FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 46 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Den	
			#	$	(% of principal balance)	#	$
3138W9FL9		360 MORTGAGE GROUP, LLC	1	$154,690.00	4.57%	0	$0.00
		CASHCALL, INC	2	$514,000.00	15.2%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$121,600.00	3.6%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$126,350.00	3.74%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	12.33%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,542.00	5.07%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$152,600.00	4.51%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$174,000.00	5.15%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$195,600.00	5.78%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$290,900.00	8.6%	0	$0.00
		LAKE MORTGAGE COMPANY, INC	1	$73,900.00	2.19%	0	$0.00
		MAVERICK FUNDING CORP	2	$243,100.00	7.19%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$306,300.00	9.06%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,350.00	2.26%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,375.00	1.49%	0	$0.00
		TOWNEBANK MORTGAGE	1	$169,000.00	5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,500.00	4.26%	0	$0.00
Total			**19**	**$3,381,807.00**	**100%**	**0**	**$0.00**
3138W9FM7		AFFILIATED MORTGAGE COMPANY	1	$89,500.00	0.55%	0	$0.00
		ALPINE BANK & TRUST CO	3	$340,640.77	2.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$134,800.00	0.83%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$414,351.00	2.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$445,563.31	2.76%	0	$0.00
		ANCHORBANK, FSB	1	$184,500.00	1.14%	0	$0.00
		ASSOCIATED BANK NATIONAL	6	$776,100.00	4.8%	0	$0.00

	ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	$147,561.38	0.91%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$181,200.00	1.12%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$151,127.17	0.93%	0	$0.00
	BAXTER CREDIT UNION	2	$415,343.00	2.57%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$310,953.38	1.92%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$537,486.19	3.32%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$338,878.25	2.1%	0	$0.00
	CASE CREDIT UNION	1	$213,573.88	1.32%	0	$0.00
	CLINTON SAVINGS BANK	1	$244,000.00	1.51%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	1.61%	0	$0.00
	COLONIAL SAVINGS, F.A	5	$593,938.46	3.67%	0	$0.00
	COMMUNITY TRUST BANK	2	$320,912.25	1.98%	0	$0.00
	CONSUMERS CREDIT UNION	3	$558,450.00	3.45%	0	$0.00
	CREDIT UNION OF TEXAS	1	$82,155.98	0.51%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,000.00	1.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,654.52	1.01%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,976.06	1.76%	0	$0.00
	DUPAGE CREDIT UNION	1	$186,675.00	1.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$84,100.00	0.52%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$72,433.23	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,500.00	1.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$148,400.00	0.92%	0	$0.00
	FIRST PLACE BANK	8	$1,212,218.50	7.5%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$428,375.00	2.65%	0	$0.00
	GENISYS CREDIT UNION	1	$152,000.00	0.94%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$220,518.26	1.36%	0	$0.00
	HOMEWISE, INC	1	$122,500.00	0.76%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,195,645.94	7.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$697,105.86	4.31%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$163,250.00	1.01%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,440.89	0.64%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$102,900.00	0.64%	0	$0.00
	MORTGAGE AMERICA, INC	1	$389,950.00	2.41%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$213,163.00	1.32%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$258,300.00	1.6%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$153,300.00	0.95%	0	$0.00
	PATELCO CREDIT UNION	1	$220,000.00	1.36%	0	$0.00
	RIVER VALLEY BANK	1	$102,500.00	0.63%	0	$0.00

		RIVERLAND CREDIT UNION	1	$127,162.02	0.79%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$104,500.00	0.65%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,200.00	1.41%	0	$0.00
		SOMERSET TRUST COMPANY	1	$97,713.54	0.6%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$57,000.00	0.35%	0	$0.00
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$81,000.00	0.5%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$629,201.77	3.89%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$216,356.90	1.34%	0	$0.00
		UNITED BANK &TRUST	1	$134,800.00	0.83%	0	$0.00
		USE CREDIT UNION	1	$210,500.00	1.3%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$491,800.00	3.07%	0	$0.00
Total			**102**	**$16,167,175.51**	**100%**	**0**	**$0.00**
3138W9FN5		AMERICAN INTERNET MORTGAGE, INC	1	$88,743.42	6.46%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$579,193.00	42.13%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$329,403.64	23.96%	0	$0.00
		STAR FINANCIAL BANK	3	$377,325.73	27.45%	0	$0.00
Total			**9**	**$1,374,665.79**	**100%**	**0**	**$0.00**
3138W9FP0		ABERDEEN PROVING GROUND FCU	2	$480,030.00	1.91%	0	$0.00
		ACOPIA LLC	1	$314,500.00	1.25%	0	$0.00
		ACOPIA, LLC	1	$133,400.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$270,000.00	1.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$79,376.81	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$102,500.00	0.41%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$571,300.00	2.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,062,994.32	4.23%	0	$0.00
		BENEFICIAL BANK	1	$132,994.99	0.53%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$264,000.00	1.05%	0	$0.00
		CENTRAL TRUST BANK	1	$168,500.00	0.67%	0	$0.00
		CHELSEA GROTON BANK	1	$223,746.60	0.89%	0	$0.00
		COBALT MORTGAGE, INC	1	$251,400.00	1%	0	$0.00
		COLE TAYLOR BANK	5	$756,415.82	3.01%	0	$0.00
		COLONIAL SAVINGS, F.A	3	$262,008.39	1.04%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$431,300.00	1.72%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,740.99	0.38%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$209,311.47	0.83%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$292,650.00	1.16%	0	$0.00
		FIRST BANK PUERTO RICO	1	$135,737.97	0.54%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.43%	0	$0.00

	FIRST FEDERAL BANK OF OHIO	3	$290,070.58	1.15%	0	$0.00
	FIRST INTERSTATE BANK	1	$222,400.00	0.89%	0	$0.00
	FIRST PLACE BANK	11	$1,547,909.08	6.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,500.00	1.29%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$322,000.00	1.28%	0	$0.00
	FRANDSEN BANK & TRUST	1	$127,800.00	0.51%	0	$0.00
	FREMONT BANK	1	$142,400.00	0.57%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$176,019.62	0.7%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$291,136.61	1.16%	0	$0.00
	GOTMORTGAGE.COM	1	$192,830.20	0.77%	0	$0.00
	GRAND BANK NA	1	$258,300.00	1.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$327,250.00	1.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,044.45	0.68%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$183,634.56	0.73%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.39%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$94,400.00	0.38%	0	$0.00
	ISB COMMUNITY BANK	1	$143,000.00	0.57%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$139,200.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.8%	0	$0.00
	LANDMARK CREDIT UNION	1	$142,103.24	0.57%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$329,300.00	1.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$464,105.60	1.85%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$185,000.00	0.74%	0	$0.00
	MARQUETTE BANK	1	$134,800.00	0.54%	0	$0.00
	MAVERICK FUNDING CORP	1	$123,000.00	0.49%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$223,000.00	0.89%	0	$0.00
	MID AMERICA MORTGAGE	1	$173,400.00	0.69%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$141,800.00	0.56%	0	$0.00
	MISSOURI CREDIT UNION	1	$98,000.00	0.39%	0	$0.00
	MLD MORTGAGE, INC	1	$212,411.06	0.85%	0	$0.00
	MORTGAGE CENTER, LLC	1	$109,000.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$275,200.00	1.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$137,950.00	0.55%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$234,000.00	0.93%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	$459,300.00	1.83%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,700.00	0.43%	0	$0.00
	PEOPLES BANK	2	$390,971.56	1.56%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$268,500.00	1.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$114,000.00	0.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$515,100.98	2.05%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,502.00	0.41%	0	$0.00
	RUSHMORE	1	$228,500.00	0.91%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$297,000.00	1.18%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$247,074.00	0.98%	0	$0.00
	SHORE MORTGAGE	1	$220,000.00	0.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,950.00	1.33%	0	$0.00
	SOUND COMMUNITY BANK	1	$239,300.00	0.95%	0	$0.00
	ST.MARY'S BANK	1	$176,000.00	0.7%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00
	STATE BANK OF LINCOLN	2	$222,135.00	0.88%	0	$0.00
	STEARNS LENDING INC	1	$275,450.00	1.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$172,800.00	0.69%	0	$0.00
	SUMMIT FUNDING, INC	1	$209,670.00	0.83%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.61%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,848.55	1.42%	0	$0.00
	TEAM ONE CREDIT UNION	1	$148,500.00	0.59%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.4%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$469,395.66	1.87%	0	$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	$102,196.95	0.41%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.68%	0	$0.00
	TRUSTONE	1	$145,000.00	0.58%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,700.00	0.8%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,500.00	0.34%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$207,657.90	0.83%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$527,898.49	2.1%	0	$0.00
		1	$175,000.00	0.7%	0	$0.00

		UNITY BANK, NJ BANKING CORPORATION					
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,000.00	0.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	0.49%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$302,000.00	1.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$524,900.00	2.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$172,993.15	0.69%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$132,000.00	0.53%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$352,950.00	1.4%	0	$0.00
		YADKIN BANK	1	$136,000.00	0.54%	0	$0.00
		Unavailable	2	$521,345.40	2.04%	0	$0.00
Total			**148**	**$25,124,962.00**	**100%**	**0**	**$0.00**
3138W9FQ8		AMERICAN INTERNET MORTGAGE, INC	1	$201,000.00	9.77%	0	$0.00
		ARVEST BANK	1	$317,800.00	15.45%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$441,392.93	21.46%	0	$0.00
		BAY EQUITY LLC	1	$148,000.00	7.19%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$307,719.00	14.96%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	$222,000.00	10.79%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$180,615.18	8.78%	0	$0.00
		STAR FINANCIAL BANK	1	$238,500.00	11.6%	0	$0.00
Total			**13**	**$2,057,027.11**	**100%**	**0**	**$0.00**
3138W9FR6		ACCESS NATIONAL MORTGAGE	1	$395,000.00	2.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	16	$3,962,035.00	24.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,772,323.00	16.98%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$293,000.00	1.79%	0	$0.00
		BOFI FEDERAL BANK	2	$458,500.00	2.81%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$101,797.00	0.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$246,200.00	1.51%	0	$0.00
		CMC FUNDING INC	1	$169,503.08	1.04%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$416,250.00	2.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$981,550.00	6.01%	0	$0.00
		FIRST AMERICAN BANK	1	$231,800.00	1.42%	0	$0.00
			10	$2,286,550.00	14.01%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$280,000.00	1.72%	0	$0.00
		HOCKING VALLEY BANK	1	$51,703.86	0.32%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,100.00	0.85%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$451,350.00	2.77%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$357,381.00	2.19%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$227,488.88	1.39%	0	$0.00
		MUTUAL OF OMAHA BANK	12	$1,850,113.85	11.33%	0	$0.00
		PULTE MORTGAGE LLC	2	$250,312.00	1.53%	0	$0.00
		STAR FINANCIAL BANK	3	$239,700.00	1.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$161,484.00	1%	0	$0.00
Total			**85**	**$16,323,141.67**	**100%**	**0**	**$0.00**
3138W9FS4		ACADEMY MORTGAGE CORPORATION	1	$105,100.00	0.68%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.65%	0	$0.00
		AMARILLO NATIONAL BANK	4	$387,276.30	2.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$87,750.00	0.57%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$97,500.00	0.64%	0	$0.00
		ANCHORBANK, FSB	1	$109,000.00	0.71%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$101,650.00	0.66%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.64%	0	$0.00
		ASOCIACION DE EMPLEADOS DE ELA	1	$98,774.28	0.64%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,205.59	1.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$105,000.00	0.68%	0	$0.00
		BANCORPSOUTH BANK	1	$89,000.00	0.58%	0	$0.00
		BANK OF DEERFIELD	1	$94,000.00	0.61%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$209,099.34	1.36%	0	$0.00
		BANK OF WASHINGTON	1	$100,800.00	0.66%	0	$0.00
		BESSER CREDIT UNION	1	$98,400.00	0.64%	0	$0.00
		BETTER BANKS	1	$88,143.95	0.57%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,600.00	0.65%	0	$0.00
		BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	$90,000.00	0.59%	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	$106,700.00	0.7%	0	$0.00
	CASE CREDIT UNION	1	$91,942.48	0.6%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.59%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$89,500.00	0.58%	0	$0.00
	CENTRAL TRUST BANK	3	$283,970.00	1.85%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$98,705.00	0.64%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.63%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$85,600.00	0.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$276,500.00	1.8%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$101,000.00	0.66%	0	$0.00
	COVANTAGE CREDIT UNION	1	$87,000.00	0.57%	0	$0.00
	DEAN COOPERATIVE BANK	1	$105,000.00	0.68%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$304,441.49	1.98%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$94,800.00	0.62%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.6%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$99,454.00	0.65%	0	$0.00
	EQUITY RESOURCES, INC	1	$92,250.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,100.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$209,019.00	1.36%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,000.00	0.55%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$87,000.00	0.57%	0	$0.00
	FIDELITY BANK	1	$109,000.00	0.71%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$96,200.00	0.63%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$85,000.00	0.55%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.56%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$93,600.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.68%	0	$0.00
	FIRST INTERSTATE BANK	1	$105,000.00	0.68%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,600.00	1.22%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$99,200.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.69%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,000.00	0.63%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$92,000.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.62%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$95,000.00	0.62%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$96,300.00	0.63%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$98,500.00	0.64%	0	$0.00

	FREMONT BANK	1	$107,000.00	0.7%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$86,500.00	0.56%	0	$0.00
	GMFS LLC	1	$104,000.00	0.68%	0	$0.00
	GREAT WESTERN BANK	1	$96,500.00	0.63%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,705.59	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.63%	0	$0.00
	HEADWATERS STATE BANK	1	$98,400.00	0.64%	0	$0.00
	HERITAGE BANK	1	$93,500.00	0.61%	0	$0.00
	HICKORY POINT BANK & TRUST	3	$284,103.27	1.85%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,000.00	0.68%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$109,250.00	0.71%	0	$0.00
	INLANTA MORTGAGE INC	1	$96,536.08	0.63%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$107,500.00	0.7%	0	$0.00
	IOWA STATE BANK	1	$100,000.00	0.65%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	0.66%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$86,700.00	0.56%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$88,500.00	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,500.00	0.63%	0	$0.00
	LANDMARK CREDIT UNION	1	$95,431.38	0.62%	0	$0.00
	MAGNA BANK	1	$98,918.00	0.64%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$97,800.00	0.64%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$102,300.00	0.67%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.65%	0	$0.00
	MISSOURI CREDIT UNION	1	$105,000.00	0.68%	0	$0.00
	MONTANA FEDERAL CREDIT UNION	1	$99,420.45	0.65%	0	$0.00
	MORTGAGE CENTER, LLC	2	$183,200.00	1.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,600.00	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.59%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,500.00	0.56%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$106,900.00	0.7%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$198,745.00	1.3%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$98,235.19	0.64%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$105,500.00	0.69%	0	$0.00
	PANHANDLE STATE BANK	1	$100,000.00	0.65%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$90,741.93	0.59%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$84,059.55	0.55%	0	$0.00
	RABOBANK, N.A	1	$101,250.00	0.66%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$197,500.00	1.29%	0	$0.00
	REDWOOD CREDIT UNION	1	$85,000.00	0.55%	0	$0.00
	RENASANT BANK	1	$87,000.00	0.57%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$208,237.90	1.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,400.00	0.67%	0	$0.00
	SOMERSET TRUST COMPANY	1	$104,705.60	0.68%	0	$0.00
	STANDARD MORTGAGE CORP	1	$88,400.00	0.58%	0	$0.00
	STATE BANK OF WATERLOO	1	$94,000.00	0.61%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$103,708.40	0.68%	0	$0.00
	STEARNS LENDING INC	3	$261,550.00	1.7%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,150.05	0.59%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$90,000.00	0.59%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.65%	0	$0.00
	THE FIRST NATIONAL BANK	1	$93,500.00	0.61%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$86,000.00	0.56%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$99,000.00	0.65%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,600.00	0.71%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.6%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.55%	0	$0.00
	TOWN AND COUNTRY BANK	1	$103,200.00	0.67%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$99,000.00	0.65%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,000.00	0.59%	0	$0.00
	UNITED COMMUNITY BANK	1	$90,000.00	0.59%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$105,500.00	0.69%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$181,500.00	1.18%	0	$0.00
	UNITY BANK	1	$104,000.00	0.68%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$93,500.00	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,724.99	1.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$202,600.00	1.32%	0	$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$95,100.00	0.62%	0	$0.00
	VALLEY NATIONAL BANK	1	$99,723.50	0.65%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$101,000.00	0.66%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.65%	0	$0.00

		WALLICK AND VOLK, INC	1	$91,261.00	0.59%	0	$0.00
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$105,050.00	0.68%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$361,150.00	2.35%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,000.00	0.55%	0	$0.00
		YADKIN BANK	1	$90,000.00	0.6%	0	$0.00
Total			**159**	**$15,345,639.31**	**100%**	**0**	**$0.00**
3138W9FT2		ALLIANT BANK	1	$120,000.00	1.15%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$116,177.88	1.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$231,714.00	2.22%	0	$0.00
		BANCFIRST	1	$117,300.00	1.12%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$354,810.00	3.39%	0	$0.00
		BANCORPSOUTH BANK	1	$115,200.00	1.1%	0	$0.00
		BANK OF HERRIN	1	$115,000.00	1.1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,913.17	1.05%	0	$0.00
		BANNER BANK	1	$113,000.00	1.08%	0	$0.00
		BAXTER CREDIT UNION	1	$122,144.00	1.17%	0	$0.00
		BENEFICIAL BANK	1	$112,000.00	1.07%	0	$0.00
		CASHCALL, INC	1	$116,000.00	1.11%	0	$0.00
		CENTURY LENDING COMPANY	1	$112,800.00	1.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	1.05%	0	$0.00
		CITIZENS ALLIANCE BANK	1	$124,000.00	1.19%	0	$0.00
		CITY NATIONAL BANK	2	$229,877.56	2.2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,500.00	1.1%	0	$0.00
		COBALT MORTGAGE, INC	1	$117,000.00	1.12%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,732.71	1.16%	0	$0.00
		COMMERCE STATE BANK	1	$124,000.00	1.19%	0	$0.00
		CONSUMERS CREDIT UNION	1	$111,000.00	1.06%	0	$0.00
		CONVERSE COUNTY BANK	1	$123,000.00	1.18%	0	$0.00
		COVANTAGE CREDIT UNION	1	$111,486.52	1.07%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$113,000.00	1.08%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$116,000.00	1.11%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$115,000.00	1.1%	0	$0.00
		DEMOTTE STATE BANK	1	$121,000.00	1.16%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	1.15%	0	$0.00
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,500.00	1.13%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,400.00	1.17%	0	$0.00

	FIRST CITIZENS BANK AND TRUST CO	1	$124,000.00	1.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$120,991.00	1.16%	0	$0.00
	FIRST INTERSTATE BANK	1	$110,000.00	1.05%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$113,200.00	1.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,750.00	1.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,800.00	1.14%	0	$0.00
	FIRSTRUST BANK	1	$114,750.00	1.1%	0	$0.00
	FRANDSEN BANK & TRUST	1	$120,000.00	1.15%	0	$0.00
	FREMONT BANK	1	$120,000.00	1.15%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$116,000.00	1.11%	0	$0.00
	GOLDEN BELT BANK FSA	1	$110,000.00	1.05%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$243,000.00	2.32%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$124,155.76	1.19%	0	$0.00
	HONOR CREDIT UNION	1	$123,250.00	1.18%	0	$0.00
	ICON CREDIT UNION	1	$112,000.00	1.07%	0	$0.00
	INSIGHT CREDIT UNION	1	$120,000.00	1.15%	0	$0.00
	IOWA STATE BANK	1	$120,500.00	1.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$122,250.00	1.17%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$121,700.00	1.16%	0	$0.00
	LUANA SAVINGS BANK	1	$116,000.00	1.11%	0	$0.00
	MACON BANK, INC	1	$113,000.00	1.08%	0	$0.00
	MIDLAND STATES BANK	1	$122,000.00	1.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,000.00	1.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$235,220.00	2.25%	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	1.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00	1.07%	0	$0.00
	NICOLET NATIONAL BANK, A CORPORATION	1	$110,900.00	1.06%	0	$0.00
	OLMSTED NATIONAL BANK	1	$117,000.00	1.12%	0	$0.00
	PALMYRA STATE BANK	1	$122,400.00	1.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$243,000.00	2.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$240,424.75	2.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.15%	0	$0.00
	PS BANK	1	$110,600.00	1.06%	0	$0.00
	ROXBORO SAVINGS BANK	1	$120,000.00	1.15%	0	$0.00
	ROYAL BANK	1	$111,000.00	1.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,000.00	1.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.15%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$115,300.00	1.1%	0	$0.00

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	1.15%	0	$0.00
		STEARNS LENDING INC	1	$116,500.00	1.11%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$122,750.00	1.17%	0	$0.00
		THE FLORA BANKING COMPANY	1	$116,000.00	1.11%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$116,000.00	1.11%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,500.00	1.08%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,250.00	2.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,500.00	1.18%	0	$0.00
		UNITED COMMUNITY BANK	1	$113,717.26	1.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$124,000.00	1.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	1.11%	0	$0.00
		Unavailable	1	$112,000.00	1.04%	0	$0.00
Total			**89**	**$10,455,964.61**	**100%**	**0**	**$0.00**
3138W9FU9		ABBEVILLE BUILDING & LOAN	1	$139,000.00	0.79%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$136,000.00	0.77%	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,500.00	0.73%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$142,250.00	0.81%	0	$0.00
		AMERICAN NATIONAL BANK	1	$125,000.00	0.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,500.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.77%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$131,000.00	0.74%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$149,100.00	0.85%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,600.00	0.71%	0	$0.00
		BANCFIRST	1	$139,500.00	0.79%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$132,000.00	0.75%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,000.00	0.77%	0	$0.00
		BANK OF ENGLAND	2	$277,750.00	1.58%	0	$0.00
		BANK OF GALESVILLE	1	$133,600.00	0.76%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.78%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,200.00	0.79%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$141,950.00	0.81%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$134,800.00	0.77%	0	$0.00
		CHARLES RIVER BANK	1	$143,800.00	0.82%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$131,900.00	0.75%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.74%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$138,000.00	0.78%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$129,600.00	0.74%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$147,000.00	0.84%	0	$0.00
	CORTRUST MORTGAGE INC	1	$134,650.00	0.77%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$139,200.00	0.79%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$254,570.00	1.45%	0	$0.00
	DFCU FINANCIAL	2	$260,680.00	1.48%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	2	$250,628.53	1.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$126,000.00	0.72%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$392,400.00	2.23%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$145,000.00	0.82%	0	$0.00
	FIRST INTERSTATE BANK	2	$286,800.00	1.63%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$128,500.00	0.73%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,500.00	0.77%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$126,800.00	0.72%	0	$0.00
	FIRST SOUTHERN BANK	1	$127,500.00	0.72%	0	$0.00
	FIRST STATE BANK	1	$129,635.50	0.74%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$140,000.00	0.8%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,500.00	0.8%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$146,000.00	0.83%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$133,000.00	0.76%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$255,100.00	1.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,250.00	0.73%	0	$0.00
	FREMONT BANK	1	$125,600.00	0.71%	0	$0.00
	GREAT WESTERN BANK	1	$145,000.00	0.82%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$125,148.12	0.71%	0	$0.00
	GREENWOOD CREDIT UNION	1	$148,400.00	0.84%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$131,250.00	0.75%	0	$0.00
	HEARTLAND CREDIT UNION	1	$138,000.00	0.78%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$149,573.43	0.85%	0	$0.00
	HOMETOWN LENDERS LLC	1	$132,192.00	0.75%	0	$0.00
	INDEPENDENT BANK	1	$128,000.00	0.73%	0	$0.00
	ISB COMMUNITY BANK	1	$140,000.00	0.8%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$276,000.00	1.57%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$130,408.75	0.74%	0	$0.00
	LANDMARK CREDIT UNION	2	$260,631.15	1.48%	0	$0.00
	LIBERTY BANK	1	$139,617.54	0.79%	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	$131,200.00	0.75%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$133,000.00	0.76%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$417,791.42	2.37%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$143,000.00	0.81%	0	$0.00
	MERIDIAN BANK	1	$145,000.00	0.82%	0	$0.00
	MICHIGAN MUTUAL INC	1	$135,400.00	0.77%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,558.00	0.77%	0	$0.00
	MID AMERICA MORTGAGE	3	$406,430.00	2.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$135,500.00	0.77%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.74%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,000.00	0.76%	0	$0.00
	MONSON SAVINGS BANK	1	$136,000.00	0.77%	0	$0.00
	MORTGAGE AMERICA INC	1	$145,700.00	0.83%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$149,500.00	0.85%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$387,000.00	2.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,500.00	0.8%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$149,480.00	0.85%	0	$0.00
	NORTH SHORE BANK	1	$133,000.00	0.76%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$132,000.00	0.75%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$141,200.00	0.8%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$148,500.00	0.84%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$141,800.00	0.81%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$149,300.00	0.85%	0	$0.00
	PLAINS COMMERCE BANK	1	$137,010.00	0.78%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$136,000.00	0.77%	0	$0.00
	PURDUE FEDERAL CU	1	$135,000.00	0.77%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.74%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.8%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,680.30	0.72%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$147,200.00	0.84%	0	$0.00
		2	$267,000.00	1.52%	0	$0.00

		SECURITY FIRST BANK OF NORTH DAKOTA					
		SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.73%	0	$0.00
		SHORE MORTGAGE	1	$137,700.00	0.78%	0	$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$131,000.00	0.74%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$139,000.00	0.79%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$126,000.00	0.72%	0	$0.00
		STEARNS LENDING INC	3	$398,000.00	2.26%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$137,500.00	0.78%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,000.00	0.72%	0	$0.00
		SUGAR RIVER BANK	1	$130,000.00	0.74%	0	$0.00
		SUMMIT FUNDING, INC	1	$130,500.00	0.74%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$131,500.00	0.75%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$131,700.00	0.75%	0	$0.00
		THE BANK OF MAINE	1	$130,000.00	0.74%	0	$0.00
		THE PEOPLES BANK	1	$128,000.00	0.73%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$142,225.00	0.81%	0	$0.00
		TSB BANK	1	$127,628.57	0.73%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$129,760.00	0.74%	0	$0.00
		UNITED COMMUNITY BANK	1	$141,214.15	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$148,337.00	0.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.79%	0	$0.00
Total			**130**	**$17,597,399.46**	**100%**	**0**	**$0.00**
3138W9FV7		ABBEVILLE BUILDING & LOAN	1	$66,300.00	0.48%	0	$0.00
		ADVANTAGE BANK	1	$61,000.00	0.44%	0	$0.00
		ALLIANT BANK	1	$65,000.00	0.47%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$143,087.39	1.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	1	$80,000.00	0.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$250,750.00	1.8%	0	$0.00
		AMERICAN NATIONAL BANK	1	$62,080.00	0.44%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$69,298.42	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$157,286.46	1.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,500.00	0.53%	0	$0.00
		AUBURNBANK	1	$76,403.00	0.55%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	7	$456,359.81	3.27%	0	$0.00
		BANCORPSOUTH BANK	2	$160,200.00	1.15%	0	$0.00

	BANK OF WASHINGTON	1	$41,352.00	0.3%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$72,500.00	0.52%	0	$0.00
	BERKSHIRE BANK	1	$60,000.00	0.43%	0	$0.00
	BROKAW CREDIT UNION	1	$73,700.00	0.53%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$64,000.00	0.46%	0	$0.00
	CENTRAL BANK	1	$64,500.00	0.46%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$83,000.00	0.59%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$78,281.01	0.56%	0	$0.00
	CENTRAL TRUST BANK	4	$262,370.00	1.88%	0	$0.00
	CENTREBANK	1	$56,100.00	0.4%	0	$0.00
	CENTRUE BANK	2	$115,635.00	0.83%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$62,299.49	0.45%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$79,500.00	0.57%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$142,831.64	1.02%	0	$0.00
	CITIZENS STATE BANK	2	$68,000.00	0.49%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$84,000.00	0.6%	0	$0.00
	CITY NATIONAL BANK	1	$38,395.03	0.28%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,200.00	0.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$155,120.05	1.11%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$50,926.80	0.37%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$83,850.00	0.6%	0	$0.00
	COMMERCE STATE BANK	1	$72,700.00	0.52%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$40,000.00	0.29%	0	$0.00
	COMMUNITY CREDIT UNION	1	$56,450.00	0.4%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,500.00	0.58%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,213.02	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$68,000.00	0.49%	0	$0.00
	COUNTY BANK	1	$50,000.00	0.36%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$70,500.00	0.51%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$71,500.00	0.51%	0	$0.00
	DFCU FINANCIAL	1	$59,680.00	0.43%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$224,665.00	1.61%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$18,800.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$77,600.00	0.56%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$62,000.00	0.44%	0	$0.00
	EVERGREEN MONEYSOURCE	1	$84,500.00	0.61%	0	$0.00

	MORTGAGE COMPANY					
	FARMERS EXCHANGE BANK	1	$75,000.00	0.54%	0	$0.00
	FBC MORTGAGE, LLC	1	$72,000.00	0.52%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.53%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$154,704.81	1.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$58,500.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$181,000.00	1.3%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$40,850.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	3	$195,950.00	1.4%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$58,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$225,000.00	1.61%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$65,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	$81,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$56,800.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$54,400.00	0.39%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$40,000.00	0.29%	0	$0.00
	FIRST STATE BANK	1	$50,000.00	0.36%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$53,449.71	0.38%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,500.00	0.53%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$127,000.00	0.91%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$130,125.00	0.93%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$34,500.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$72,000.00	0.52%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.43%	0	$0.00
	GMFS LLC	2	$156,000.00	1.12%	0	$0.00
	GREAT WESTERN BANK	1	$82,000.00	0.59%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$99,300.00	0.71%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$84,600.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$71,475.00	0.51%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$75,000.00	0.54%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$80,200.00	0.57%	0	$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$71,190.62	0.51%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$31,950.00	0.23%	0	$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$31,114.93	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$77,000.00	0.55%	0	$0.00
	ILLINI BANK	1	$43,760.52	0.31%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$47,500.00	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,260.00	0.4%	0	$0.00
	IPAVA STATE BANK	1	$39,100.00	0.28%	0	$0.00
	JONESTWON BANK & TRUST COMPANY OF J	1	$39,800.00	0.29%	0	$0.00
	LAKE STATE CREDIT UNION	1	$68,000.00	0.49%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$199,800.00	1.43%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$55,000.00	0.39%	0	$0.00
	LIBERTY NATIONAL BANK	1	$50,000.00	0.36%	0	$0.00
	MAGNA BANK	1	$53,350.00	0.38%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$81,500.00	0.58%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.43%	0	$0.00
	MARINE BANK	2	$117,400.00	0.84%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.36%	0	$0.00
	MAX CREDIT UNION	1	$70,660.00	0.51%	0	$0.00
	MCCLAIN BANK	1	$69,300.00	0.5%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$31,915.17	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$63,000.00	0.45%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,200.00	0.51%	0	$0.00
	MIDLAND STATES BANK	1	$23,800.00	0.17%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,750.00	0.58%	0	$0.00
	MIDWESTONE BANK	2	$149,500.00	1.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$71,400.00	0.51%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$75,500.00	0.54%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.36%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$59,000.00	0.42%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.59%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,500.00	0.51%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$30,000.00	0.22%	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$61,826.16	0.44%	0	$0.00
	ORIENTAL BANK	1	$72,000.00	0.52%	0	$0.00
	PALMYRA STATE BANK	1	$61,600.00	0.44%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$144,000.00	1.03%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$63,000.00	0.45%	0	$0.00
	PERU FEDERAL SAVINGS BANK	2	$121,750.00	0.87%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$61,200.00	0.44%	0	$0.00
	PINNACLE BANK	1	$73,150.00	0.52%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$157,184.89	1.13%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$36,000.00	0.26%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$38,950.00	0.28%	0	$0.00
	RABOBANK, N.A	1	$71,798.12	0.51%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$82,450.00	0.59%	0	$0.00
	RIVER VALLEY BANK	1	$80,000.00	0.57%	0	$0.00
	RIVERHILLS BANK	1	$34,096.00	0.24%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$84,800.00	0.61%	0	$0.00
	ROYAL BANK	1	$72,480.00	0.52%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$123,061.21	0.88%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$72,800.00	0.52%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$34,950.00	0.25%	0	$0.00
	SOOPER CREDIT UNION	1	$53,009.03	0.38%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$69,600.00	0.5%	0	$0.00
	SOUTHERN BANCORP BANK	1	$38,000.00	0.27%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$69,000.00	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$79,400.00	0.57%	0	$0.00
	STATE BANK OF GRAYMONT	1	$55,000.00	0.39%	0	$0.00
	STATE BANK OF INDUSTRY	1	$70,000.00	0.5%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$62,500.00	0.45%	0	$0.00
	STATE STREET BANK	1	$68,800.00	0.49%	0	$0.00
	SUMMIT FUNDING, INC	1	$63,500.00	0.46%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$110,103.08	0.79%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$54,845.79	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$116,750.00	0.84%	0	$0.00
	SYNERGY HOME LOANS	1	$74,250.00	0.53%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$35,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$76,933.00	0.55%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$82,000.00	0.59%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$76,000.00	0.54%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,900.00	0.49%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$58,000.00	0.42%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.56%	0	$0.00
	TOMPKINS STATE BANK	1	$50,000.00	0.36%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$47,725.00	0.34%	0	$0.00

		TRAVIS CREDIT UNION	1	$30,000.00	0.22%	0	$0.00
		TWO RIVERS BANK AND TRUST	2	$119,900.00	0.86%	0	$0.00
		UNITED BANK OF UNION	1	$72,000.00	0.52%	0	$0.00
		UNITED COMMUNITY BANK	3	$209,139.29	1.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.54%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$54,500.00	0.39%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$61,250.00	0.44%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$55,850.00	0.4%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$54,500.00	0.39%	0	$0.00
		WALDO STATE BANK	1	$80,800.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$90,000.00	0.65%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$60,750.00	0.41%	0	$0.00
Total			**221**	**$13,952,241.45**	**100%**	**0**	**$0.00**
3138W9FW5		360 MORTGAGE GROUP, LLC	1	$312,000.00	5.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,200.00	1.9%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,900.00	4.2%	0	$0.00
		CASHCALL, INC	2	$435,800.00	8.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$189,995.00	3.65%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,500.00	2.93%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$97,400.00	1.87%	0	$0.00
		HOME FINANCING CENTER, INC	2	$244,625.68	4.69%	0	$0.00
		MACON BANK, INC	1	$127,000.00	2.44%	0	$0.00
		MAVERICK FUNDING CORP	2	$563,500.00	10.81%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,700.00	3.47%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$186,000.00	3.57%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$138,901.64	2.67%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,900.00	2.22%	0	$0.00
		SHORE MORTGAGE	2	$371,500.00	7.13%	0	$0.00
		STATE BANK OF LINCOLN	2	$135,100.00	2.59%	0	$0.00
		STEARNS LENDING INC	1	$375,000.00	7.2%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$90,900.00	1.74%	0	$0.00
		Unavailable	4	$1,176,609.21	22.57%	0	$0.00
Total			**27**	**$5,211,531.53**	**100%**	**0**	**$0.00**

3138W9FX3		ARVEST BANK	1	$95,645.80	8.3%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$278,000.00	24.11%	0	$0.00
		BOFI FEDERAL BANK	1	$108,000.00	9.37%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$93,743.71	8.13%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$109,192.98	9.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$86,955.50	7.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,761.66	7.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$102,000.00	8.85%	0	$0.00
		IMORTGAGE.COM, INC	1	$104,713.72	9.08%	0	$0.00
		VICTORIAN FINANCE LLC	1	$90,000.46	7.8%	0	$0.00
Total			**12**	**$1,153,013.83**	**100%**	**0**	**$0.00**
3138W9FY1		ACCESS NATIONAL MORTGAGE	1	$232,000.00	4.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$467,500.00	9.26%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$361,500.00	7.16%	0	$0.00
		BANK OF THE OZARKS	1	$170,000.00	3.37%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$273,363.00	5.42%	0	$0.00
		DATCU	1	$179,493.76	3.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,041,150.00	20.63%	0	$0.00
		HOCKING VALLEY BANK	1	$356,500.00	7.06%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$312,000.00	6.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$494,700.00	9.8%	0	$0.00
		PULTE MORTGAGE LLC	2	$499,768.00	9.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$150,000.00	2.97%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$509,392.00	10.09%	0	$0.00
Total			**23**	**$5,047,366.76**	**100%**	**0**	**$0.00**
3138W9FZ8		CASHCALL, INC	4	$673,000.00	15.7%	0	$0.00
		CITIZENS FIRST BANK	1	$191,660.61	4.47%	0	$0.00
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$280,000.00	6.53%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,000.00	5.02%	0	$0.00
		DENALI STATE BANK	1	$158,950.00	3.71%	0	$0.00
		DEXTER CREDIT UNION	1	$188,700.00	4.4%	0	$0.00
		EAGLE BANK	1	$251,250.00	5.86%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	3	$607,000.00	14.16%	0	$0.00

		HSBC BANK USA, N.A	1	$413,000.00	9.63%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$234,500.00	5.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$446,100.00	10.41%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$273,425.00	6.38%	0	$0.00
		STEARNS LENDING INC	1	$199,000.00	4.64%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$155,200.00	3.62%	0	$0.00
Total			**20**	**$4,286,785.61**	**100%**	**0**	**$0.00**
3138W9G20		ABBEVILLE BUILDING & LOAN	1	$274,500.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,068,537.00	0.95%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.17%	0	$0.00
		ADVANTAGE BANK	1	$257,500.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,552.15	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$956,000.00	0.85%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$193,000.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	3	$909,989.30	0.81%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$416,000.00	0.37%	0	$0.00
		AMERICAN NATIONAL BANK	1	$372,190.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$590,750.00	0.52%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$962,800.00	0.85%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$296,300.00	0.26%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$232,750.00	0.21%	0	$0.00
		ARK MORTGAGE INC	1	$366,000.00	0.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$627,400.00	0.56%	0	$0.00
		ASHLAND CREDIT UNION	1	$190,950.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,545,536.25	1.37%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$311,700.00	0.28%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$281,400.00	0.25%	0	$0.00
		BANCORPSOUTH BANK	1	$254,600.00	0.23%	0	$0.00
		BANK OF ENGLAND	1	$399,000.00	0.35%	0	$0.00
		BANK OF HAWAII	4	$1,281,000.00	1.13%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$619,500.00	0.55%	0	$0.00

	BAXTER CREDIT UNION	3	$741,200.00	0.66%	0	$0.00
	BELLCO CREDIT UNION	1	$244,800.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,300,655.98	1.15%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$608,750.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,768,123.42	4.22%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$403,400.00	0.36%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$648,800.00	0.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	$340,800.00	0.3%	0	$0.00
	CASHCALL, INC	2	$638,000.00	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$269,445.22	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$285,475.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,211,223.66	1.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$391,300.00	0.35%	0	$0.00
	CIS FINANICAL SERVICES, INC	1	$259,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$508,700.00	0.45%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,529,550.00	1.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$311,540.36	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$225,150.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$223,250.00	0.2%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$269,000.00	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$211,381.14	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$394,250.00	0.35%	0	$0.00
	DENALI STATE BANK	1	$238,620.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,150.00	0.64%	0	$0.00
	DFCU FINANCIAL	1	$207,000.00	0.18%	0	$0.00
	DOMINION CREDIT UNION	1	$218,200.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$292,500.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$382,500.00	0.34%	0	$0.00
	EMPIRE BANK	1	$241,908.67	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$269,750.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,000.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$536,400.00	0.48%	0	$0.00

	EXCEL MORTGAGE SERVICING INC	1	$220,800.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,441,497.00	1.28%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$495,000.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$491,250.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,600.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,268,492.00	1.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,356,744.83	2.09%	0	$0.00
	FIRST CHOICE BANK	1	$384,000.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$211,000.00	0.19%	0	$0.00
	FIRST COMMUNITY CU	1	$400,000.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	1	$266,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$227,115.00	0.2%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$407,000.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,847.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$265,857.76	0.24%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$292,500.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.16%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$592,370.21	0.52%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$579,845.00	0.51%	0	$0.00
	FIRSTRUST BANK	1	$284,000.00	0.25%	0	$0.00
	FREMONT BANK	5	$1,298,933.00	1.15%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$261,868.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$291,000.00	0.26%	0	$0.00
	GMFS LLC	1	$296,000.00	0.26%	0	$0.00
	GRAND BANK	1	$270,750.00	0.24%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$393,000.00	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$287,250.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$292,125.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$193,000.00	0.17%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$309,143.90	0.27%	0	$0.00
	HEARTLAND BANK	1	$323,761.62	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$203,080.00	0.18%	0	$0.00
	HOLYOKE CREDIT UNION	1	$213,400.00	0.19%	0	$0.00

	HONOLULU HOMELOANS, INC	1	$621,300.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$222,939.65	0.2%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$180,161.02	0.16%	0	$0.00
	IMORTGAGE.COM, INC	1	$313,000.00	0.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$495,400.00	0.44%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$468,000.00	0.41%	0	$0.00
	ISU CREDIT UNION	1	$240,000.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$852,500.00	0.75%	0	$0.00
	LANDMARK CREDIT UNION	1	$196,522.71	0.17%	0	$0.00
	LEADER BANK, N.A	1	$296,880.00	0.26%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$241,150.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$387,850.00	0.34%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.37%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$197,600.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$407,087.00	0.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$843,119.07	0.75%	0	$0.00
	M/I FINANCIAL CORP	2	$456,150.00	0.4%	0	$0.00
	MACON BANK, INC	2	$504,768.20	0.45%	0	$0.00
	MAGNA BANK	2	$514,268.00	0.46%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$349,000.00	0.31%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,500.00	0.34%	0	$0.00
	MAVERICK FUNDING CORP	2	$456,968.00	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.37%	0	$0.00
	MEMBERS HERITAGE FCU	1	$208,550.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.37%	0	$0.00
	MIDLAND STATES BANK	1	$285,600.00	0.25%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$175,000.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$695,792.27	0.62%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$409,000.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$202,000.00	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$473,480.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$304,000.00	0.27%	0	$0.00
		1	$182,000.00	0.16%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	1	$417,000.00	0.37%	0	$0.00
	NETWORK FUNDING, L.P	1	$221,250.00	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$528,000.00	0.47%	0	$0.00
	O A MORTGAGE SERVICES	1	$585,000.00	0.52%	0	$0.00
	ON Q FINANCIAL, INC	1	$383,341.76	0.34%	0	$0.00
	ORRSTOWN BANK	1	$192,800.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$292,550.00	0.26%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$219,645.00	0.19%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,923.66	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$327,505.98	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$185,320.00	0.16%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,531,000.00	1.36%	0	$0.00
	PEOPLES BANK	1	$206,520.17	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$342,950.00	0.3%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$416,385.67	0.37%	0	$0.00
	PINNACLE BANK	1	$224,000.00	0.2%	0	$0.00
	PINNACLE BANK OF SC	1	$294,920.13	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,589,700.00	1.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$295,700.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.15%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$185,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$681,050.00	0.6%	0	$0.00
	PURDUE FEDERAL CU	2	$416,250.00	0.37%	0	$0.00
	R BANK	1	$385,000.00	0.34%	0	$0.00
	RABOBANK, N.A	1	$416,000.00	0.37%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$304,000.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,812,610.00	2.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$446,242.00	0.4%	0	$0.00
	RENASANT BANK	1	$220,000.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,035,000.00	0.92%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$265,500.00	0.24%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$289,060.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$256,500.00	0.23%	0	$0.00
	RUSHMORE	4	$1,424,130.00	1.26%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$528,178.00	0.47%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.37%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$670,100.00	0.59%	0	$0.00
	SFMC LP	1	$216,900.00	0.19%	0	$0.00
	SHEA MORTGAGE INC	1	$244,243.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,615,258.61	3.2%	0	$0.00
	SIRVA MORTGAGE, INC	2	$713,798.44	0.63%	0	$0.00
	SOUND MORTGAGE INC	1	$176,292.90	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,000.00	0.53%	0	$0.00
	SOVEREIGN BANK, N.A	7	$1,714,500.00	1.52%	0	$0.00
	STANDARD MORTGAGE CORP	1	$219,500.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$243,237.00	0.22%	0	$0.00
	STEARNS LENDING INC	8	$1,928,000.00	1.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,939,479.00	1.72%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$397,000.00	0.35%	0	$0.00
	SUMMIT FUNDING, INC	1	$388,000.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,710,497.00	2.4%	0	$0.00
	T. J. FINANCIAL, INC	2	$754,000.00	0.67%	0	$0.00
	TEXAS BANK	1	$236,000.00	0.21%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$285,978.07	0.25%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$310,351.11	0.27%	0	$0.00
	TRIAD BANK, NA	1	$417,000.00	0.37%	0	$0.00
	TRUSTONE FINANCIAL	1	$215,800.00	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$402,500.00	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,000.00	0.19%	0	$0.00
	UNITED BANK &TRUST	1	$247,000.00	0.22%	0	$0.00
	UNITED COMMUNITY BANK	2	$386,810.00	0.34%	0	$0.00
	UNITED TEXAS BANK	1	$298,267.18	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,048,513.00	0.93%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$296,000.00	0.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$224,682.98	0.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$223,155.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$645,950.00	0.57%	0	$0.00
		VERITAS FUNDING, LLC	1	$317,000.00	0.28%	0	$0.00
		VILLAGE MORTGAGE	1	$253,650.00	0.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,818,540.00	1.61%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$993,900.00	0.88%	0	$0.00
		WALLIS STATE BANK	1	$413,400.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	0.31%	0	$0.00
		WAUKESHA STATE BANK	1	$264,500.00	0.23%	0	$0.00
		WEBSTER BANK, N.A	2	$443,624.33	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$322,050.00	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$623,612.85	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$771,000.00	0.68%	0	$0.00
		YADKIN BANK	1	$197,900.00	0.18%	0	$0.00
		Unavailable	1	$328,000.00	0.28%	0	$0.00
Total			**396**	**$112,923,117.23**	**100%**	**0**	**$0.00**
3138W9G38		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.5%	0	$0.00
		ALLIED FUNDING GROUP	2	$532,000.00	0.83%	0	$0.00
		ALLY BANK	2	$762,125.24	1.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$918,990.00	1.43%	0	$0.00
		ARK MORTGAGE INC	2	$923,606.81	1.44%	0	$0.00
		BANK OF AKRON	1	$368,000.00	0.57%	0	$0.00
		BERKSHIRE BANK	1	$267,839.00	0.42%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	13	$3,948,000.00	6.15%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$623,475.00	0.97%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$391,950.00	0.61%	0	$0.00
		COMMUNITY BANK, NA	1	$228,000.00	0.36%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$938,419.70	1.46%	0	$0.00
		EVERBANK	1	$496,682.91	0.77%	0	$0.00
		EVOLVE BANK & TRUST	1	$360,000.00	0.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$479,925.00	0.75%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.27%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,125,000.00	4.87%	0	$0.00

		FIRST CHOICE LOAN SERVICES, INC	1	$318,750.00	0.5%	0	$0.00
		FIRST NIAGARA BANK, N.A	9	$2,311,385.00	3.6%	0	$0.00
		FIRST REPUBLIC BANK	1	$411,000.00	0.64%	0	$0.00
		GFI MORTGAGE BANKERS, INC	3	$1,111,000.00	1.73%	0	$0.00
		GRAND BANK	1	$417,000.00	0.65%	0	$0.00
		HOMESTEAD FUNDING CORP	35	$8,825,391.58	13.76%	0	$0.00
		HSBC BANK USA, N.A	1	$215,000.00	0.34%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,086,010.50	1.69%	0	$0.00
		INVESTORS HOME MORTGAGE	3	$1,137,920.25	1.77%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	3	$959,000.00	1.49%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$746,100.00	1.16%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$228,000.00	0.36%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$702,750.00	1.1%	0	$0.00
		MLD MORTGAGE, INC	1	$490,000.00	0.76%	0	$0.00
		NASSAU EDUCATORS FCU	7	$2,063,969.22	3.22%	0	$0.00
		NCB, FSB	3	$1,051,266.00	1.64%	0	$0.00
		PATHFINDER BANK	3	$689,560.55	1.07%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$396,000.00	0.62%	0	$0.00
		PSFCU	1	$448,000.00	0.7%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	7	$2,159,250.00	3.37%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,600,500.00	5.61%	0	$0.00
		RFC MORTAGE, A CORPORATION	1	$564,900.00	0.88%	0	$0.00
		RFC MORTGAGE, A CORPORATION	1	$485,000.00	0.76%	0	$0.00
		SKYLINE MORTGAGE, LLC	1	$285,750.00	0.45%	0	$0.00
		SOVEREIGN BANK, N.A	21	$7,257,159.59	11.31%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	9	$2,351,062.81	3.66%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	7	$1,998,867.00	3.12%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	5	$1,584,000.00	2.47%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.53%	0	$0.00
		ULSTER SAVINGS BANK	2	$616,000.00	0.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,025,656.00	1.6%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,088,000.00	1.7%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	$407,000.00	0.63%	0	$0.00
		WEBSTER BANK, N.A	1	$175,734.91	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	2	$1,021,079.79	1.59%	0	$0.00
		Unavailable	2	$726,532.33	1.14%	0	$0.00
Total			**205**	**$64,153,609.19**	**100%**	**0**	**$0.00**

3138W9G46		ACCESS NATIONAL MORTGAGE	2	$188,400.00	1.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$456,375.00	3.05%	0	$0.00
		ARVEST BANK	3	$285,268.00	1.91%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$1,747,527.00	11.69%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$106,683.00	0.71%	0	$0.00
		BANK OF THE OZARKS	1	$97,500.00	0.65%	0	$0.00
		BAY EQUITY LLC	2	$202,864.74	1.36%	0	$0.00
		BLUFI LENDING CORPORATION	1	$95,574.34	0.64%	0	$0.00
		BOFI FEDERAL BANK	4	$422,600.00	2.83%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$589,300.00	3.94%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$202,480.00	1.35%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	5	$478,730.00	3.2%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$869,300.00	5.81%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$95,625.00	0.64%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$209,639.86	1.4%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$86,400.00	0.58%	0	$0.00
		CITIZEN'S NATIONAL BANK	1	$89,000.00	0.6%	0	$0.00
		CITIZENS BANK OF SWAINSBORO	1	$101,097.51	0.68%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$100,265.66	0.67%	0	$0.00
		CMC FUNDING, INC	1	$90,340.00	0.6%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$103,875.00	0.69%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$600,425.00	4.02%	0	$0.00
		CRESCENT MORTGAGE COMPANY	7	$688,297.34	4.6%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$104,352.76	0.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$108,200.00	0.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,948,180.00	13.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$97,500.00	0.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$87,020.00	0.58%	0	$0.00
		FIRST BANK	2	$195,879.53	1.31%	0	$0.00
		FIRST SOUTHERN BANK	1	$106,549.66	0.71%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$387,300.00	2.59%	0	$0.00
		HAPPY STATE BANK	1	$90,000.00	0.6%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$95,885.36	0.64%	0	$0.00

		IMORTGAGE.COM, INC	13	$1,275,536.00	8.53%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	$100,000.00	0.67%	0	$0.00
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$104,800.00	0.7%	0	$0.00
		PULTE MORTGAGE LLC	11	$1,070,509.00	7.16%	0	$0.00
		STAR FINANCIAL BANK	4	$377,300.00	2.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$696,737.16	4.66%	0	$0.00
		WESLEND FINANCIAL CORP	1	$99,000.00	0.68%	0	$0.00
Total			**153**	**$14,952,316.92**	**100%**	**0**	**$0.00**
3138W9G53		ACCESS NATIONAL MORTGAGE	6	$806,802.74	2.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$819,025.00	2.42%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$139,200.00	0.41%	0	$0.00
		ARVEST BANK	4	$550,944.00	1.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$3,582,985.00	10.6%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$407,297.10	1.21%	0	$0.00
		BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	$136,000.00	0.4%	0	$0.00
		BAY EQUITY LLC	1	$149,000.00	0.44%	0	$0.00
		BITTERROOT VALLEY BANK	1	$148,500.00	0.44%	0	$0.00
		BOFI FEDERAL BANK	6	$792,600.00	2.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$519,330.00	1.54%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$268,750.00	0.8%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	6	$832,177.00	2.46%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,517,970.00	4.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	10	$1,386,400.00	4.1%	0	$0.00
		CITIZENS BANK AND TRUST	1	$148,200.00	0.44%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$134,000.00	0.4%	0	$0.00
		CMC FUNDING INC	1	$134,197.57	0.4%	0	$0.00
		CMC FUNDING, INC	3	$389,105.10	1.15%	0	$0.00
		COASTAL COMMERCE BANK	1	$146,200.00	0.43%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$147,200.00	0.44%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,103,393.97	3.27%	0	$0.00
		CONSUMERS CREDIT UNION	1	$135,700.00	0.4%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,000.00	0.4%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$141,500.00	0.42%	0	$0.00

	DATCU, A CREDIT UNION	1	$137,750.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$260,564.57	0.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$699,425.68	2.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$426,874.81	1.26%	0	$0.00
	DIRECT MORTGAGE, CORP	5	$668,800.00	1.98%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,319,984.47	15.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$141,750.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	$283,600.00	0.84%	0	$0.00
	FIRST BANK	2	$257,854.60	0.76%	0	$0.00
	FIRST SOUTHERN BANK	1	$139,370.71	0.41%	0	$0.00
	FIRST STATE BANK	1	$133,000.00	0.39%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,522,420.00	4.51%	0	$0.00
	GUARANTY BANK	1	$141,296.13	0.42%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$140,000.00	0.41%	0	$0.00
	IMORTGAGE.COM, INC	12	$1,623,014.00	4.8%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$405,000.00	1.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$149,400.00	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$145,323.00	0.43%	0	$0.00
	MUTUAL OF OMAHA BANK	4	$539,459.95	1.6%	0	$0.00
	PULASKI BANK	1	$133,000.00	0.39%	0	$0.00
	PULTE MORTGAGE LLC	21	$2,881,286.35	8.53%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$132,133.90	0.39%	0	$0.00
	STAR FINANCIAL BANK	5	$683,100.00	2.02%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$125,000.00	0.37%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$138,141.62	0.41%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,496.67	0.4%	0	$0.00
	THE CITIZENS BANK	1	$134,301.85	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$686,985.00	2.03%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,791.66	0.4%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$399,240.00	1.18%	0	$0.00

		WESLEND FINANCIAL	1	$129,315.00	0.38%	0	$0.00
		WESLEND FINANCIAL CORP	1	$142,444.00	0.42%	0	$0.00
		WHITAKER BANK INC	1	$125,000.00	0.39%	0	$0.00
Total			**247**	**$33,788,601.45**	**100%**	**0**	**$0.00**
3138W9G61		ACCESS NATIONAL MORTGAGE	5	$810,870.00	2.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$792,500.00	2.7%	0	$0.00
		ARVEST BANK	5	$809,300.00	2.76%	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$2,706,170.00	9.23%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$150,400.00	0.51%	0	$0.00
		BAY EQUITY LLC	1	$152,400.00	0.52%	0	$0.00
		BOFI FEDERAL BANK	5	$796,100.00	2.72%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$153,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$158,900.00	0.54%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$317,144.00	1.08%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,286,180.00	4.39%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$1,252,200.00	4.27%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$498,120.00	1.7%	0	$0.00
		CHINATRUST BANK (U.S.A)	1	$150,000.00	0.51%	0	$0.00
		CMC FUNDING, IN	1	$164,756.92	0.56%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$312,455.00	1.07%	0	$0.00
		CONSUMERS CREDIT UNION	1	$162,080.74	0.55%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$466,060.00	1.59%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$332,579.00	1.13%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,594.00	0.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$821,160.94	2.8%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$484,248.00	1.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,016,856.00	13.71%	0	$0.00
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$156,750.00	0.53%	0	$0.00
		FIRST BANK	2	$315,050.00	1.07%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY	1	$166,600.00	0.57%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$2,757,050.00	9.41%	0	$0.00
		HOCKING VALLEY BANK	1	$167,710.00	0.57%	0	$0.00
		IMORTGAGE.COM, INC	16	$2,584,182.00	8.82%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$307,800.00	1.05%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$161,500.00	0.55%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$672,410.76	2.29%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$170,435.00	0.58%	0	$0.00
		MIDSOUTH BANK	1	$157,157.99	0.54%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$322,500.00	1.1%	0	$0.00
		PULTE MORTGAGE LLC	18	$2,935,290.00	10.02%	0	$0.00
		SOUTHFIRST BANK	1	$165,000.00	0.56%	0	$0.00
		STAR FINANCIAL BANK	2	$344,898.08	1.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$496,133.00	1.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.55%	0	$0.00
		WESLEND FINANCIAL CORP	2	$319,200.00	1.11%	0	$0.00
Total			**182**	**$29,308,741.43**	**100%**	**0**	**$0.00**
3138W9G79		ACCESS NATIONAL MORTGAGE	2	$515,750.00	1.61%	0	$0.00
		ARVEST BANK	6	$1,808,660.00	5.65%	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,851,204.00	5.78%	0	$0.00
		BANK OF THE OZARKS	2	$732,000.00	2.29%	0	$0.00
		BAY EQUITY LLC	4	$1,024,540.00	3.2%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$484,900.00	1.52%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$175,000.00	0.55%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$183,160.00	0.57%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$924,810.00	2.89%	0	$0.00
		CMC FUNDIGN INC	1	$288,000.00	0.9%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$420,000.00	1.31%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$218,300.00	0.68%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$769,328.00	2.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$282,490.21	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,185,993.22	3.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,347,844.67	4.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	$707,400.00	2.21%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	3	$1,010,563.00	3.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,915,900.00	15.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,005.00	1.06%	0	$0.00
		FIRST AMERICAN BANK	1	$189,000.00	0.59%	0	$0.00

		FIRST BANK	1	$383,850.00	1.2%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$205,000.00	0.64%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY	1	$215,475.00	0.67%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$2,978,620.00	9.31%	0	$0.00
		IMORTGAGE.COM, INC	9	$2,328,330.00	7.28%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	$461,800.00	1.44%	0	$0.00
		MORRIS BANK	1	$182,000.00	0.57%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$260,000.00	0.81%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$239,500.00	0.75%	0	$0.00
		PULTE MORTGAGE LLC	14	$3,937,426.76	12.3%	0	$0.00
		STAR FINANCIAL BANK	2	$562,460.00	1.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,685.00	0.73%	0	$0.00
		UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,600.00	0.74%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,668.65	0.69%	0	$0.00
		WESLEND FINANCIAL CORP	1	$186,000.00	0.58%	0	$0.00
Total			**116**	**$32,003,263.51**	**100%**	**0**	**$0.00**
3138W9G87		ACACIA FEDERAL SAVINGS BANK	1	$103,875.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,662,600.00	2.66%	0	$0.00
		ACOPIA, LLC	1	$109,440.00	0.17%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,800.00	0.14%	0	$0.00
		AFFILIATED BANK	2	$203,700.00	0.33%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$103,125.00	0.16%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$100,000.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$89,250.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$185,344.30	0.3%	0	$0.00
		ALLIANT BANK	2	$177,600.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$190,000.00	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$274,050.00	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	2	$198,300.00	0.32%	0	$0.00
		AMERICAN BANK & TRUST	1	$96,160.00	0.15%	0	$0.00
		AMERICAN BANK, N.A	1	$104,500.00	0.17%	0	$0.00
		AMERICAN FEDERAL BANK	1	$87,550.00	0.14%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$98,000.00	0.16%	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$101,700.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$194,250.00	0.31%	0	$0.00
	AMERICAN NATIONAL BANK	1	$104,000.00	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$386,000.00	0.62%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$299,101.20	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$204,800.00	0.33%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$108,000.00	0.17%	0	$0.00
	ANCHORBANK, FSB	1	$105,000.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$108,800.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$90,250.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$208,000.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$570,953.29	0.91%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,875.00	0.32%	0	$0.00
	BANCFIRST	1	$92,000.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	2	$191,600.00	0.31%	0	$0.00
	BANK FIRST NATIONAL	1	$99,920.00	0.16%	0	$0.00
	BANK MUTUAL	1	$89,900.00	0.14%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,570.87	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$98,900.00	0.16%	0	$0.00
	BANK VI	1	$91,873.25	0.15%	0	$0.00
	BLACKHAWK BANK	1	$104,500.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,150.00	0.16%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$91,074.35	0.15%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$90,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$389,500.00	0.62%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$93,100.00	0.15%	0	$0.00
	CAPITAL CONCEPTS INC	1	$107,105.53	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$194,500.00	0.31%	0	$0.00
	CASHCALL, INC	6	$622,200.00	0.99%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$782,475.00	1.25%	0	$0.00
	CASTLE & COOKE MORTGAGTE, LLC	1	$95,250.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$105,000.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$88,000.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00

	CENTURY LENDING COMPANY	9	$874,398.00	1.4%	0	$0.00
	CHEMICAL BANK	1	$98,176.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$564,450.00	0.9%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$105,900.00	0.17%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$85,500.00	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$91,706.69	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$585,520.00	0.94%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$88,300.00	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$91,200.00	0.15%	0	$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$90,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,391,455.00	2.22%	0	$0.00
	COBALT MORTGAGE, INC	7	$678,305.00	1.08%	0	$0.00
	COLLINS STATE BANK	1	$108,000.00	0.17%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$101,250.00	0.16%	0	$0.00
	COLUMBIA CREDIT UNION	1	$93,000.00	0.15%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$106,875.00	0.17%	0	$0.00
	COMMUNITY BANK MANKATO	1	$96,000.00	0.15%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$100,800.00	0.16%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$106,000.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,500.00	0.14%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,400.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$195,468.53	0.31%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$103,550.00	0.17%	0	$0.00
	COVANTAGE CREDIT UNION	1	$96,000.00	0.15%	0	$0.00
	CREDIT UNION WEST	1	$102,750.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$212,500.00	0.34%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$105,800.00	0.17%	0	$0.00
	CU COMMUNITY, LLC	1	$99,200.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$89,776.14	0.14%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$208,000.00	0.33%	0	$0.00
	DIME BANK	1	$90,000.00	0.14%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$94,000.00	0.15%	0	$0.00
	EMPIRE BANK	1	$102,315.00	0.16%	0	$0.00
	ENVISION CREDIT UNION	1	$109,500.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$106,400.00	0.17%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$189,432.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,540.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$409,800.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$314,000.00	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,380.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	3	$308,550.00	0.49%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$88,980.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$392,970.00	0.63%	0	$0.00
	EXCHANGE STATE BANK	1	$85,025.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,500.00	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$86,000.00	0.14%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$92,625.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$203,000.00	0.32%	0	$0.00
	FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,571.71	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$88,270.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$185,115.00	0.3%	0	$0.00
	FIRST BANK	1	$105,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,200.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$288,150.00	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$394,245.79	0.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$295,723.97	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$104,400.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$660,905.00	1.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,640.00	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,459.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$108,349.16	0.17%	0	$0.00

	FIRST INTERSTATE BANK	3	$280,800.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$108,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$278,345.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$491,411.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,475.64	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	$283,442.00	0.45%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$107,200.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$99,700.00	0.16%	0	$0.00
	FIRST NEBRASKA BANK	1	$85,300.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$105,750.00	0.17%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$96,000.00	0.15%	0	$0.00
	FIRST SOUTHERN BANK	2	$206,400.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,575.00	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$390,800.00	0.62%	0	$0.00
	FIRSTRUST BANK	1	$93,750.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$104,855.34	0.17%	0	$0.00
	FOX RIVER STATE BANK	1	$91,900.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.14%	0	$0.00
	FREMONT BANK	2	$203,061.86	0.32%	0	$0.00
	FULTON BANK, N.A	2	$186,250.00	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$104,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$91,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$283,044.00	0.45%	0	$0.00
	GMFS LLC	1	$109,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,856.71	0.17%	0	$0.00
	GRAND BANK NA	1	$89,000.00	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$95,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$192,000.00	0.31%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$98,400.00	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$95,300.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$89,989.95	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$474,059.15	0.76%	0	$0.00
	GUARANTY TRUST COMPANY	1	$97,104.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$94,050.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$106,704.64	0.17%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,215.00	0.17%	0	$0.00
	HARVARD SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00
	HEARTLAND BANK	1	$93,800.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$95,000.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$299,869.12	0.48%	0	$0.00
	HOMETOWN LENDERS LLC	2	$215,900.00	0.34%	0	$0.00
	HOMEWISE, INC	1	$96,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	2	$192,175.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$93,600.00	0.15%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$87,750.00	0.14%	0	$0.00
	ICON CREDIT UNION	1	$94,799.47	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$388,435.57	0.62%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,732.82	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,700.00	0.16%	0	$0.00
	IMORTGAGE.COM, INC	5	$469,450.00	0.75%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	$199,975.00	0.32%	0	$0.00
	INTERCITY STATE BANK	1	$102,600.00	0.16%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$208,200.00	0.33%	0	$0.00
	IOWA STATE BANK	1	$100,000.00	0.16%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$108,000.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$299,776.00	0.48%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,600.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$573,805.00	0.92%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$274,300.00	0.44%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$108,750.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$204,736.15	0.33%	0	$0.00
	MACON BANK, INC	1	$88,000.00	0.14%	0	$0.00
	MAGNA BANK	4	$380,750.00	0.61%	0	$0.00
	MAIN STREET BANK	1	$87,500.00	0.14%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$108,300.00	0.17%	0	$0.00
	MARINE BANK	1	$88,000.00	0.14%	0	$0.00
	MARINE CREDIT UNION	1	$94,500.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP	4	$400,850.00	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$186,500.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$208,520.00	0.33%	0	$0.00
	MERCANTILE BANK	1	$102,400.00	0.16%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$104,270.61	0.17%	0	$0.00

	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$108,500.00	0.17%	0	$0.00
	MERIDIAN BANK	1	$99,000.00	0.16%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$107,600.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	4	$386,550.00	0.62%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$101,500.00	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,500.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$96,300.00	0.15%	0	$0.00
	MIDWESTONE BANK	1	$108,000.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	4	$367,920.00	0.59%	0	$0.00
	MLD MORTGAGE, INC	2	$201,724.70	0.32%	0	$0.00
	MORGAN FEDERAL BANK	1	$109,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	2	$200,250.00	0.32%	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,500.00	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$104,500.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$572,900.00	0.92%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$86,550.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$321,031.00	0.51%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,500.00	0.15%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$104,550.00	0.17%	0	$0.00
	NAT RES - NEVADA	2	$206,375.00	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,106.00	0.17%	0	$0.00
	NCB, FSB	2	$189,000.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P	4	$370,300.00	0.59%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$90,240.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$96,600.00	0.15%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$88,000.00	0.14%	0	$0.00
	NEXBANK SSB	2	$183,500.00	0.29%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$109,250.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$101,250.00	0.16%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$376,467.23	0.6%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$96,000.00	0.15%	0	$0.00
	PACOR MORTGAGE CORP	1	$107,800.00	0.17%	0	$0.00
	PANHANDLE STATE BANK	1	$104,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$195,750.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	$304,167.74	0.49%	0	$0.00

	GROUP, INC					
	PARKSIDE LENDING, LLC	1	$90,000.00	0.14%	0	$0.00
	PEKIN NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	PEOPLES BANK	1	$109,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$84,888.07	0.14%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,000.00	0.15%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$88,000.00	0.14%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,007,475.00	1.61%	0	$0.00
	PIONEER CREDIT UNION	1	$87,200.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$91,083.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$425,150.00	0.68%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$104,480.00	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$88,800.00	0.14%	0	$0.00
	PREMIERBANK	1	$88,000.00	0.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$103,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$105,000.00	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$97,400.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$90,400.00	0.14%	0	$0.00
	R BANK	1	$101,325.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$103,125.00	0.16%	0	$0.00
	RABOBANK, N.A	1	$103,000.00	0.16%	0	$0.00
	RANLIFE, INC	1	$92,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,098,500.00	1.75%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$401,750.00	0.64%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	RENASANT BANK	1	$100,000.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$196,654.93	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$90,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	2	$194,700.00	0.31%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,000.00	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$205,531.98	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$179,250.00	0.29%	0	$0.00
	RUSHMORE	1	$92,980.00	0.15%	0	$0.00

	SABINE STATE BANK & TRUST CO. INC	2	$209,250.00	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,525.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,611.49	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$86,250.00	0.14%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$96,300.00	0.15%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,400.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$175,775.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$885,175.00	1.41%	0	$0.00
	SIU CREDIT UNION	1	$102,500.00	0.16%	0	$0.00
	SIUSLAW BANK	2	$200,200.00	0.32%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$205,200.00	0.33%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,000.00	0.14%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$109,500.00	0.17%	0	$0.00
	SOVEREIGN BANK, N.A	5	$487,480.00	0.78%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$276,760.00	0.44%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	2	$191,500.00	0.31%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$106,215.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$98,400.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$87,494.00	0.14%	0	$0.00
	STEARNS LENDING INC	6	$615,150.00	0.98%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$575,143.78	0.92%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$97,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	4	$384,678.77	0.61%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$198,000.00	0.32%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,155.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$512,700.00	0.82%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$107,600.00	0.17%	0	$0.00
	TALMER BANK AND TRUST	1	$104,500.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$103,787.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$181,100.00	0.29%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$100,000.00	0.16%	0	$0.00

	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$98,000.00	0.16%	0	$0.00
	THE MORTGAGE CENTER	1	$98,400.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$202,158.00	0.32%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.17%	0	$0.00
	THE PEOPLES BANK	1	$100,500.00	0.16%	0	$0.00
	THE SEYMOUR BANK	1	$99,920.00	0.16%	0	$0.00
	THE TRUST BANK	1	$108,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$108,000.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$188,950.00	0.3%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$98,135.00	0.16%	0	$0.00
	ULSTER SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$314,444.96	0.5%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$478,468.00	0.76%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$92,743.29	0.15%	0	$0.00
	UNITED COMMUNITY BANK	1	$105,000.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$92,600.00	0.15%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$93,750.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$687,935.00	1.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$196,700.00	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,300.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,825.00	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,500.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	3	$297,800.00	0.48%	0	$0.00
	VILLAGE MORTGAGE	1	$105,000.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$414,079.00	0.66%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	$205,400.00	0.33%	0	$0.00

		COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$94,500.00	0.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$108,800.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,000.00	0.17%	0	$0.00
		WAUMANDEE STATE BANK	1	$85,000.00	0.14%	0	$0.00
		WCS LENDING LLC	1	$108,653.45	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,000.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$187,750.00	0.3%	0	$0.00
		WESTFIELD BANK, FSB	1	$101,600.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$105,600.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$95,400.00	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$185,500.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$185,013.00	0.3%	0	$0.00
		Unavailable	1	$85,000.00	0.23%	0	$0.00
Total			**638**	**$62,600,153.20**	**100%**	**0**	**$0.00**
3138W9G95		360 MORTGAGE GROUP, LLC	1	$120,650.00	0.2%	0	$0.00
		ABRI CREDIT UNION	1	$111,849.13	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$936,300.00	1.57%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$122,550.00	0.21%	0	$0.00
		ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP	1	$114,000.00	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$116,000.00	0.19%	0	$0.00
		AFFILIATED BANK	3	$343,529.56	0.58%	0	$0.00
		ALLIANT BANK	1	$112,000.00	0.19%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$115,238.15	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$123,500.00	0.21%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$110,430.00	0.19%	0	$0.00
		AMERICAN BANK CENTER	1	$122,550.00	0.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$119,381.72	0.2%	0	$0.00
		AMERICAN FINANCE HOSE LARIBA	1	$112,000.00	0.19%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$237,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$114,442.11	0.19%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$120,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK	3	$345,075.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,000.00	0.19%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$224,921.00	0.38%	0	$0.00
	ANCHOR D. BANK	1	$123,190.00	0.21%	0	$0.00
	ANCHORBANK, FSB	2	$236,400.00	0.4%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$112,500.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$120,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,150.00	0.8%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$118,935.91	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$123,024.06	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$347,900.00	0.58%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$123,000.00	0.21%	0	$0.00
	AUBURNBANK	1	$112,200.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$119,700.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	2	$246,075.00	0.41%	0	$0.00
	BANK OF DEERFIELD	1	$124,000.00	0.21%	0	$0.00
	BANK OF ENGLAND	2	$232,500.00	0.39%	0	$0.00
	BANK OF RANTOUL	1	$120,000.00	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$117,000.00	0.2%	0	$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,915.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$233,500.00	0.39%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$123,779.16	0.21%	0	$0.00
	BLACKHAWK BANK	3	$352,150.00	0.59%	0	$0.00
	BOULDER VALLEY CU	1	$117,600.00	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$338,748.56	0.57%	0	$0.00
	BUSEY BANK	2	$238,000.00	0.4%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	$117,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$115,000.00	0.19%	0	$0.00
	CASHCALL, INC	2	$239,000.00	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$826,320.00	1.39%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,462.50	0.2%	0	$0.00
	CENTRAL BANK	1	$111,000.00	0.19%	0	$0.00
	CENTRUE BANK	1	$121,500.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	6	$687,900.00	1.15%	0	$0.00

	CFS MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$110,000.00	0.18%	0	$0.00
	CHELSEA GROTON BANK	1	$120,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$235,850.00	0.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$819,428.00	1.37%	0	$0.00
	CITIZENS NATL HENDERSON	1	$114,400.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$939,200.00	1.58%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$229,200.00	0.38%	0	$0.00
	COBALT MORTGAGE, INC	6	$707,880.00	1.19%	0	$0.00
	COMMERCIAL BANK	1	$116,250.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$122,360.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$111,550.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$115,200.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$113,176.73	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$114,358.00	0.19%	0	$0.00
	CORTRUST MORTGAGE INC	1	$120,600.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$124,000.00	0.21%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$112,000.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$122,000.00	0.2%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,920.00	0.21%	0	$0.00
	CU CHANNELS, LLC	1	$113,000.00	0.19%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$113,760.00	0.19%	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,393.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$931,500.00	1.56%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$121,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$350,133.00	0.59%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,750.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$224,983.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$115,113.66	0.19%	0	$0.00
	EVOLVE BANK & TRUST	4	$481,690.00	0.81%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$563,270.00	0.94%	0	$0.00
		2	$243,150.00	0.41%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.19%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$117,600.00	0.2%	0	$0.00
	FIDELITY BANK	2	$241,250.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,500.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	2	$231,120.00	0.39%	0	$0.00
	FIRST BANK & TRUST	2	$239,100.00	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$343,900.00	0.58%	0	$0.00
	FIRST CENTURY BANK	1	$123,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$116,100.36	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$472,450.00	0.79%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$111,750.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$113,900.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$238,220.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	7	$818,397.00	1.37%	0	$0.00
	FIRST MIDWEST BANK	1	$112,500.00	0.19%	0	$0.00
	FIRST MINNESOTA BANK	1	$116,441.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$234,401.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$337,695.00	0.57%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,550.00	0.39%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.2%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$113,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$111,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$120,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$117,600.00	0.2%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,351.00	0.2%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$238,750.00	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$461,077.00	0.77%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$119,605.00	0.2%	0	$0.00
	FNB BANK	1	$124,500.00	0.21%	0	$0.00

	FOUNTAIN CITY FUNDING, INC	1	$114,400.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	1	$119,200.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$240,760.00	0.4%	0	$0.00
	FREMONT BANK	4	$487,626.00	0.82%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$114,450.00	0.19%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$115,700.00	0.19%	0	$0.00
	GMFS LLC	5	$579,032.00	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$242,000.00	0.41%	0	$0.00
	GOODFIELD STATE BANK	1	$116,000.00	0.19%	0	$0.00
	GRAND BANK NA	1	$118,000.00	0.2%	0	$0.00
	GREAT LAKES CREDIT UNIN	1	$124,000.00	0.21%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$117,850.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	1	$117,675.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$244,620.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,121.87	0.4%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$113,891.79	0.19%	0	$0.00
	HEARTLAND BANK	1	$115,945.00	0.19%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$115,000.00	0.19%	0	$0.00
	HILLTOP NATIONAL BANK	1	$111,550.00	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$120,650.00	0.2%	0	$0.00
	HOME BNAK	1	$123,750.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$118,750.00	0.2%	0	$0.00
	HOMEWISE, INC	1	$119,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$111,065.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$228,830.00	0.38%	0	$0.00
	ICON CREDIT UNION	2	$243,092.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$230,186.18	0.39%	0	$0.00
	ILLINI BANK	1	$116,000.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC	4	$448,000.00	0.75%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,796.00	0.2%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$114,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$121,000.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$366,950.00	0.62%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$355,796.00	0.6%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$123,750.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$234,315.00	0.39%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,250.00	0.18%	0	$0.00
	LEADER BANK, N.A	1	$117,000.00	0.2%	0	$0.00
	MACON BANK, INC	1	$116,450.00	0.2%	0	$0.00
	MAIN STREET BANK	1	$118,547.21	0.2%	0	$0.00
	MARINE BANK	1	$110,175.00	0.18%	0	$0.00

	MARINE CREDIT UNION	2	$241,250.00	0.4%	0	$0.00
	MAVERICK FUNDING CORP	1	$120,000.00	0.2%	0	$0.00
	MECE CREDIT UNION	1	$112,000.00	0.19%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$116,800.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$237,405.00	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.2%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$115,430.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$115,900.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	2	$233,750.00	0.39%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,565.94	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,200.00	0.2%	0	$0.00
	MORGAN FEDERAL BANK	1	$116,000.00	0.19%	0	$0.00
	MORTGAGE AMERICA INC	1	$124,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$236,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,700.00	0.2%	0	$0.00
	NCB, FSB	1	$112,000.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P	3	$353,148.00	0.59%	0	$0.00
	NUMERICA CREDIT UNION	1	$124,000.00	0.21%	0	$0.00
	O A MORTGAGE SERVICES	1	$116,089.84	0.19%	0	$0.00
	OAK BANK	1	$116,720.00	0.2%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$230,500.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$576,364.68	0.97%	0	$0.00
	PARKSIDE LENDING, LLC	1	$123,750.00	0.21%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	$117,600.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,155,934.00	1.94%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$360,750.00	0.61%	0	$0.00
	PIONEER CREDIT UNION	1	$110,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$349,050.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$243,250.00	0.41%	0	$0.00

	PMAC LENDING SERVICES, INC	4	$470,950.00	0.79%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$225,975.00	0.38%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$110,000.00	0.18%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$112,500.00	0.19%	0	$0.00
	RABOBANK, N.A	1	$119,500.00	0.2%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,400.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,162,840.00	1.95%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$351,000.00	0.59%	0	$0.00
	RED CANOE CREDIT UNION	1	$121,100.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	RENASANT BANK	2	$232,703.00	0.39%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$235,000.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$124,328.47	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$117,370.00	0.2%	0	$0.00
	RIVERHILLS BANK	1	$112,000.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$115,721.00	0.19%	0	$0.00
	RUSHMORE	4	$461,525.00	0.77%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$243,113.00	0.41%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$122,500.00	0.21%	0	$0.00
	SHORE MORTGAGE	4	$475,633.00	0.8%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,751,980.00	2.94%	0	$0.00
	SIUSLAW BANK	1	$110,800.00	0.19%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$121,100.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,125.00	0.19%	0	$0.00
	SOVEREIGN BANK, N.A	1	$123,829.16	0.21%	0	$0.00
	STEARNS LENDING INC	23	$2,725,104.05	4.57%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$690,146.04	1.16%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$118,400.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$123,750.00	0.21%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$121,600.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	2	$243,583.30	0.41%	0	$0.00
	SUSQUEHANNA BANK	1	$119,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$722,135.00	1.21%	0	$0.00
	TALMER BANK AND TRUST	1	$117,600.00	0.2%	0	$0.00
	TEXAS BANK	1	$117,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$111,200.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$118,750.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$123,500.00	0.21%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$122,000.00	0.2%	0	$0.00
	THE LENDING COMPANY, INC	1	$119,690.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$122,800.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,012.00	0.19%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$123,000.00	0.21%	0	$0.00
	THINK MUTUAL BANK	2	$241,500.00	0.41%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$122,000.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK	1	$117,600.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$118,275.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$120,000.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$345,360.00	0.58%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$120,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$834,821.00	1.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$114,475.01	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$121,500.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$236,475.00	0.4%	0	$0.00
	VERITAS FUNDING, LLC	2	$245,500.00	0.41%	0	$0.00
	VOLUNTEER MORTGAGE, INC	1	$119,089.37	0.2%	0	$0.00
	VYSTAR CREDIT UNION	2	$232,800.00	0.39%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$697,750.00	1.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$241,000.00	0.4%	0	$0.00
		1	$110,737.27	0.19%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WATERSTONE MORTGAGE CORPORATION	2	$241,600.00	0.41%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$119,600.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$232,863.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$354,559.00	0.59%	0	$0.00
		WOOD & HUSTON BANK	1	$120,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$120,000.00	0.16%	0	$0.00
Total			**508**	**$59,613,598.79**	**100%**	**0**	**$0.00**
3138W9GA2		ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$587,468.85	1.53%	0	$0.00
		AFFILIATED BANK	1	$115,318.62	0.3%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$114,500.00	0.3%	0	$0.00
		ALLIANT BANK	1	$124,000.00	0.32%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,400.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,510.00	0.32%	0	$0.00
		AMERICAN BANK	1	$114,750.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$364,800.00	0.95%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$123,900.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.31%	0	$0.00
		AMERIPRO FUNDING, INC	1	$120,000.00	0.31%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$225,900.00	0.59%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.3%	0	$0.00
		AUBURNBANK	1	$119,214.00	0.31%	0	$0.00
		BANCORPSOUTH BANK	3	$360,100.00	0.94%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$345,400.00	0.9%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$118,000.00	0.31%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.26%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$123,200.00	0.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$110,800.00	0.29%	0	$0.00
		CASHCALL, INC	15	$1,759,020.66	4.58%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.32%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$115,000.00	0.3%	0	$0.00
		CENTRAL BANK	1	$124,500.00	0.32%	0	$0.00
		CENTRAL BANK OF LAKE OF THE	1	$110,000.00	0.29%	0	$0.00

	OZARKS					
	CENTRUE BANK	2	$234,400.00	0.61%	0	$0.00
	CENTURY LENDING COMPANY	4	$463,600.00	1.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$353,300.00	0.92%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$124,000.00	0.32%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$118,000.00	0.31%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$116,850.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$344,700.00	0.9%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$123,840.00	0.32%	0	$0.00
	CLEVELAND STATE BANK	1	$116,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$598,050.00	1.56%	0	$0.00
	COBALT MORTGAGE, INC	2	$228,050.00	0.59%	0	$0.00
	COLUMBIA CREDIT UNION	1	$122,100.00	0.32%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$234,500.00	0.61%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$114,000.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$231,475.00	0.6%	0	$0.00
	COVANTAGE CREDIT UNION	1	$110,000.00	0.29%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$234,700.00	0.61%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,000.00	0.63%	0	$0.00
	DFCU FINANCIAL	4	$480,550.00	1.25%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$352,700.00	0.92%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,993.40	0.31%	0	$0.00
	EQUITY LOANS LLC	1	$116,485.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$351,188.00	0.91%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,600.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$122,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,800.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$110,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.29%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$118,635.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$242,325.00	0.63%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$115,200.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC	2	$228,650.00	0.6%	0	$0.00

	FIDELITY BANK	1	$114,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,000.00	0.31%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.3%	0	$0.00
	FIRST CENTRAL BANK	1	$120,000.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$120,000.00	0.31%	0	$0.00
	FIRST COMMERCIAL BANK	1	$118,400.00	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.6%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$229,750.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$119,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$353,800.00	0.92%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.29%	0	$0.00
	FIRST SOUTH BANK	1	$115,000.00	0.3%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$120,000.00	0.31%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$121,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$457,700.00	1.19%	0	$0.00
	FISHER NATIONAL BANK	1	$119,365.89	0.31%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$111,700.00	0.29%	0	$0.00
	FREMONT BANK	4	$460,915.60	1.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$110,700.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$342,364.00	0.89%	0	$0.00
	GEO-CORP, INC	1	$120,080.00	0.31%	0	$0.00
	GMFS LLC	3	$360,500.00	0.94%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$115,000.00	0.3%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$121,900.00	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$121,500.00	0.32%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$112,500.00	0.29%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$123,480.49	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,550.00	0.6%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$225,033.00	0.59%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$123,000.00	0.32%	0	$0.00
	HERSHEY STATE BANK	1	$111,500.00	0.29%	0	$0.00
	HNB NATIONAL BANK	1	$122,000.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$112,600.00	0.29%	0	$0.00
	HOME STATE BANK, N.A	1	$120,000.00	0.31%	0	$0.00
	HONOR BANK	1	$118,300.00	0.31%	0	$0.00

	HOUSTON FEDERAL CREDIT UNION	1	$123,500.00	0.32%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$113,100.00	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$117,000.00	0.3%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$124,800.00	0.33%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	0.32%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$114,750.00	0.3%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$119,750.00	0.31%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$118,400.00	0.31%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$118,300.00	0.31%	0	$0.00
	LEADERONEFINANCCIALCORPORATION	1	$123,063.00	0.32%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$245,500.00	0.64%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$115,500.00	0.3%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$357,317.15	0.93%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$122,938.29	0.32%	0	$0.00
	MARINE BANK	1	$118,076.30	0.31%	0	$0.00
	MAVERICK FUNDING CORP	1	$119,750.00	0.31%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$114,000.00	0.3%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$112,000.00	0.29%	0	$0.00
	MERIT BANK	2	$241,600.00	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.31%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$117,809.05	0.31%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.29%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.3%	0	$0.00
	MIDWESTONE BANK	1	$116,000.00	0.3%	0	$0.00
	MISSOURI CREDIT UNION	1	$110,450.00	0.29%	0	$0.00
	MONSON SAVINGS BANK	1	$120,000.00	0.31%	0	$0.00
	MORTGAGE CENTER, LLC	1	$113,889.55	0.3%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$115,250.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.32%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.29%	0	$0.00
	MWABANK	1	$113,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,750.00	0.32%	0	$0.00
	NATIONSTARMORTGAGE	2	$229,198.20	0.6%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,250.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P	2	$239,700.00	0.62%	0	$0.00
	NORTH VALLEY BANK	1	$114,900.00	0.3%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$115,500.00	0.3%	0	$0.00
	O A MORTGAGE SERVICES	1	$110,000.00	0.29%	0	$0.00

	OOSTBURG STATE BANK	1	$116,780.00	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$117,000.00	0.3%	0	$0.00
	ORIENTAL BANK	3	$365,300.00	0.95%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$116,000.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$227,500.00	0.59%	0	$0.00
	PARKSIDE LENDING, LLC	1	$115,000.00	0.3%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$116,500.00	0.3%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$122,800.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,000.00	0.62%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,600.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$115,500.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$233,643.37	0.61%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$118,000.00	0.31%	0	$0.00
	PULASKI BANK	1	$124,000.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$595,150.00	1.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$237,675.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$110,572.00	0.29%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$345,875.35	0.9%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$117,000.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$233,000.00	0.61%	0	$0.00
	RUSHMORE	1	$124,500.00	0.32%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	$117,000.00	0.3%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,000.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,000.00	0.32%	0	$0.00
	SHORE MORTGAGE	1	$111,200.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$828,424.98	2.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$117,100.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,280.00	0.31%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$112,000.00	0.29%	0	$0.00
	SPRING VALLEY CITY BANK	1	$120,000.00	0.31%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$226,500.00	0.59%	0	$0.00
	STATE BANK OF GRAYMONT	1	$112,500.00	0.29%	0	$0.00
	STATE BANK OF THE LAKES	1	$117,600.00	0.31%	0	$0.00

	STATE STREET BANK	1	$117,600.00	0.31%	0	$0.00
	STEARNS LENDING INC	4	$478,700.00	1.25%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$232,418.02	0.61%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC	3	$335,750.00	0.87%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,154.65	0.53%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$117,500.00	0.31%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0	$0.00
	THE BANK OF MAINE	1	$112,000.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	3	$361,326.00	0.94%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$119,297.53	0.31%	0	$0.00
	THE LENDING COMPANY, INC	1	$124,700.00	0.32%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$124,000.00	0.32%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,200.00	0.29%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.3%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$227,805.00	0.59%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$111,500.00	0.29%	0	$0.00
	UNITED BANK &TRUST	1	$120,000.00	0.31%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,292,761.00	3.37%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$118,000.00	0.31%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00
	VALLEY NATIONAL BANK	2	$237,000.00	0.62%	0	$0.00
	VERITAS FUNDING, LLC	2	$233,900.00	0.61%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$228,000.00	0.59%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.29%	0	$0.00
	WALLICK AND VOLK, INC	1	$113,680.00	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$124,925.00	0.33%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$120,000.00	0.31%	0	$0.00
	WESTBURY BANK	1	$116,000.00	0.3%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$112,900.00	0.29%	0	$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$122,000.00	0.32%	0	$0.00

		WESTERN BANCORP	1	$120,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$118,500.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$123,750.00	0.32%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$200,413.56	0.52%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$232,305.00	0.61%	0	$0.00
		Unavailable	1	$118,000.00	0.33%	0	$0.00
Total			**328**	**$38,389,740.51**	**100%**	**0**	**$0.00**
3138W9GB0		4TRUST MORTGAGE, INC	1	$137,800.00	0.2%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$131,250.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$286,580.00	0.41%	0	$0.00
		ACOPIA, LLC	1	$137,500.00	0.2%	0	$0.00
		ALLIANCE BANK	1	$136,500.00	0.19%	0	$0.00
		ALLIANT BANK	1	$140,000.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	5	$722,100.00	1.03%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$138,020.47	0.2%	0	$0.00
		AMERICAN BANK	1	$141,880.62	0.2%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$130,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,330.00	0.21%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,625.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$404,600.00	0.57%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$268,000.00	0.38%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$139,400.00	0.2%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$133,268.00	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$420,000.00	0.6%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$126,560.20	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,996.39	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.21%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.18%	0	$0.00
		BANCORPSOUTH BANK	8	$1,067,350.00	1.52%	0	$0.00
		BANK OF ENGLAND	1	$125,000.00	0.18%	0	$0.00
		BANK OF HERRIN	1	$129,600.00	0.18%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,000.00	0.58%	0	$0.00

	BANNER BANK	1	$131,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$138,399.75	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$437,680.00	0.62%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$129,000.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$131,750.00	0.19%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$275,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$148,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$140,000.00	0.2%	0	$0.00
	CASHCALL, INC	10	$1,349,700.00	1.92%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$270,500.00	0.38%	0	$0.00
	CENTRAL ONE FCU	1	$125,000.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	2	$279,297.13	0.4%	0	$0.00
	CENTURY LENDING COMPANY	3	$406,000.00	0.58%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$130,451.17	0.19%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$131,250.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$943,100.00	1.34%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,996.00	0.21%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$142,400.00	0.2%	0	$0.00
	CLASSIC HOME FINANCIAL, INC	1	$146,205.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,253,835.00	1.78%	0	$0.00
	COBALT MORTGAGE, INC	4	$531,351.00	0.75%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$544,179.86	0.77%	0	$0.00
	COLUMBIA CREDIT UNION	1	$146,000.00	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$148,000.00	0.21%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$145,700.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$146,400.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.18%	0	$0.00
	CONVERSE COUNTY BANK	1	$129,600.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$263,265.82	0.37%	0	$0.00
	COULEE BANK	1	$125,600.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	3	$401,800.00	0.57%	0	$0.00
	CREDIT UNION WEST	1	$128,500.00	0.18%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,540.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$255,600.00	0.36%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,909.22	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,350.00	0.19%	0	$0.00
	DFCU FINANCIAL	3	$428,000.00	0.61%	0	$0.00
	EASTWOOD BANK	1	$142,400.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$129,438.61	0.18%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.18%	0	$0.00
	EQUITY LOANS LLC	1	$132,435.00	0.19%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$140,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$829,297.00	1.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,920.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$526,550.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	4	$546,000.00	0.78%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$275,300.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,750.00	0.2%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$128,000.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$287,989.00	0.41%	0	$0.00
	FARMERS STATE BANK	1	$133,214.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$149,500.00	0.21%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,500.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,000.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$407,985.14	0.58%	0	$0.00
	FIRST COMMERCIAL BANK	1	$136,800.00	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$250,000.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$671,270.00	0.95%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$142,500.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,750.00	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$130,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$269,700.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$126,500.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$267,632.00	0.38%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	3	$403,904.00	0.57%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$138,700.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$138,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$139,200.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$135,000.00	0.19%	0	$0.00
	FIRST SOUTH BANK	1	$131,000.00	0.19%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,800.00	0.19%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$267,000.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$539,400.00	0.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$824,368.84	1.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,900.00	0.21%	0	$0.00
	FIRSTRUST BANK	2	$272,400.00	0.39%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,105.29	0.19%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$126,000.00	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$131,500.00	0.19%	0	$0.00
	FREMONT BANK	1	$125,460.91	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$265,914.00	0.38%	0	$0.00
	GENISYS CREDIT UNION	1	$134,700.00	0.19%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNIN	1	$129,600.00	0.18%	0	$0.00
	GMFS LLC	2	$277,000.00	0.39%	0	$0.00
	GOODFIELD STATE BANK	1	$140,000.00	0.2%	0	$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	$133,200.00	0.19%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$148,800.00	0.21%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,352.50	0.19%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$284,200.00	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,700.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$429,015.58	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$529,000.00	0.75%	0	$0.00
	HAWTHORN BANK	1	$130,000.00	0.18%	0	$0.00
	HEARTLAND BANK	2	$270,429.52	0.38%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$146,400.00	0.21%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.21%	0	$0.00
	HERITAGE BANK	1	$134,417.02	0.19%	0	$0.00
	HNB NATIONAL BANK	1	$136,100.00	0.19%	0	$0.00
	HOME FEDERAL BANK	2	$280,200.00	0.4%	0	$0.00

	HOME PLACE MORTGAGE LOANS INC	1	$145,798.00	0.21%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$138,500.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$145,600.00	0.21%	0	$0.00
	HOMETOWN LENDERS LLC	2	$263,564.00	0.37%	0	$0.00
	HONOR CREDIT UNION	1	$139,000.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$143,800.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$284,700.00	0.4%	0	$0.00
	ICON CREDIT UNION	1	$143,450.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,844.09	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.19%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$272,350.00	0.39%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$142,000.00	0.2%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$144,373.84	0.2%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,800.00	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.19%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$135,000.00	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$824,958.74	1.17%	0	$0.00
	LUANA SAVINGS BANK	1	$140,102.54	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.19%	0	$0.00
	MACON BANK, INC	2	$262,000.00	0.37%	0	$0.00
	MAGNA BANK	1	$145,000.00	0.21%	0	$0.00
	MANN MORTGAGE, LLC	1	$128,000.00	0.18%	0	$0.00
	MARINE BANK	1	$134,100.00	0.19%	0	$0.00
	MARINE CREDIT UNION	2	$265,750.00	0.38%	0	$0.00
	MAVERICK FUNDING CORP	3	$399,676.00	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$270,750.00	0.38%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$148,500.00	0.21%	0	$0.00
	MERIDIAN BANK	1	$140,000.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$139,500.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	4	$553,515.00	0.79%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$148,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	3	$398,000.00	0.57%	0	$0.00
	MLD MORTGAGE, INC	1	$142,000.00	0.2%	0	$0.00

	MORTGAGE 1 INC	1	$144,500.00	0.21%	0	$0.00
	MOUNT VERNON BANK	1	$125,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$132,680.35	0.19%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$126,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$148,500.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$146,000.00	0.21%	0	$0.00
	NCB, FSB	1	$148,500.00	0.21%	0	$0.00
	NETWORK FUNDING, L.P	6	$790,200.00	1.12%	0	$0.00
	NEXBANK SSB	1	$133,600.00	0.19%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$136,000.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	4	$548,000.00	0.78%	0	$0.00
	NUVISION FCU	1	$140,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	2	$287,500.00	0.41%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$130,000.00	0.18%	0	$0.00
	OPES ADVISORS, INC	1	$130,000.00	0.18%	0	$0.00
	PACESETTER BANK	1	$133,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,000.00	0.19%	0	$0.00
	PALM LENDING, LLC	1	$144,773.10	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$267,000.00	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$406,863.00	0.58%	0	$0.00
	PARK BANK	1	$139,487.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	1	$143,000.00	0.2%	0	$0.00
	PEOPLES BANK	2	$289,000.00	0.41%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$128,000.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$139,000.00	0.2%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$145,000.00	0.21%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$266,375.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,090,750.00	1.55%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$146,600.00	0.21%	0	$0.00
	PIONEER BANK	1	$127,000.00	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$145,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$141,785.07	0.2%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$138,400.00	0.2%	0	$0.00

	PLAZA HOME MORTGAGE INC	1	$138,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$145,000.00	0.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$273,000.00	0.39%	0	$0.00
	PREMIERBANK	1	$130,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$149,600.00	0.21%	0	$0.00
	RABOBANK, N.A	2	$284,750.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$951,700.00	1.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$255,481.00	0.36%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$278,710.61	0.4%	0	$0.00
	RENASANT BANK	2	$290,300.00	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$129,903.00	0.18%	0	$0.00
	RICHLAND COUNTY BANK	1	$149,000.00	0.21%	0	$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$133,000.00	0.19%	0	$0.00
	RIVER CITIES BANK	1	$147,000.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$135,023.00	0.19%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$125,750.00	0.18%	0	$0.00
	ROCKFORD COMMUNITY FCU	2	$270,200.00	0.38%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$278,000.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$130,000.00	0.18%	0	$0.00
	RUSHMORE	1	$133,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,700.00	0.21%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,000.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,300.00	0.18%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$125,050.00	0.18%	0	$0.00
	SHERBURNE STATE BANK	1	$134,900.00	0.19%	0	$0.00
	SHORE MORTGAGE	6	$823,350.00	1.17%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$296,900.00	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,620,501.49	2.3%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$138,750.00	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	2	$280,000.00	0.4%	0	$0.00
	SOUND COMMUNITY BANK	1	$142,500.00	0.2%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$272,625.00	0.39%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$125,100.00	0.18%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$294,000.00	0.42%	0	$0.00
	STANDARD MORTGAGE CORP	1	$139,500.00	0.2%	0	$0.00
	STANFORD FCU	1	$130,000.00	0.18%	0	$0.00

	STEARNS LENDING INC	7	$941,675.00	1.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$538,151.81	0.76%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$136,500.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	6	$824,289.63	1.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$135,750.00	0.19%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$256,837.48	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$562,567.27	0.8%	0	$0.00
	TALMER BANK AND TRUST	1	$135,000.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,500.00	0.2%	0	$0.00
	THE BANK OF MAINE	1	$127,500.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$139,200.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$137,927.00	0.2%	0	$0.00
	THE HARVARD STATE BANK	1	$135,000.00	0.19%	0	$0.00
	THE LENDING COMPANY, INC	2	$258,060.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.19%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$129,000.00	0.18%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$274,800.00	0.39%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$137,677.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$410,544.00	0.58%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,900.00	0.4%	0	$0.00
	UNITED BANK OF UNION	1	$140,000.00	0.2%	0	$0.00
	UNITED COMMUNITY BANK	1	$125,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$2,844,793.00	4.04%	0	$0.00
	VALLEY NATIONAL BANK	3	$428,000.00	0.61%	0	$0.00
	VERITAS FUNDING, LLC	1	$127,000.00	0.18%	0	$0.00
	VILLAGE MORTGAGE	1	$141,900.00	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$129,000.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$397,400.00	0.56%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	$272,100.00	0.39%	0	$0.00

		COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$144,000.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$398,779.92	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$255,000.00	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$145,000.00	0.21%	0	$0.00
		WESTERN BANCORP	1	$132,000.00	0.19%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$144,250.00	0.2%	0	$0.00
		WHEATLAND FEDERAL CREDIT UNION	1	$127,500.00	0.18%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	6	$738,606.18	1.05%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$145,350.00	0.21%	0	$0.00
		Unavailable	1	$138,051.10	0.16%	0	$0.00
Total			**517**	**$70,440,768.26**	**100%**	**0**	**$0.00**
3138W9GC8		360 MORTGAGE GROUP, LLC	1	$79,350.00	0.13%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$908,586.91	1.45%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$81,500.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
		ADVANTAGE BANK	1	$47,250.00	0.08%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$75,000.00	0.12%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$194,600.00	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$79,500.00	0.13%	0	$0.00
		AFFILIATED BANK	4	$293,419.83	0.47%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$60,000.00	0.1%	0	$0.00
		ALLIANCE BANK	3	$131,439.00	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,800.00	0.13%	0	$0.00
		ALLIANT BANK	3	$196,500.00	0.31%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$59,850.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	11	$664,573.62	1.06%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$132,445.40	0.21%	0	$0.00
		AMERICAN BANK	2	$150,382.43	0.24%	0	$0.00
		AMERICAN BANK & TRUST CO. INC	1	$72,000.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$35,000.00	0.06%	0	$0.00
		AMERICAN BANK AND TRUST	1	$61,491.30	0.1%	0	$0.00

	COMPANY INC					
	AMERICAN BANK OF TEXAS	1	$82,500.00	0.13%	0	$0.00
	AMERICAN FEDERAL BANK	1	$73,600.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$78,981.31	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	$655,000.00	1.04%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$58,000.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK	2	$139,900.00	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$148,800.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$348,532.00	0.56%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$372,255.00	0.59%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$64,250.00	0.1%	0	$0.00
	ANCHORBANK, FSB	3	$212,250.00	0.34%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$65,222.79	0.1%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$48,000.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$52,000.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$61,500.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$80,621.20	0.13%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	$169,129.76	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$383,969.77	0.61%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$79,125.00	0.13%	0	$0.00
	AUBURNBANK	2	$107,000.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$76,695.72	0.12%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$49,500.00	0.08%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$105,000.00	0.17%	0	$0.00
	BADGER BANK	1	$40,000.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	13	$652,396.23	1.04%	0	$0.00
	BANK FIRST NATIONAL	1	$58,000.00	0.09%	0	$0.00
	BANK MIDWEST	2	$120,500.00	0.19%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$90,550.00	0.14%	0	$0.00
	BANK OF ENGLAND	1	$64,250.00	0.1%	0	$0.00
	BANK OF GALESVILLE	2	$131,800.00	0.21%	0	$0.00
	BANK OF LANCASTER	1	$62,500.00	0.1%	0	$0.00
	BANK OF RANTOUL	1	$52,800.00	0.08%	0	$0.00
	BANK OF SAN ANGELO	1	$84,000.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$81,750.00	0.13%	0	$0.00

	BANK OF THE CASCADES	3	$115,300.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$888,731.93	1.42%	0	$0.00
	BANK OF TURTLE LAKE	1	$29,300.00	0.05%	0	$0.00
	BANK OF WHITTIER, N.A	1	$58,900.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,500.00	0.13%	0	$0.00
	BANKWEST OF KANSAS	1	$80,750.00	0.13%	0	$0.00
	BANNER BANK	2	$141,500.00	0.23%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$72,200.00	0.12%	0	$0.00
	BELLCO CREDIT UNION	1	$82,645.17	0.13%	0	$0.00
	BETTER BANKS	1	$67,500.00	0.11%	0	$0.00
	BLACKHAWK BANK	1	$44,000.00	0.07%	0	$0.00
	BLOOMFIELD STATE BANK	1	$66,300.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$124,500.00	0.2%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$75,390.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$106,100.00	0.17%	0	$0.00
	CABARRUS BANK & TRUST	1	$49,600.00	0.08%	0	$0.00
	CARROLLTON BANK	2	$76,800.00	0.12%	0	$0.00
	CASHCALL, INC	4	$323,100.00	0.52%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$234,820.00	0.37%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$185,930.72	0.3%	0	$0.00
	CENTRAL STATE BANK	1	$40,000.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	1	$47,440.00	0.08%	0	$0.00
	CENTREBANK	1	$65,450.00	0.1%	0	$0.00
	CENTRUE BANK	5	$333,754.16	0.53%	0	$0.00
	CENTURY LENDING COMPANY	1	$49,500.00	0.08%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$38,500.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$119,500.00	0.19%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$55,700.00	0.09%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$81,000.00	0.13%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$59,000.00	0.09%	0	$0.00
	CITIZENS BANK OF LAFAYETTE	1	$78,000.00	0.12%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$79,661.42	0.13%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$92,600.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	3	$137,200.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$143,000.00	0.23%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	$134,200.00	0.21%	0	$0.00
	CITIZENS NATL HENDERSON	1	$49,784.09	0.08%	0	$0.00
	CITIZENS STATE BANK	3	$156,500.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$36,000.00	0.06%	0	$0.00

	CITY & COUNTY CREDIT UNION	1	$40,000.00	0.06%	0	$0.00
	CITY NATIONAL BANK	1	$54,400.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	0.12%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$135,400.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$343,250.00	0.55%	0	$0.00
	COBALT MORTGAGE, INC	4	$260,000.00	0.41%	0	$0.00
	COLLINS STATE BANK	2	$120,973.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$222,386.27	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$191,245.54	0.3%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$35,600.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$51,450.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$161,000.00	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$55,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$131,521.25	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$33,358.22	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$184,000.00	0.29%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$90,115.00	0.14%	0	$0.00
	CORNERSTONE BANK	1	$34,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$302,864.59	0.48%	0	$0.00
	CORTRUST MORTGAGE INC	1	$52,000.00	0.08%	0	$0.00
	COUNTY BANK	1	$36,000.00	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	4	$236,300.00	0.38%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$68,000.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$41,350.00	0.07%	0	$0.00
	CREDIT UNION OF TEXAS	1	$62,082.70	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,895.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$180,660.00	0.29%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$81,200.00	0.13%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$45,750.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$99,100.00	0.16%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,960.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.13%	0	$0.00
	DEMOTTE STATE BANK	1	$68,650.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,800.00	0.13%	0	$0.00
	DEVON BANK	1	$50,400.00	0.08%	0	$0.00

	DFCU FINANCIAL	14	$968,300.00	1.54%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$257,750.00	0.41%	0	$0.00
	DORAL MORTGAGE LLC	1	$69,700.74	0.11%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$78,330.46	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	4	$222,650.00	0.35%	0	$0.00
	EASTWOOD BANK	1	$59,000.00	0.09%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$74,000.00	0.12%	0	$0.00
	EMPIRE BANK	4	$249,240.43	0.4%	0	$0.00
	EQUITY RESOURCES, INC	3	$194,475.63	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$309,823.00	0.49%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$79,400.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	6	$339,450.00	0.54%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$84,500.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$161,000.00	0.26%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$132,945.38	0.21%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$96,037.21	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$189,300.00	0.3%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$40,000.00	0.06%	0	$0.00
	FARMERS STATE BANK	1	$52,800.00	0.08%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN	1	$57,754.54	0.09%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$52,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$53,532.48	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$65,429.21	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$63,200.00	0.1%	0	$0.00
	FIRST BANK	2	$137,500.00	0.22%	0	$0.00
	FIRST BANK & TRUST	2	$108,500.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$42,000.00	0.07%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$53,600.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	$254,217.14	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$195,750.00	0.31%	0	$0.00
	FIRST CENTURY BANK	1	$56,550.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$55,384.61	0.09%	0	$0.00
	FIRST COMMAND BANK	1	$67,400.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$200,150.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	$587,722.73	0.94%	0	$0.00
	FIRST FEDERAL BANK	2	$148,125.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$199,000.00	0.32%	0	$0.00

	FIRST FEDERAL OF CENTRAL IL	1	$70,400.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$48,340.46	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$61,500.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	1	$83,800.00	0.13%	0	$0.00
	FIRST MINNESOTA BANK	2	$134,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$78,400.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$144,312.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$51,100.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	10	$555,125.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$202,986.00	0.32%	0	$0.00
	FIRST NATINAL BANK IN PINCKNEYVILLE	1	$32,857.50	0.05%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$65,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,900.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TURST COMPANY	1	$33,300.00	0.05%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$57,351.26	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$58,350.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$84,159.99	0.13%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$72,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$49,784.09	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$40,700.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$54,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$81,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$77,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$79,000.00	0.13%	0	$0.00
	FIRST NEBRASKA BANK	2	$115,294.88	0.18%	0	$0.00
	FIRST REPUBLIC BANK	2	$128,483.56	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,000.00	0.12%	0	$0.00
	FIRST SECURITY BANK, A CORPORATION	1	$56,250.00	0.09%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$82,143.74	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF BEECHER CITY	1	$45,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$118,495.00	0.19%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$43,500.00	0.07%	0	$0.00
	FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.06%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$205,650.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$499,800.00	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,900.00	0.07%	0	$0.00
	FIRSTBANK	1	$66,400.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$325,050.00	0.52%	0	$0.00
	FISHER NATIONAL BANK	2	$132,784.72	0.21%	0	$0.00
	FIVE STAR CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	FLANAGAN STATE BANK	2	$105,075.00	0.17%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$49,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$42,000.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$130,600.00	0.21%	0	$0.00
	FOX RIVER STATE BANK	1	$44,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	3	$172,500.00	0.28%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$74,262.00	0.12%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$52,400.00	0.08%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$34,525.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$308,350.00	0.49%	0	$0.00
	GECU	1	$56,679.33	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$77,467.40	0.12%	0	$0.00
	GMFS LLC	1	$60,000.00	0.1%	0	$0.00
	GOGEBIC RANGE BANK	2	$39,000.00	0.06%	0	$0.00
	GOLDEN BELT BANK FSA	1	$72,000.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$147,640.89	0.24%	0	$0.00
	GRAND BANK NA	1	$83,000.00	0.13%	0	$0.00
	GRANDS BANK NA	1	$49,600.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$57,000.00	0.09%	0	$0.00
	GREAT SOUTHERN BANK	1	$83,539.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$166,488.11	0.27%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$61,596.57	0.1%	0	$0.00
		2	$140,560.00	0.22%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREATER NEW ORLEANS FCU	1	$80,000.00	0.13%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,125.00	0.1%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,100.41	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$590,500.00	0.94%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,000.00	0.09%	0	$0.00
	GUARANTY BOND BANK N.A	1	$83,295.10	0.13%	0	$0.00
	GUARANTY FEDERAL	1	$49,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$57,600.00	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	2	$142,000.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$393,140.16	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$658,091.40	1.05%	0	$0.00
	HARVARD SAVINGS BANK	1	$59,500.00	0.09%	0	$0.00
	HAWTHORN BANK	1	$78,750.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$59,999.00	0.1%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,400.00	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$75,200.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$162,385.00	0.26%	0	$0.00
	HNB NATIONAL BANK	1	$77,100.00	0.12%	0	$0.00
	HOME BANK	1	$65,000.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$313,200.00	0.5%	0	$0.00
	HOME FINANCING CENTER, INC	1	$55,000.00	0.09%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$59,228.30	0.09%	0	$0.00
	HOME STATE BANK NA	1	$64,200.00	0.1%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$78,000.00	0.12%	0	$0.00
	HOMETOWN BANK	1	$52,000.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC	4	$296,071.20	0.47%	0	$0.00
	HOMETOWN LENDERS, LLC	3	$236,220.61	0.38%	0	$0.00
	HONOR CREDIT UNION	2	$118,250.00	0.19%	0	$0.00
	HORIZON BANK NA	1	$80,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A	3	$187,750.00	0.3%	0	$0.00
	HUTCHINSON CREDIT UNION	6	$291,749.67	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$238,300.00	0.38%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$81,000.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$73,500.00	0.12%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO	1	$71,160.71	0.11%	0	$0.00

	CORPORATION					
	ILLINI BANK	2	$111,580.79	0.18%	0	$0.00
	ILLINI STATE BANK	1	$65,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	3	$195,600.00	0.31%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$82,645.17	0.13%	0	$0.00
	INTERCITY STATE BANK	1	$60,929.00	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$199,770.38	0.32%	0	$0.00
	IOWA STATE BANK	2	$132,000.00	0.21%	0	$0.00
	IPAVA STATE BANK	1	$80,000.00	0.13%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$44,000.00	0.07%	0	$0.00
	ISB COMMUNITY BANK	1	$73,425.00	0.12%	0	$0.00
	ISU CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$68,000.00	0.11%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$142,000.00	0.23%	0	$0.00
	LAKE STATE CREDIT UNION	1	$55,000.00	0.09%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$60,750.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$150,000.00	0.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$60,000.00	0.1%	0	$0.00
	LEADER BANK, N.A	2	$147,300.00	0.23%	0	$0.00
	LEADER MORTGAGE CORP	2	$81,950.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$125,000.00	0.2%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$150,025.00	0.24%	0	$0.00
	LHM FINANCIAL CORP	1	$81,385.91	0.13%	0	$0.00
	LIBERTY BANK	2	$140,714.99	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$135,955.25	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	3	$225,909.59	0.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	17	$1,088,364.97	1.74%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00
	LUANA SAVINGS BANK	1	$73,452.37	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$84,000.00	0.13%	0	$0.00
	MACON BANK, INC	1	$79,950.00	0.13%	0	$0.00
	MAQUOKETA STATE BANK	1	$76,000.00	0.12%	0	$0.00
	MARINE BANK	1	$66,000.00	0.11%	0	$0.00
	MARINE CREDIT UNION	2	$131,000.00	0.21%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00
	MARQUETTE BANK	3	$177,400.00	0.28%	0	$0.00
	MAX CREDIT UNION	2	$121,950.00	0.19%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$46,095.14	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$193,752.00	0.31%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$140,775.00	0.22%	0	$0.00
		1	$45,805.32	0.07%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MERCHANTS AND FARMERS BANK	1	$40,000.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.06%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$108,750.00	0.17%	0	$0.00
	MERIT BANK	1	$82,700.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$58,800.00	0.09%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$66,000.00	0.11%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$54,900.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC	2	$156,400.00	0.25%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$157,300.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	5	$327,240.99	0.52%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$124,500.00	0.2%	0	$0.00
	MIDWESTONE BANK	1	$69,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	2	$89,375.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$80,500.00	0.13%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$124,900.00	0.2%	0	$0.00
	MORRIS BUILDING & LOAN	1	$74,100.00	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	4	$203,300.00	0.32%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$76,300.00	0.12%	0	$0.00
	MOUND CITY BANK	1	$79,200.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$79,500.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$76,875.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$41,705.00	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$83,300.00	0.13%	0	$0.00
	MUNUICIPAL TRUST AND SAVINGS BANK	1	$43,200.00	0.07%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$80,299.48	0.13%	0	$0.00
	NATIONAL BANK OF OHIO	1	$37,830.00	0.06%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$178,100.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$255,230.00	0.41%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$79,000.00	0.13%	0	$0.00
	NCB, FSB	3	$196,500.00	0.31%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$48,429.95	0.08%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	6	$402,001.00	0.64%	0	$0.00

	NICOLET NATIONAL BANK, A CORPORATION	1	$74,600.00	0.12%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$71,000.00	0.11%	0	$0.00
	NORTHERN STATE BANK	2	$136,000.00	0.22%	0	$0.00
	NORTHVIEW BANK	2	$140,250.00	0.22%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$56,800.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$48,000.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$63,750.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0	$0.00
	OZARK MOUNTAIN BANK	1	$82,086.69	0.13%	0	$0.00
	PALMYRA STATE BANK	1	$64,192.14	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$72,250.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$158,650.00	0.25%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$65,550.00	0.1%	0	$0.00
	PARK BANK	1	$65,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$75,500.00	0.12%	0	$0.00
	PENDLETON COMMUNITY BANK, INC	1	$60,094.59	0.1%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0	$0.00
	PEOPLE'S BANK AND TRUST	3	$214,500.00	0.34%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00	0.06%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$123,200.00	0.2%	0	$0.00
	PETEFISH, SKILES & COMPANY BANK	1	$65,466.72	0.1%	0	$0.00
	PIGEON FALLS STATE BANK	1	$68,000.00	0.11%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$72,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$296,200.00	0.47%	0	$0.00
	PIONEER BANK	1	$70,200.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$53,485.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$155,657.99	0.25%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$271,175.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$129,500.00	0.21%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$25,200.00	0.04%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$92,550.00	0.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$191,500.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$272,800.00	0.43%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$56,250.00	0.09%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$72,920.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	4	$276,000.00	0.44%	0	$0.00

	PROFED FEDERAL CREDIT UNION	1	$55,760.00	0.09%	0	$0.00
	PULASKI BANK	1	$60,000.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$43,550.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	1	$50,400.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$77,600.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$285,950.00	0.46%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$132,000.00	0.21%	0	$0.00
	RELIANCE BANK	1	$62,000.00	0.1%	0	$0.00
	RENASANT BANK	2	$135,000.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$83,500.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$30,800.00	0.05%	0	$0.00
	RIVERHILLS BANK	2	$156,500.00	0.25%	0	$0.00
	ROXBORO SAVINGS BANK	1	$64,000.00	0.1%	0	$0.00
	ROYAL BANK	1	$62,000.00	0.1%	0	$0.00
	RUSHMORE	1	$77,125.00	0.12%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$246,250.00	0.39%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,900.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$341,156.48	0.54%	0	$0.00
	SECURITY BANK	1	$66,800.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$151,500.00	0.24%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	SFMC, LP	2	$135,700.00	0.22%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$57,000.00	0.09%	0	$0.00
	SHORE MORTGAGE	1	$64,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$667,453.41	1.06%	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$128,600.00	0.21%	0	$0.00
	SOLIDARITY COMMUNITY FCU	4	$284,600.00	0.45%	0	$0.00
	SOMERSET TRUST COMPANY	3	$185,650.00	0.3%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,900.00	0.1%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$100,000.00	0.16%	0	$0.00
	SOUTHWEST BANK	1	$82,500.00	0.13%	0	$0.00
	SPRING VALLEY CITY BANK	1	$55,000.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$67,200.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$79,000.00	0.13%	0	$0.00
	STATE BANK OF ARTHUR	1	$28,000.00	0.04%	0	$0.00
	STATE BANK OF FLORENCE	1	$81,500.00	0.13%	0	$0.00
	STATE BANK OF GRAYMONT	2	$108,600.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$47,900.00	0.08%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	2	$164,900.00	0.26%	0	$0.00
	STATE BANK OF WATERLOO	1	$62,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	STATE SAVINGS BANK	2	$118,900.00	0.19%	0	$0.00
	STATE STREET BANK	2	$109,500.00	0.17%	0	$0.00
	STEARNS LENDING INC	11	$759,336.42	1.21%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$162,937.48	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$148,500.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$70,000.00	0.11%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$745,875.01	1.19%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$130,000.00	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$71,000.00	0.11%	0	$0.00
	TEXAS BANK	2	$137,200.00	0.22%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$77,250.00	0.12%	0	$0.00
	TEXASLENDING.COM	1	$82,748.31	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$71,150.00	0.11%	0	$0.00
	THE BANK OF MAINE	1	$55,000.00	0.09%	0	$0.00
	THE CITZENS BANK OF PHILADELPHIA	1	$55,000.00	0.09%	0	$0.00
	THE F & M BANK AND TRUST CO	1	$57,900.00	0.09%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$48,200.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$36,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$82,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$80,094.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$36,500.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$37,978.68	0.06%	0	$0.00
	THE FIRST STATE BANK	1	$70,000.00	0.11%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$74,300.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC	1	$77,625.00	0.12%	0	$0.00
	THE NECEDAH BANK	2	$135,000.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$137,000.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,000.00	0.07%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$76,000.00	0.12%	0	$0.00

	THE TRUST BANK	2	$130,200.00	0.21%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$100,988.51	0.16%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	$58,000.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0	$0.00
	TIMBERWOOD BANK	1	$60,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	TOWN & COUNTRY BANK	2	$103,800.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,175.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	$66,400.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$73,000.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$197,980.00	0.32%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	TWO RIVERS BANK AND TRUST	2	$114,078.72	0.18%	0	$0.00
	UFCW FEDERAL CREDIT UNION	1	$44,800.00	0.07%	0	$0.00
	ULSTER SAVINGS BANK	1	$25,600.00	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$255,300.00	0.41%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$56,200.00	0.09%	0	$0.00
	UNITED BANK	1	$74,000.00	0.12%	0	$0.00
	UNITED BANK & TRUST NA	1	$56,000.00	0.09%	0	$0.00
	UNITED BANK &TRUST	1	$25,600.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$57,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$529,867.79	0.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$111,843.58	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$74,700.00	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,730.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	2	$148,750.00	0.24%	0	$0.00
	VILLAGE MORTGAGE	1	$73,600.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$69,550.00	0.11%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.11%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.09%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$210,750.00	0.34%	0	$0.00
	WASHINGTON TRUST BANK	1	$53,300.00	0.08%	0	$0.00
		1	$75,000.00	0.12%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WAUMANDEE STATE BANK	1	$68,500.00	0.11%	0	$0.00
		WEST GATE BANK	1	$83,000.00	0.13%	0	$0.00
		WESTBURY BANK	1	$52,000.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$140,500.00	0.22%	0	$0.00
		WESTFIELD BANK, FSB	1	$81,750.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,250.00	0.12%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$84,800.00	0.14%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	11	$627,167.25	1%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	2	$110,000.00	0.18%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$42,750.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$345,467.92	0.55%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$70,951.49	0.11%	0	$0.00
		YADKIN BANK	1	$59,200.00	0.09%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$72,750.00	0.12%	0	$0.00
		Unavailable	2	$132,500.00	0.16%	0	$0.00
Total			**1,001**	**$62,725,813.43**	**100%**	**0**	**$0.00**
3138W9GD6		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	3.62%	0	$0.00
		BOFI FEDERAL BANK	1	$120,000.00	3.95%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,100.00	3.72%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$228,000.00	7.51%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$354,040.00	11.66%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	3.79%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$115,889.00	3.82%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,400.00	3.64%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$119,900.00	3.95%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$124,500.00	4.1%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$116,250.00	3.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$593,100.00	19.53%	0	$0.00
		FIRST BANK	1	$110,655.00	3.64%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$346,700.00	11.42%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$124,100.00	4.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$234,800.00	7.73%	0	$0.00
Total			**26**	**$3,036,434.00**	**100%**	**0**	**$0.00**

3138W9GE4		AMERICAN INTERNET MORTGAGE, INC	3	$429,100.00	8.26%	0	$0.00
		ARVEST BANK	1	$141,750.00	2.73%	0	$0.00
		BOFI FEDERAL BANK	6	$820,200.00	15.78%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,117,238.66	21.49%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$554,694.04	10.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$134,509.00	2.59%	0	$0.00
		DATCU, A CREDIT UNION	1	$125,085.00	2.41%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$149,976.00	2.89%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$126,000.00	2.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$664,020.00	12.77%	0	$0.00
		FIRST BANK	1	$127,447.25	2.45%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$286,000.00	5.5%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$123,940.42	2.38%	0	$0.00
		TEXELL CREDIT UNION	1	$128,250.00	2.47%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	2.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,795.00	2.63%	0	$0.00
Total			**38**	**$5,198,005.37**	**100%**	**0**	**$0.00**
3138W9GF1		ACCESS NATIONAL MORTGAGE	1	$76,000.00	1.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$205,000.00	3.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$551,295.70	9.94%	0	$0.00
		BANK OF THE OZARKS	1	$54,000.00	0.97%	0	$0.00
		BOFI FEDERAL BANK	1	$54,769.58	0.99%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$339,751.00	6.13%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	4	$273,871.80	4.94%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$76,920.00	1.39%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$546,183.37	9.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$288,039.00	5.19%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$50,000.00	0.9%	0	$0.00
		CITY SAVINGS BANK & TRUST	1	$65,217.15	1.18%	0	$0.00
		CMC FUNDING, INC	1	$60,000.00	1.08%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$105,400.00	1.9%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$210,000.00	3.79%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$73,600.00	1.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$717,120.00	12.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$50,000.00	0.9%	0	$0.00

		CORPORATION D/B/A UNIVERSAL HOME MORTGAGE					
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$49,560.64	0.89%	0	$0.00
		FIRST STATE BANK	3	$230,650.00	4.16%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$79,000.00	1.42%	0	$0.00
		GENERATIONS BANK	1	$64,400.00	1.16%	0	$0.00
		MID AMERICA BANK & TRUST COMPANY	1	$74,364.25	1.34%	0	$0.00
		MINERS NATIONAL BANK OF EVELETH	1	$55,000.00	0.99%	0	$0.00
		MUTUAL OF OMAHA BANK	7	$375,275.88	6.77%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$69,305.44	1.25%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$76,750.48	1.38%	0	$0.00
		PULTE MORTGAGE LLC	5	$265,920.00	4.79%	0	$0.00
		SOUTHEAST BANK	1	$63,472.68	1.14%	0	$0.00
		STAR FINANCIAL BANK	2	$122,450.00	2.21%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	$82,838.14	1.49%	0	$0.00
		TRUPOINT BANK	1	$56,756.32	1.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,000.00	1.51%	0	$0.00
Total			**87**	**$5,546,911.43**	**100%**	**0**	**$0.00**
3138W9GG9		CASHCALL, INC	1	$124,200.00	8.99%	0	$0.00
		EVERBANK	1	$110,274.36	7.98%	0	$0.00
		EVOLVE BANK & TRUST	1	$135,100.00	9.78%	0	$0.00
		MAVERICK FUNDING CORP	1	$153,681.61	11.12%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$169,579.44	12.28%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,300.00	7.98%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$343,400.00	24.86%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$234,942.37	17.01%	0	$0.00
Total			**8**	**$1,381,477.78**	**100%**	**0**	**$0.00**
3138W9GH7		AMERICAN INTERNET MORTGAGE, INC	2	$239,677.79	11.53%	0	$0.00
		ARVEST BANK	1	$113,184.06	5.44%	0	$0.00
		BANK OF COLORADO	1	$113,471.51	5.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$228,613.00	11%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,315.12	5.21%	0	$0.00
		CMC FUNDING INC	1	$122,732.32	5.9%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$118,202.66	5.69%	0	$0.00

		D.L. EVANS BANK	1	$115,314.27	5.55%	0	$0.00
		DATCU, A CREDIT UNION	1	$123,485.74	5.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$110,743.49	5.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,516.44	5.7%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$348,778.67	16.78%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$110,500.00	5.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$107,295.60	5.15%	0	$0.00
Total			**18**	**$2,078,830.67**	**100%**	**0**	**$0.00**
3138W9GJ3		ACCESS NATIONAL MORTGAGE	1	$126,000.00	9.6%	0	$0.00
		BAY EQUITY LLC	1	$125,000.00	9.52%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$135,920.00	10.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,281.94	9.77%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$274,400.00	20.9%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$130,159.66	9.92%	0	$0.00
		IMORTGAGE.COM, INC	1	$133,000.00	10.13%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$132,454.01	10.09%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$127,485.16	9.72%	0	$0.00
Total			**10**	**$1,312,700.77**	**100%**	**0**	**$0.00**
3138W9GK0		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$88,360.00	0.07%	0	$0.00
		3RD FED BANK	1	$88,000.00	0.07%	0	$0.00
		4TRUST MORTGAGE INC	1	$98,148.65	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$406,594.71	0.33%	0	$0.00
		ACHIEVA CREDIT UNION	2	$194,700.00	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$98,800.00	0.08%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$105,000.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$297,435.70	0.24%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$187,800.00	0.15%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$94,853.73	0.08%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$108,205.26	0.09%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$210,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	17	$1,717,855.03	1.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$485,250.00	0.39%	0	$0.00

	AMARILLO NATIONAL BANK	1	$97,000.00	0.08%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$92,850.00	0.08%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	$389,500.00	0.32%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$990,581.00	0.8%	0	$0.00
	AMERICAN BANK CENTER	1	$88,000.00	0.07%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$306,100.00	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$198,000.00	0.16%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	$183,000.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$96,750.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,067.26	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$206,125.00	0.17%	0	$0.00
	ANCHORBANK, FSB	17	$1,638,200.00	1.33%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$599,100.00	0.49%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	$94,216.46	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,644.80	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	$8,810,378.57	7.15%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.08%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$102,500.00	0.08%	0	$0.00
	BANCFIRST	3	$288,900.00	0.23%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	$106,246.27	0.09%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$387,318.77	0.31%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$101,600.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	12	$1,171,350.00	0.95%	0	$0.00
	BANK FIRST NATIONAL	1	$85,000.00	0.07%	0	$0.00
	BANK MUTUAL	6	$593,297.20	0.48%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$105,000.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$106,000.00	0.09%	0	$0.00
	BANK OF IDAHO	1	$88,000.00	0.07%	0	$0.00
	BANK OF MILTON	1	$109,600.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$107,111.21	0.09%	0	$0.00
	BANK OF STANLY	3	$296,369.00	0.24%	0	$0.00
	BANK OF THE JAMES	1	$95,852.19	0.08%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$2,043,366.65	1.66%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$92,800.00	0.08%	0	$0.00
	BANKNEWPORT	1	$100,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$302,038.00	0.25%	0	$0.00
	BELL STATE BANK & TRUST	2	$213,520.00	0.17%	0	$0.00
	BERKSHIRE BANK	1	$100,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	$292,650.00	0.24%	0	$0.00
	BLACKHAWK BANK	3	$274,863.28	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	$1,769,846.02	1.44%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$105,836.80	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.08%	0	$0.00
	BUSEY BANK	4	$378,460.00	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$91,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$102,320.00	0.08%	0	$0.00
	CARROLLTON BANK	1	$98,700.00	0.08%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$212,000.00	0.17%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$98,000.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$93,452.69	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	6	$590,400.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$97,680.00	0.08%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$305,600.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$197,332.96	0.16%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$101,600.00	0.08%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.08%	0	$0.00
	CITIZENS BANK	1	$108,600.00	0.09%	0	$0.00
	CITIZENS BANK & TRUST CO	3	$291,832.17	0.24%	0	$0.00
	CITIZENS BANK AND TRUST	1	$93,000.00	0.08%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$108,000.00	0.09%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$206,846.03	0.17%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$90,844.18	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$199,250.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$399,226.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$707,084.00	0.57%	0	$0.00
	COBALT MORTGAGE, INC	1	$95,000.00	0.08%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$292,342.48	0.24%	0	$0.00
	COMMERCIAL BANK	1	$87,400.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	6	$609,500.00	0.49%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$92,538.57	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	8	$784,466.02	0.64%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$100,000.00	0.08%	0	$0.00

	COMMUNITY TRUST BANK	4	$417,251.14	0.34%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$101,250.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$188,400.98	0.15%	0	$0.00
	COMMUNITYTRUST BANK	1	$109,431.25	0.09%	0	$0.00
	CONCORDIA BANK AND TRUST	1	$104,239.26	0.08%	0	$0.00
	CORNERSTONE BANK	3	$300,925.00	0.24%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$91,858.35	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$208,711.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$109,200.00	0.09%	0	$0.00
	CORTRUST MORTGAGE INC	1	$96,000.00	0.08%	0	$0.00
	COULEE BANK	1	$100,500.00	0.08%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$93,500.00	0.08%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$100,510.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$100,700.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$276,750.00	0.22%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$184,700.00	0.15%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$87,159.21	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$92,100.00	0.07%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$104,580.00	0.08%	0	$0.00
	DENMARK STATE BANK	2	$217,500.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$291,465.91	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$1,349,673.05	1.1%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$202,084.91	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$89,500.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$968,052.43	0.79%	0	$0.00
	DUPAGE CREDIT UNION	4	$386,020.00	0.31%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$108,000.00	0.09%	0	$0.00
	EDUCATION FIRST CREDIT UNION	1	$95,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$286,920.00	0.23%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$188,691.82	0.15%	0	$0.00
	EMPIRE BANK	1	$104,405.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$748,950.00	0.61%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$267,061.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.08%	0	$0.00
	EVERGREEN CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$98,006.00	0.08%	0	$0.00

	EXCEL MORTGAGE SERVICING INC	1	$107,500.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$185,800.00	0.15%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$99,243.57	0.08%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$91,700.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$102,400.00	0.08%	0	$0.00
	FAA CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,000.00	0.08%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$102,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$202,200.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,000.00	0.09%	0	$0.00
	FARMERS SECURITY BANK	1	$103,797.43	0.08%	0	$0.00
	FARMINGTON BANK	1	$95,000.00	0.08%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$88,000.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$175,000.00	0.14%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$202,000.00	0.16%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST CO	1	$90,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,337.57	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$96,351.42	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,000.00	0.08%	0	$0.00
	FIRST CENTRAL BANK	1	$108,100.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$99,835.62	0.08%	0	$0.00
	FIRST CHOICE BANK	1	$101,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$99,845.03	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	14	$1,393,721.62	1.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	2	$205,033.84	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$187,322.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$208,335.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	8	$749,983.99	0.61%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$690,923.00	0.56%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$107,330.82	0.09%	0	$0.00
	FIRST HAWAIIAN BANK	3	$295,000.00	0.24%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$88,400.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$214,797.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$85,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$85,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$100,400.00	0.08%	0	$0.00

	FIRST NATIONAL BANK OF DENNISON	1	$96,248.29	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$209,900.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$898,451.00	0.73%	0	$0.00
	FIRST REPUBLIC BANK	1	$108,000.00	0.09%	0	$0.00
	FIRST SECURITY BANK	1	$90,798.90	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$106,228.86	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$200,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,000.00	0.09%	0	$0.00
	FIRSTAR BANK NA	1	$95,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	16	$1,580,424.00	1.28%	0	$0.00
	FIRSTRUST BANK	2	$193,030.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$106,497.78	0.09%	0	$0.00
	FM LENDING SERVICES, LLC	1	$92,697.06	0.08%	0	$0.00
	FNB BANK, N.A	1	$90,000.00	0.07%	0	$0.00
	FORUM CREDIT UNION	6	$581,430.02	0.47%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$196,590.00	0.16%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$270,032.58	0.22%	0	$0.00
	FREMONT BANK	13	$1,286,004.52	1.04%	0	$0.00
	FULTON BANK, N.A	3	$287,174.00	0.23%	0	$0.00
	GATEWAY STATE BANK	2	$191,900.00	0.16%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$96,800.00	0.08%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	GENISYS CREDIT UNION	2	$205,014.77	0.17%	0	$0.00
	GOLDEN BELT BANK FSA	1	$90,000.00	0.07%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.09%	0	$0.00
	GPO FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	GRAND BANK NA	1	$107,000.00	0.09%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$89,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	3	$304,000.00	0.25%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$90,600.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$292,100.00	0.24%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$98,350.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$200,848.92	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,700.00	0.08%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	$204,727.29	0.17%	0	$0.00
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	$103,254.91	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$694,017.97	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$195,374.81	0.16%	0	$0.00
	H. P. C. CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	HARBORONE BANK	1	$102,000.00	0.08%	0	$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$106,700.00	0.09%	0	$0.00
	HEARTLAND BANK	1	$108,357.91	0.09%	0	$0.00
	HERITAGE BANK	1	$104,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$103,440.49	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	16	$1,584,221.40	1.29%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$179,468.92	0.15%	0	$0.00
	HNB NATIONAL BANK	1	$105,853.22	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$107,000.00	0.09%	0	$0.00
	HOME BANK	1	$93,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$202,558.46	0.16%	0	$0.00
	HOME STATE BANK NA	1	$100,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$390,361.43	0.32%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$107,400.00	0.09%	0	$0.00
	HORIZON BANK, N.A	4	$382,685.00	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$186,000.00	0.15%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$101,350.00	0.08%	0	$0.00
	IAB FINANCIAL BANK	1	$107,333.78	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	3	$296,150.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$399,875.51	0.32%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$661,100.00	0.54%	0	$0.00
	ILLINI BANK	1	$109,070.43	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,610.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC	2	$197,998.00	0.16%	0	$0.00
	INDEPENDENT BANK	4	$399,300.00	0.32%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$107,200.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$302,000.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$380,500.00	0.31%	0	$0.00
	JACKSONVILLE SAVINGS BANK	1	$102,800.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$289,376.52	0.23%	0	$0.00
	KENT CREDIT UNION	1	$104,838.00	0.09%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT	3	$264,300.00	0.21%	0	$0.00

	UNION					
	LAKE MICHIGAN CREDIT UNION	7	$694,006.34	0.56%	0	$0.00
	LANDMARK CREDIT UNION	13	$1,281,653.65	1.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,435.00	0.08%	0	$0.00
	LIBERTY BANK	2	$180,715.15	0.15%	0	$0.00
	LIBERTY BANK OF ARKANSAAS	1	$103,550.00	0.08%	0	$0.00
	LIBERTY BANK OF ARKANSAS	3	$292,250.00	0.24%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$89,059.62	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$580,550.41	0.47%	0	$0.00
	LINCOLN SAVINGS BANK	1	$99,750.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$98,644.51	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$182,811.33	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$200,200.00	0.16%	0	$0.00
	LUANA SAVINGS BANK	1	$89,629.20	0.07%	0	$0.00
	MAGNA BANK	2	$198,200.00	0.16%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$96,000.00	0.08%	0	$0.00
	MAIN STREET BANK	1	$99,822.53	0.08%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$100,641.36	0.08%	0	$0.00
	MARINE BANK & TRUST	1	$87,400.00	0.07%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$92,168.98	0.07%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$102,831.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$503,625.79	0.41%	0	$0.00
	METCALF BANK	1	$100,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$109,224.04	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$92,250.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	4	$382,400.00	0.31%	0	$0.00
	MIDWEST BANK	3	$293,000.00	0.24%	0	$0.00
	MIDWEST BANK N.A	2	$193,500.00	0.16%	0	$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$107,400.00	0.09%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$104,300.00	0.08%	0	$0.00
	MIDWEST LOAN SERVICES, INC	3	$303,900.00	0.25%	0	$0.00
	MIDWESTONE BANK	1	$105,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,848.63	0.17%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$1,013,819.00	0.82%	0	$0.00
		5	$486,648.79	0.39%	0	$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF COMMERCE	1	$89,500.00	0.07%	0	$0.00
	NATIONAL BANK OF OHIO	2	$198,400.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.08%	0	$0.00
	NCB, FSB	2	$215,660.06	0.18%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$93,000.00	0.08%	0	$0.00
	NORTH VALLEY BANK	1	$92,539.00	0.08%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$98,900.00	0.08%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,600.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$304,519.52	0.25%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$380,350.00	0.31%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00
	OAKTREE FUNDING CORP	1	$99,846.03	0.08%	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$183,710.43	0.15%	0	$0.00
	ORIENTAL BANK	1	$86,250.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	11	$1,094,550.00	0.89%	0	$0.00
	PARKSIDE LENDING, LLC	1	$90,000.00	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$194,907.10	0.16%	0	$0.00
	PATELCO CREDIT UNION	8	$754,614.95	0.61%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$307,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	19	$1,855,054.40	1.51%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,438.53	0.24%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$94,376.24	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$87,574.82	0.07%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$104,000.00	0.08%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$192,696.26	0.16%	0	$0.00
	PINNACLE BANK OF SC	1	$95,090.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,342.19	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$88,000.00	0.07%	0	$0.00
	PIONEER BANK	1	$109,200.00	0.09%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$107,996.77	0.09%	0	$0.00
	PLAINS COMMERCE BANK	4	$407,050.00	0.33%	0	$0.00
	PLEASANTVILLE STATE BANK	1	$100,000.00	0.08%	0	$0.00
		2	$200,000.00	0.16%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$101,500.00	0.08%	0	$0.00
	POPULAR MORTGAGE INC	1	$107,416.57	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$89,250.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$104,400.00	0.08%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$92,000.00	0.07%	0	$0.00
	PROGROWTH BANK	1	$103,000.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,400.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.08%	0	$0.00
	PSECU	10	$972,036.41	0.79%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$86,863.08	0.07%	0	$0.00
	PULASKI BANK	4	$378,864.50	0.31%	0	$0.00
	PURDUE FEDERAL CU	2	$193,100.00	0.16%	0	$0.00
	PUTNAM BANK	3	$290,691.55	0.24%	0	$0.00
	RABOBANK, N.A	1	$93,750.00	0.08%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,847.20	0.08%	0	$0.00
	RCB BANK	1	$91,670.00	0.07%	0	$0.00
	RCB BANK, A CORPORATION	1	$101,600.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$102,641.72	0.08%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	$586,074.33	0.48%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$96,900.00	0.08%	0	$0.00
	RENASANT BANK	3	$298,300.00	0.24%	0	$0.00
	RICHLAND COUNTY BANK	1	$98,500.00	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$103,500.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$95,000.00	0.08%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$99,000.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$108,500.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	8	$803,369.32	0.65%	0	$0.00
	ROCKLAND TRUST	1	$104,400.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$108,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,284.00	0.08%	0	$0.00
	ROEBLING BANK	1	$100,768.00	0.08%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$96,300.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$485,600.00	0.39%	0	$0.00
	ROYAL CREDIT UNION	14	$1,413,284.18	1.15%	0	$0.00
	S&T BANK	10	$996,450.48	0.81%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$107,200.00	0.09%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$109,610.00	0.09%	0	$0.00
	SALAL CREDIT UNION	1	$97,350.00	0.08%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$105,000.00	0.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,802.08	0.08%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$104,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,500.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	10	$947,698.28	0.77%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$103,630.19	0.08%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.08%	0	$0.00
	SHEBOYGAN AREA CREDIT UNION	1	$89,858.35	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,061,376.79	0.86%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$109,250.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,500.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	2	$194,932.35	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$99,000.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,900.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	18	$1,747,394.64	1.42%	0	$0.00
	SPC CREDIT UNION	1	$96,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$200,000.00	0.16%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$90,800.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$206,125.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$86,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$104,332.90	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$107,800.00	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$103,075.00	0.08%	0	$0.00
	STEARNS LENDING INC	4	$394,891.15	0.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,121,378.17	0.91%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$201,500.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$190,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	8	$795,912.00	0.65%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$495,831.11	0.4%	0	$0.00

	SUSQUEHANNA BANK	1	$100,000.00	0.08%	0	$0.00
	SUTTON BANK	1	$104,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$1,445,494.24	1.17%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$90,004.77	0.07%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$90,000.00	0.07%	0	$0.00
	TEXAS SECURITY BANK	1	$108,233.10	0.09%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$290,839.15	0.24%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$104,000.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,500.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$99,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	5	$478,718.25	0.39%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$86,700.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$102,000.00	0.08%	0	$0.00
	TIMBERWOOD BANK	1	$86,845.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$96,050.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$90,856.79	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$91,940.00	0.07%	0	$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$199,036.32	0.16%	0	$0.00
	TSB BANK	2	$199,500.00	0.16%	0	$0.00
	TWO RIVERS BANK	1	$88,350.00	0.07%	0	$0.00
	ULSTER SAVINGS BANK	1	$103,500.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$87,600.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$585,600.00	0.48%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	$6,452,007.77	5.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	$89,722.44	0.07%	0	$0.00
	UNIONBANK,N.A	1	$106,000.00	0.09%	0	$0.00
	UNITED BANK &TRUST	1	$107,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$104,498.28	0.08%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$104,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$94,847.20	0.08%	0	$0.00
	UNITED VALLEY BANK	1	$106,029.18	0.09%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$99,846.02	0.08%	0	$0.00
		UNITEDONE CREDIT UNION	2	$190,365.00	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$85,771.54	0.07%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.08%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$200,500.00	0.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$892,700.00	0.72%	0	$0.00
		UNIVEST BANK AND TRUST CO	4	$396,000.00	0.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$95,500.00	0.08%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$99,839.15	0.08%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$91,000.00	0.07%	0	$0.00
		VILLAGE MORTGAGE	1	$91,500.00	0.07%	0	$0.00
		VYSTAR CREDIT UNION	3	$271,241.78	0.22%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,800.00	0.15%	0	$0.00
		WASHINGTON TRUST BANK	1	$108,000.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	3	$304,000.00	0.25%	0	$0.00
		WAUMANDEE STATE BANK	1	$104,834.75	0.09%	0	$0.00
		WEBSTER BANK, N.A	3	$294,853.73	0.24%	0	$0.00
		WEST GATE BANK	1	$95,500.00	0.08%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,500.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$96,247.79	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.09%	0	$0.00
		WHITAKER BANK, INC	1	$95,500.00	0.08%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$96,000.00	0.08%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$97,600.00	0.08%	0	$0.00
		WOOD & HUSTON BANK	1	$102,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$88,164.05	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$596,369.96	0.48%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$100,345.26	0.13%	0	$0.00
Total			**1,254**	**$123,214,918.13**	**100%**	**0**	**$0.00**
3138W9GL8		ACACIA FEDERAL SAVINGS BANK	1	$119,920.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,046,267.33	0.59%	0	$0.00

	ADVANTAGE COMMUNITY BANK	2	$260,986.86	0.15%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$147,500.00	0.08%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$289,450.00	0.16%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	$598,996.54	0.34%	0	$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$258,136.00	0.15%	0	$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$365,362.26	0.21%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$115,053.58	0.07%	0	$0.00
	ALLIANCE BANK	1	$136,000.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	5	$579,367.57	0.33%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$265,650.00	0.15%	0	$0.00
	AMARILLO NATIONAL BANK	1	$114,000.00	0.06%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$133,000.00	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,741,431.36	1.55%	0	$0.00
	AMERICAN BANK CENTER	1	$136,600.00	0.08%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$136,365.28	0.08%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$239,024.48	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$368,500.00	0.21%	0	$0.00
	AMERICAN NATIONAL BANK	1	$112,875.94	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,787.54	0.08%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$117,000.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,813.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$422,780.00	0.24%	0	$0.00
	ANCHORBANK, FSB	20	$2,629,075.00	1.49%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$114,822.94	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$1,060,100.00	0.6%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$135,300.00	0.08%	0	$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	$123,748.41	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	$11,888,586.19	6.74%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$110,226.25	0.06%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$132,000.00	0.07%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00
	AUBURNBANK	1	$120,000.00	0.07%	0	$0.00
	BANCFIRST	2	$221,830.63	0.13%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$389,789.28	0.22%	0	$0.00
	BANCORPSOUTH BANK	6	$754,875.00	0.43%	0	$0.00
	BANK FORWARD	1	$147,250.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND	1	$144,800.00	0.08%	0	$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BANK MUTUAL	18	$2,363,076.43	1.34%	0	$0.00
	BANK OF BRENHAM	1	$113,311.39	0.06%	0	$0.00
	BANK OF CALHOUN COUNTY	1	$135,000.00	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$111,900.00	0.06%	0	$0.00
	BANK OF HAWAII	1	$140,000.00	0.08%	0	$0.00
	BANK OF IDAHO	1	$138,000.00	0.08%	0	$0.00
	BANK OF LEE'S SUMMIT	3	$408,050.00	0.23%	0	$0.00
	BANK OF SPRINGFIELD	1	$143,550.00	0.08%	0	$0.00
	BANK OF STANLY	2	$293,700.00	0.17%	0	$0.00
	BANK OF THE CASCADES	6	$796,551.77	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,494,063.00	0.85%	0	$0.00
	BANKERS TRUST COMPANY	1	$119,811.15	0.07%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$112,000.00	0.06%	0	$0.00
	BANNER BANK	1	$145,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$415,500.00	0.24%	0	$0.00
	BAYCOAST BANK	1	$132,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	3	$405,220.00	0.23%	0	$0.00
	BELLCO CREDIT UNION	4	$544,601.69	0.31%	0	$0.00
	BENCHMARK BANK	1	$123,809.08	0.07%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	2	$263,300.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$551,000.00	0.31%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$290,600.00	0.16%	0	$0.00
	BLACKHAWK BANK	6	$772,450.00	0.44%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$1,825,037.99	1.03%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$254,200.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$128,000.00	0.07%	0	$0.00
	BROKAW CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$138,930.00	0.08%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	BUSEY BANK	3	$396,653.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$487,000.00	0.28%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$149,650.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	2	$279,200.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$140,000.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$144,771.80	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$136,000.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$380,575.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$137,750.00	0.08%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	2	$264,700.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	5	$659,250.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$113,400.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$114,000.00	0.06%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$366,500.00	0.21%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$127,520.00	0.07%	0	$0.00
	CITIZENS BANK	1	$142,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$112,372.20	0.06%	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$550,400.00	0.31%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,000.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,000.00	0.07%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$143,200.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,300.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$1,663,817.78	0.94%	0	$0.00
	COBALT MORTGAGE, INC	3	$421,800.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$263,810.00	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$140,383.52	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$129,000.00	0.07%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$125,100.00	0.07%	0	$0.00
	COMMERCE STATE BANK	1	$126,350.00	0.07%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	9	$1,158,132.76	0.66%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	7	$904,792.00	0.51%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$110,437.00	0.06%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$122,800.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$281,476.97	0.16%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$147,600.00	0.08%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$137,050.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$336,687.08	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	3	$391,000.00	0.22%	0	$0.00
	COOK AREA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	COORS CREDIT UNION	1	$131,850.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$109,830.63	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	6	$738,265.56	0.42%	0	$0.00
	CU COMMUNITY, LLC	1	$140,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,000.00	0.06%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$119,811.14	0.07%	0	$0.00

	DANE COUNTY CREDIT UNION	3	$385,300.00	0.22%	0	$0.00
	DEAN COOPERATIVE BANK	1	$136,500.00	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$258,500.00	0.15%	0	$0.00
	DEMOTTE STATE BANK	1	$146,600.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,243,883.95	0.7%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	$2,078,320.57	1.18%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$130,124.89	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$1,185,750.00	0.67%	0	$0.00
	DUPAGE CREDIT UNION	1	$134,900.00	0.08%	0	$0.00
	EASTWOOD BANK	1	$116,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$899,100.00	0.51%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$263,900.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	10	$1,319,005.00	0.75%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$109,826.88	0.06%	0	$0.00
	ESB MORTGAGE COMPANY	1	$133,960.00	0.08%	0	$0.00
	EVABANK	1	$141,776.53	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$137,085.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$132,000.00	0.07%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$401,150.00	0.23%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$123,000.00	0.07%	0	$0.00
	FAA CREDIT UNION	2	$243,600.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$134,500.00	0.08%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$132,900.21	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$781,600.00	0.44%	0	$0.00
	FARMERS STATE BANK	2	$230,775.00	0.13%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	$370,600.00	0.21%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	2	$259,000.00	0.15%	0	$0.00
	FARMINGTON BANK	1	$133,319.44	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$279,313.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,747.31	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$224,800.00	0.13%	0	$0.00
	FIRST BANK & TRUST	2	$236,326.78	0.13%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$126,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$274,077.36	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$131,547.14	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$258,000.00	0.15%	0	$0.00

	FIRST BANK PUERTO RICO	3	$352,182.31	0.2%	0	$0.00
	FIRST CENTRAL BANK	1	$138,500.00	0.08%	0	$0.00
	FIRST CHOICE BANK	1	$148,266.30	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$401,815.96	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	22	$2,780,025.01	1.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	3	$373,815.83	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$657,600.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	12	$1,479,024.35	0.84%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$642,326.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$278,776.76	0.16%	0	$0.00
	FIRST HAWAIIAN BANK	1	$147,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$127,920.00	0.07%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,781.25	0.08%	0	$0.00
	FIRST INTERSTATE BANK	6	$779,914.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$268,050.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$136,800.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$360,600.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$639,617.00	0.36%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	3	$394,200.00	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$286,448.01	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,772.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$148,100.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$131,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$124,000.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$627,560.00	0.36%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$412,088.38	0.23%	0	$0.00
	FIRST SECURITY BANK	1	$141,597.00	0.08%	0	$0.00
	FIRST STATE BANK	3	$336,124.01	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$272,675.00	0.15%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$129,600.00	0.07%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$131,792.26	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$818,450.00	0.46%	0	$0.00
	FIRST UNITED BANK	1	$136,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$376,290.93	0.21%	0	$0.00
	FIRSTAR BANK N.A	1	$148,261.15	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	15	$1,864,714.77	1.06%	0	$0.00

	FM LENDING SERVICES	1	$125,756.08	0.07%	0	$0.00
	FNB BANK	1	$147,772.12	0.08%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$125,300.00	0.07%	0	$0.00
	FORUM CREDIT UNION	7	$832,457.24	0.47%	0	$0.00
	FOX VALLEY SAVINGS BANK	4	$523,650.00	0.3%	0	$0.00
	FRANDSEN BANK & TRUST	2	$249,050.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$113,200.00	0.06%	0	$0.00
	FREMONT BANK	6	$810,409.08	0.46%	0	$0.00
	FRONTENAC BANK	1	$127,500.00	0.07%	0	$0.00
	FULTON BANK, N.A	5	$651,420.00	0.37%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.07%	0	$0.00
	GRAND BANK	1	$115,900.00	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$252,000.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$242,600.00	0.14%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$135,500.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$228,700.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$113,050.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$242,400.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$936,823.67	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$117,632.88	0.07%	0	$0.00
	HARBOR CREDIT UNION	1	$149,000.00	0.08%	0	$0.00
	HEARTLAND BANK	2	$240,327.55	0.14%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$122,802.16	0.07%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$128,000.00	0.07%	0	$0.00
	HERITAGE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	$1,671,997.68	0.95%	0	$0.00
	HILLTOP NATIONAL BANK	2	$277,250.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$113,817.56	0.06%	0	$0.00
	HOLYOKE CREDIT UNION	1	$137,600.00	0.08%	0	$0.00
	HOME BANK	2	$277,562.50	0.16%	0	$0.00
	HOME FEDERAL BANK	4	$491,871.60	0.28%	0	$0.00
	HOME FINANCING CENTER, INC	1	$115,000.00	0.07%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$118,613.03	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	9	$1,198,615.18	0.68%	0	$0.00
	HORIZON BANK, N.A	11	$1,450,564.00	0.82%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$534,129.26	0.3%	0	$0.00
	IC FEDERAL CREDIT UNION	4	$543,650.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	18	$2,309,115.80	1.31%	0	$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$144,453.92	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$370,500.00	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$128,700.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	5	$595,794.46	0.34%	0	$0.00
	INDEPENDENT BANK	2	$276,658.00	0.16%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$113,600.00	0.06%	0	$0.00
	INTERBANK	1	$118,750.00	0.07%	0	$0.00
	INWOOD NATIONAL BANK	1	$131,796.76	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,500.00	0.08%	0	$0.00
	ISU CREDIT UNION	1	$142,375.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING	1	$148,700.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$143,500.00	0.08%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$113,050.00	0.06%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$113,400.00	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$135,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$875,309.58	0.5%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,700.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,517,533.20	0.86%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$129,000.00	0.07%	0	$0.00
	LEADER BANK N.A	1	$142,000.00	0.08%	0	$0.00
	LEADER BANK, N.A	2	$293,640.00	0.17%	0	$0.00
	LEGACY NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,583.66	0.08%	0	$0.00
	LIBERTY BANK	6	$810,276.25	0.46%	0	$0.00
	LIBERTY BANK & TRUST	1	$131,920.00	0.07%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$242,980.00	0.14%	0	$0.00
	LIBERTY NATIONAL BANK	1	$121,600.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	9	$1,137,973.09	0.64%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$241,570.82	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$137,107.01	0.08%	0	$0.00
	LINN AREA CREDIT UNION	2	$256,312.81	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$119,810.82	0.07%	0	$0.00
	M/I FINANCIAL CORP	1	$133,200.00	0.08%	0	$0.00
	MAGNA BANK	1	$120,400.00	0.07%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$127,303.69	0.07%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00

	MARINE BANK	1	$145,036.00	0.08%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$132,812.28	0.08%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	$388,675.00	0.22%	0	$0.00
	MAX CREDIT UNION	1	$137,655.00	0.08%	0	$0.00
	MCCLAIN BANK	1	$142,500.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,796.98	0.07%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	$270,436.30	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$750,314.94	0.43%	0	$0.00
	METRO BANK	2	$256,792.26	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$129,282.00	0.07%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$146,768.65	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$224,000.00	0.13%	0	$0.00
	MIDLAND STATES BANK	5	$675,344.46	0.38%	0	$0.00
	MIDWEST BANK	1	$145,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$283,000.00	0.16%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$240,700.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK	1	$127,800.00	0.07%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$126,398.63	0.07%	0	$0.00
	MIDWESTONE BANK	3	$418,910.00	0.24%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$367,431.53	0.21%	0	$0.00
	MISSOURI CREDIT UNION	2	$255,700.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC	1	$148,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$694,480.00	0.39%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$125,600.00	0.07%	0	$0.00
	MT MCKINLEY BANK	1	$128,000.00	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$131,000.00	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$112,000.00	0.06%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,536.33	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$114,000.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,000.00	0.07%	0	$0.00
	NATIONAL BANK OF OHIO	2	$238,338.41	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$370,950.00	0.21%	0	$0.00

	NATIONWIDE BANK	1	$138,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$125,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$222,100.00	0.13%	0	$0.00
	NEXBANK SSB	1	$125,000.00	0.07%	0	$0.00
	NORTH VALLEY BANK	1	$134,000.00	0.08%	0	$0.00
	NORTHEAST SECURITY BANK	1	$122,500.00	0.07%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$133,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$257,500.00	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$516,070.00	0.29%	0	$0.00
	OHNWARD BANK & TRUST	1	$136,566.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$117,500.00	0.07%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	2	$247,920.00	0.14%	0	$0.00
	ORIENTAL BANK	1	$120,000.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$507,250.00	0.29%	0	$0.00
	ORRSTOWN BANK	3	$358,941.52	0.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$132,790.69	0.08%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$122,806.43	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$397,110.79	0.23%	0	$0.00
	PATELCO CREDIT UNION	7	$925,525.48	0.52%	0	$0.00
	PAWTUCKET CREDIT UNION	6	$739,500.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	23	$3,021,840.23	1.71%	0	$0.00
	PEOPLES BANK	2	$253,600.00	0.14%	0	$0.00
	PEOPLES BANK, A STATE BANK	4	$507,300.00	0.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$123,509.54	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$529,819.22	0.3%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$110,000.00	0.06%	0	$0.00
	PINNACLE BANK OF SC	2	$252,581.10	0.14%	0	$0.00
	PIONEER BANK	3	$407,334.00	0.23%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	3	$392,300.00	0.22%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$116,819.86	0.07%	0	$0.00
	PIONEER SAVINGS BANK	1	$121,000.00	0.07%	0	$0.00
	PLAINS COMMERCE BANK	4	$510,050.00	0.29%	0	$0.00
	PLANTERS BANK	1	$116,900.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$240,279.48	0.14%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$412,600.00	0.23%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$114,900.00	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$129,900.00	0.07%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$128,597.30	0.07%	0	$0.00
	PRIMESOUTH	1	$113,600.00	0.06%	0	$0.00
	PRIMESOUTH BANK	1	$110,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	2	$237,500.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$142,000.00	0.08%	0	$0.00
	PSECU	3	$386,833.52	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$259,992.26	0.15%	0	$0.00
	PULASKI BANK	1	$109,826.88	0.06%	0	$0.00
	PURDUE FEDERAL CU	1	$138,200.00	0.08%	0	$0.00
	PUTNAM BANK	1	$118,213.66	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	2	$284,270.58	0.16%	0	$0.00
	R BANK	1	$134,982.54	0.08%	0	$0.00
	R P FUNDING, INC	1	$115,000.00	0.07%	0	$0.00
	RABOBANK, N.A	1	$125,500.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$388,900.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$671,386.00	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$115,500.00	0.07%	0	$0.00
	RED RIVER BANK	1	$130,893.68	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$265,729.01	0.15%	0	$0.00
	RENASANT BANK	2	$270,500.00	0.15%	0	$0.00
	RICHLAND COUNTY BANK	1	$145,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$113,799.52	0.06%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$133,550.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$398,795.41	0.23%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$123,305.64	0.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	$1,818,979.88	1.03%	0	$0.00
	ROYAL CREDIT UNION	19	$2,454,059.25	1.39%	0	$0.00
	RUSHMORE	1	$120,000.00	0.07%	0	$0.00
	S&T BANK	8	$1,050,159.51	0.6%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$130,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$243,000.00	0.14%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$126,500.00	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,900.00	0.06%	0	$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$137,600.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$527,836.95	0.3%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$115,200.00	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,000.00	0.08%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$136,990.00	0.08%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$112,500.00	0.06%	0	$0.00
	SHEA MORTGAGE INC	1	$125,000.00	0.07%	0	$0.00
	SHORE MORTGAGE	1	$148,500.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$689,988.53	0.39%	0	$0.00
	SMW FINANCIAL, LLC	1	$110,000.00	0.06%	0	$0.00
	SOLARITY CREDIT UNION	1	$112,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,000.00	0.06%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$248,900.00	0.14%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	20	$2,532,047.00	1.44%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$115,813.42	0.07%	0	$0.00
	ST.MARY'S BANK	3	$412,000.00	0.23%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$249,350.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$132,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$123,450.00	0.07%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$282,017.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$114,000.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$227,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	3	$396,091.68	0.22%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,440,380.65	0.82%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$402,530.00	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$137,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$119,500.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	4	$530,800.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$622,492.24	0.35%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$281,000.00	0.16%	0	$0.00

	SWBC MORTGAGE CORPORATION	14	$1,800,914.39	1.02%	0	$0.00
	TEXAS SECURITY BANK	1	$137,537.91	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$122,000.00	0.07%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$110,000.00	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$136,000.00	0.08%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$143,932.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$113,050.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$248,207.98	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$120,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$112,500.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.08%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$134,400.00	0.08%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$240,000.00	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$134,400.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$654,230.00	0.37%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$119,811.15	0.07%	0	$0.00
	TRIAD BANK, N.A	1	$120,037.04	0.07%	0	$0.00
	TRUSTONE FINANCIAL	1	$138,000.00	0.08%	0	$0.00
	TSB BANK	1	$128,000.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$761,654.00	0.43%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$148,455.00	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	$7,829,468.14	4.44%	0	$0.00
	UNITED BANK &TRUST	3	$391,200.00	0.22%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$110,226.25	0.06%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$112,826.01	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$353,903.26	0.2%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$140,000.00	0.08%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	2	$272,170.30	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$376,600.00	0.21%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,086,050.00	0.62%	0	$0.00
		UNIVEST BANK AND TRUST CO	4	$502,300.00	0.28%	0	$0.00
		VALLEY NATIONAL BANK	3	$366,122.89	0.21%	0	$0.00
		VYSTAR CREDIT UNION	3	$396,280.59	0.22%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$113,000.00	0.06%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.08%	0	$0.00
		WALDO STATE BANK	2	$258,500.00	0.15%	0	$0.00
		WASHINGTON COUNTY BANK	2	$282,500.00	0.16%	0	$0.00
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$116,850.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.08%	0	$0.00
		WEBSTER BANK, N.A	4	$535,679.85	0.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$258,500.00	0.15%	0	$0.00
		WEST GATE BANK	3	$403,153.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$393,218.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$143,500.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$573,329.82	0.32%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$131,798.50	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$365,780.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$235,963.26	0.13%	0	$0.00
		Unavailable	2	$261,000.00	0.17%	0	$0.00
Total			**1,366**	**$176,440,518.74**	**100%**	**0**	**$0.00**
3138W9GM6		ACADEMY MORTGAGE CORPORATION	10	$1,338,623.40	0.94%	0	$0.00
		ACHIEVA CREDIT UNION	1	$138,000.00	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00
		AFFILIATED BANK	2	$259,409.14	0.18%	0	$0.00
		ALABAMA ONE CREDIT UNIOJN	1	$144,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$273,827.02	0.19%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	$705,355.00	0.49%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$133,294.45	0.09%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$284,561.20	0.2%	0	$0.00
		ALPINE BANK & TRUST CO	6	$715,816.60	0.5%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	9	$1,153,400.00	0.81%	0	$0.00
	AMARILLO NATIONAL BANK	1	$112,590.00	0.08%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	$534,863.65	0.37%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,753,228.84	1.23%	0	$0.00
	AMERICAN BANK	2	$268,720.00	0.19%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$226,300.00	0.16%	0	$0.00
	AMERICAN FEDERAL BANK	1	$140,000.00	0.1%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$125,600.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$139,784.45	0.1%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$565,050.00	0.4%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$410,325.00	0.29%	0	$0.00
	ANCHORBANK, FSB	20	$2,574,827.06	1.8%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$535,170.85	0.38%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$260,900.00	0.18%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$133,600.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	76	$9,890,671.87	6.93%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$241,000.00	0.17%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$500,341.05	0.35%	0	$0.00
	BANCO SANTANDER PR	1	$127,633.88	0.09%	0	$0.00
	BANCORPSOUTH BANK	6	$791,175.00	0.55%	0	$0.00
	BANK FIRST NATIONAL	1	$124,900.00	0.09%	0	$0.00
	BANK FORWARD	1	$138,182.19	0.1%	0	$0.00
	BANK MUTUAL	5	$574,250.00	0.4%	0	$0.00
	BANK OF HAWAII	1	$128,500.00	0.09%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$243,218.59	0.17%	0	$0.00
	BANK OF STANLY	4	$513,840.00	0.36%	0	$0.00
	BANK OF SULLIVAN	1	$133,000.00	0.09%	0	$0.00
	BANK OF THE CASCADES	3	$363,321.37	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$2,273,816.07	1.59%	0	$0.00
	BANKNEWPORT	4	$575,500.00	0.4%	0	$0.00
	BANNER BANK	2	$255,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	3	$396,200.00	0.28%	0	$0.00
	BAYCOAST BANK	1	$120,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	3	$364,700.00	0.26%	0	$0.00
	BELLCO CREDIT UNION	1	$126,200.00	0.09%	0	$0.00
	BENEFICIAL BANK	1	$144,000.00	0.1%	0	$0.00
	BENEFIT BANK	1	$144,472.00	0.1%	0	$0.00

	BERKSHIRE BANK	1	$111,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$394,300.00	0.28%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$145,350.00	0.1%	0	$0.00
	BLACK-RIDGE BANK	1	$126,900.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$133,000.00	0.09%	0	$0.00
	BNA BANK	1	$132,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	$2,148,240.15	1.51%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,154.00	0.08%	0	$0.00
	BUSEY BANK	2	$286,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$123,000.00	0.09%	0	$0.00
	CALCITE CREDIT UNION	1	$139,175.00	0.1%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$146,264.36	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$142,400.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$116,400.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$364,705.00	0.26%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$129,864.98	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$245,500.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$370,250.00	0.26%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$248,100.00	0.17%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$127,900.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.1%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$126,155.46	0.09%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$124,299.75	0.09%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,889.71	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$256,934.00	0.18%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$110,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$138,500.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$148,600.00	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$121,250.00	0.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$134,392.58	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$240,460.00	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,444.65	0.08%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$121,063.32	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$397,584.45	0.28%	0	$0.00
	COASTAL COMMERCE BANK	1	$123,920.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$931,560.11	0.65%	0	$0.00

	COBALT MORTGAGE, INC	1	$148,000.00	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$116,819.86	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00
	COMMERECE NATIONAL BANK	1	$136,800.00	0.1%	0	$0.00
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	$145,741.92	0.1%	0	$0.00
	COMMUNITY BANK	1	$119,002.69	0.08%	0	$0.00
	COMMUNITY BANK CBD	1	$120,000.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$409,150.00	0.29%	0	$0.00
	COMMUNITY FIRST BANK	1	$143,773.38	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	8	$1,044,631.26	0.73%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$133,000.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$359,795.57	0.25%	0	$0.00
	CORNERSTONE BANK	1	$124,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$144,850.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$132,600.00	0.09%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$136,800.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$120,555.78	0.08%	0	$0.00
	CREDIT UNION WEST	1	$122,550.00	0.09%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$119,806.98	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$290,000.00	0.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$271,200.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$405,627.55	0.28%	0	$0.00
	DENMARK STATE BANK	1	$110,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$850,235.55	0.6%	0	$0.00
	DFCU FINANCIAL	1	$143,000.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	$1,656,473.82	1.16%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$272,800.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$868,250.00	0.61%	0	$0.00
	DUPAGE CREDIT UNION	1	$145,900.00	0.1%	0	$0.00
	EASTWOOD BANK	1	$115,018.70	0.08%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$135,200.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$553,000.00	0.39%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$146,800.00	0.1%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$609,200.00	0.43%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$425,200.00	0.3%	0	$0.00
		2	$256,785.00	0.18%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$127,937.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$253,920.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$392,700.00	0.28%	0	$0.00
	EXCHANGE BANK & TRUST CO	4	$556,625.00	0.39%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$142,400.00	0.1%	0	$0.00
	FAA CREDIT UNION	3	$406,980.00	0.29%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$398,300.00	0.28%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,400.00	0.1%	0	$0.00
	FARMINGTON BANK	2	$262,345.15	0.18%	0	$0.00
	FBC MORTGAGE, LLC	2	$257,624.00	0.18%	0	$0.00
	FIRST AMERICAN BANK	2	$248,160.00	0.17%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	2	$274,000.00	0.19%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$113,500.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$526,978.35	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	12	$1,633,908.74	1.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$144,000.00	0.1%	0	$0.00
	FIRST COMMERCIAL BANK	1	$144,900.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$126,196.69	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$260,306.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	4	$540,550.00	0.38%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$1,417,381.00	0.99%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$146,500.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$438,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$379,650.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$558,855.00	0.39%	0	$0.00
	FIRST NATIONAL BANK	1	$124,807.54	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$121,801.33	0.09%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$227,798.73	0.16%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	4	$505,125.15	0.35%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$143,578.60	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$741,750.00	0.52%	0	$0.00
	FIRST REPUBLIC BANK	1	$118,815.97	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$142,000.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$128,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$468,586.84	0.33%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$149,150.00	0.1%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$148,266.30	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$127,794.12	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$258,200.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$516,573.21	0.36%	0	$0.00
	FIRSTAR BANK NA	1	$130,000.00	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	12	$1,491,483.66	1.05%	0	$0.00
	FNB BANK, N.A	1	$142,200.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$262,057.74	0.18%	0	$0.00
	FOX VALLEY SAVINGS BANK	4	$508,766.77	0.36%	0	$0.00
	FREMONT BANK	8	$1,082,995.47	0.76%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$250,300.00	0.18%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$125,520.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	GMFS LLC	1	$117,798.00	0.08%	0	$0.00
	GOLDEN BELT BANK FSA	1	$141,500.00	0.1%	0	$0.00
	GRAND BANK NA	1	$147,000.00	0.1%	0	$0.00
	GRAND RIVER BANK	1	$112,391.93	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$274,000.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$354,830.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,518,053.12	1.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,950.00	0.1%	0	$0.00
	HANTZ BANK	1	$140,600.00	0.1%	0	$0.00
	HARBOR NATIONAL BANK	1	$140,650.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$139,784.44	0.1%	0	$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	$145,677.31	0.1%	0	$0.00
	HERITAGE CREDIT UNION	1	$137,782.82	0.1%	0	$0.00

	HICKORY POINT BANK & TRUST	1	$116,375.00	0.08%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$113,160.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	11	$1,414,179.47	0.99%	0	$0.00
	HILLTOP NATIONAL BANK	1	$123,110.00	0.09%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$391,400.00	0.27%	0	$0.00
	HOLYOKE CREDIT UNION	4	$516,320.00	0.36%	0	$0.00
	HOME FEDERAL BANK	2	$264,404.02	0.19%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$114,100.00	0.08%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$148,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$921,489.17	0.65%	0	$0.00
	HORIZON BANK, N.A	2	$252,200.00	0.18%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$126,146.77	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$273,230.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,169,976.97	0.82%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$130,201.86	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$245,175.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$255,700.00	0.18%	0	$0.00
	IMORTGAGE.COM INC	1	$131,796.76	0.09%	0	$0.00
	IMORTGAGE.COM, INC	5	$652,785.14	0.46%	0	$0.00
	INDEPENDENT BANK	2	$276,793.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$143,000.00	0.1%	0	$0.00
	INWOOD NATIONAL BANK	1	$129,795.41	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$115,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$134,500.00	0.09%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$112,500.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$347,070.54	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,566,661.10	1.1%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	LEADER BANK, N.A	2	$270,950.00	0.19%	0	$0.00
	LIBERTY BANK	7	$879,614.42	0.62%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$131,542.65	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$969,179.66	0.68%	0	$0.00
	LINCOLN SAVINGS BANK	2	$254,802.63	0.18%	0	$0.00
	LOGAN FINANCE CORP	1	$148,570.90	0.1%	0	$0.00
	MAGNA BANK	2	$249,710.91	0.18%	0	$0.00

	MAINSTREET CREDIT UNION	1	$140,800.00	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$137,537.91	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$122,400.00	0.09%	0	$0.00
	MARINE BANK	1	$115,500.00	0.08%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$143,000.00	0.1%	0	$0.00
	MCCLAIN BANK	1	$121,000.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$396,100.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$362,266.42	0.25%	0	$0.00
	METCALF BANK	1	$146,239.48	0.1%	0	$0.00
	METRO CREDIT UNION	1	$119,613.42	0.08%	0	$0.00
	MIDLAND STATES BANK	7	$884,585.00	0.62%	0	$0.00
	MIDWEST BANK	1	$139,000.00	0.1%	0	$0.00
	MIDWEST BANK N.A	1	$133,400.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.08%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$136,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$144,000.00	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,687.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$121,312.93	0.09%	0	$0.00
	MISSOURI CREDIT UNION	2	$268,325.00	0.19%	0	$0.00
	MORTGAGE AMERICA, INC	1	$138,000.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$112,112.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$794,300.00	0.56%	0	$0.00
	MWABANK	1	$127,200.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	$818,842.36	0.57%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$249,645.34	0.17%	0	$0.00
	NATIONAL BANK OF OHIO	1	$127,500.00	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$262,250.00	0.18%	0	$0.00
	NCB, FSB	2	$259,096.37	0.18%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$124,000.00	0.09%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$140,583.21	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$269,500.00	0.19%	0	$0.00
	NICOLET NATIONAL BANK	2	$239,600.00	0.17%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$130,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00
	NORTHWESTERN BANK	1	$141,600.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$526,673.00	0.37%	0	$0.00
	O A MORTGAGE SERVICES	1	$142,500.00	0.1%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$114,400.00	0.08%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$135,186.91	0.09%	0	$0.00

	OPPORTUNITIES CREDIT UNION	1	$124,803.27	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$665,300.00	0.47%	0	$0.00
	ORRSTOWN BANK	2	$273,200.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$144,600.00	0.1%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$134,792.14	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$143,700.00	0.1%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$128,200.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	21	$2,809,289.95	1.97%	0	$0.00
	PEOPLES BANK	1	$144,000.00	0.1%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$286,250.00	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$677,090.00	0.47%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$148,000.00	0.1%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$143,768.38	0.1%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$135,785.97	0.1%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$122,200.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	1	$131,490.23	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$249,250.00	0.17%	0	$0.00
	PIONEER BANK	2	$261,500.00	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$148,200.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$125,685.00	0.09%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$114,169.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$354,200.00	0.25%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$114,000.00	0.08%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$269,000.00	0.19%	0	$0.00
	PREMIER BANK & TRUST	1	$140,000.00	0.1%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$140,100.00	0.1%	0	$0.00
	PRIMESOUTH BANK	1	$135,790.60	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	1	$122,500.00	0.09%	0	$0.00
	PSECU	2	$262,224.16	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$118,812.72	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$145,150.00	0.1%	0	$0.00
	PUTNAM BANK	1	$140,278.88	0.1%	0	$0.00
	R P FUNDING, INC	1	$129,799.84	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$546,509.00	0.38%	0	$0.00
		1	$120,000.00	0.08%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RED RIVER BANK	3	$392,000.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$113,500.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$118,157.80	0.08%	0	$0.00
	RICHLAND COUNTY BANK	1	$110,200.00	0.08%	0	$0.00
	RIVER CITIES BANK	1	$113,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$143,500.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$136,000.00	0.1%	0	$0.00
	RIVERLAND CREDIT UNION	1	$139,285.22	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$370,067.22	0.26%	0	$0.00
	ROCKLAND FEDERL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	ROCKLAND TRUST	1	$124,000.00	0.09%	0	$0.00
	ROCKVILLE BANK	2	$280,481.72	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$802,425.00	0.56%	0	$0.00
	ROYAL CREDIT UNION	8	$1,042,503.46	0.73%	0	$0.00
	RUSHMORE	1	$128,500.00	0.09%	0	$0.00
	S&T BANK	7	$857,224.24	0.6%	0	$0.00
	SACU	2	$250,659.56	0.18%	0	$0.00
	SALAL CREDIT UNION	1	$132,500.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$112,000.00	0.08%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$627,315.59	0.44%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$114,200.00	0.08%	0	$0.00
	SEAWAY COMMUNITY BANK	1	$113,824.47	0.08%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$113,000.00	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$125,000.00	0.09%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	1	$149,900.00	0.11%	0	$0.00
	SHELBY COUNTY STATE BANK	2	$256,400.00	0.18%	0	$0.00
	SHELL LAKE STATE BANK	1	$141,000.00	0.1%	0	$0.00
	SHORE MORTGAGE	4	$547,729.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$818,700.00	0.57%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$142,903.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$143,773.38	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$114,500.00	0.08%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$134,000.00	0.09%	0	$0.00

	SOVEREIGN BANK, N.A	13	$1,720,860.71	1.21%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	2	$260,320.00	0.18%	0	$0.00
	ST.MARY'S BANK	2	$257,878.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$122,986.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$142,405.00	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$113,317.44	0.08%	0	$0.00
	STEARNS LENDING INC	3	$391,250.00	0.27%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,142,901.03	1.5%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$129,795.41	0.09%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$137,750.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$410,125.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	5	$695,775.00	0.49%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$500,694.23	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$524,611.07	0.37%	0	$0.00
	TALMER BANK AND TRUST	1	$144,000.00	0.1%	0	$0.00
	TEXAS FIRST BANK	2	$260,590.78	0.18%	0	$0.00
	TEXAS SECURITY BANK	1	$149,015.11	0.1%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$145,000.00	0.1%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$116,250.00	0.08%	0	$0.00
	THE FRIST NATIONAL BANK OF DEERWOOD	1	$134,215.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$274,900.00	0.19%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$118,750.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$280,000.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	TOWN & COUNTRY BANK	2	$242,205.38	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	TRUSTONE	1	$137,500.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$135,979.35	0.1%	0	$0.00
	ULSTER SAVINGS BANK	1	$141,474.39	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$120,900.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$897,042.00	0.63%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$5,039,084.37	3.53%	0	$0.00
	UNIONBANK,N.A	3	$390,788.13	0.27%	0	$0.00
	UNITED BANK &TRUST	1	$141,100.00	0.1%	0	$0.00

	UNITED COMMERCE BANK	1	$116,000.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$133,289.89	0.09%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$115,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,815.24	0.08%	0	$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$135,785.97	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$414,700.00	0.29%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$122,400.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$1,970,100.00	1.38%	0	$0.00
	VALLEY BANK	1	$122,000.00	0.09%	0	$0.00
	VALLEY NATIONAL BANK	2	$274,500.00	0.19%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$121,808.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$140,900.00	0.1%	0	$0.00
	VERITEX COMMUNITY BANK	1	$138,400.00	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$149,300.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	4	$519,776.74	0.36%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,750.00	0.09%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$143,200.00	0.1%	0	$0.00
	WALDO STATE BANK	2	$282,200.00	0.2%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,200.00	0.19%	0	$0.00
	WAUKESHA STATE BANK	1	$147,000.00	0.1%	0	$0.00
	WAUMANDEE STATE BANK	1	$140,578.42	0.1%	0	$0.00
	WEBSTER BANK, N.A	3	$395,893.68	0.28%	0	$0.00
	WEOKIE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$353,000.00	0.25%	0	$0.00
	WEST GATE BANK	2	$253,750.00	0.18%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$148,500.00	0.1%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$391,775.75	0.27%	0	$0.00
	WESTSTAR MORTGAGE, INC	4	$491,800.00	0.34%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$140,000.00	0.1%	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,778.29	0.1%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$142,000.00	0.1%	0	$0.00

		WR STARKEY MORTGAGE, LLP	3	$382,120.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$146,880.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$239,448.61	0.17%	0	$0.00
		YORK TRADITIONS BANK	1	$127,400.00	0.17%	0	$0.00
Total			**1,094**	**$142,683,000.76**	**100%**	**0**	**$0.00**
3138W9GN4		ACADEMY MORTGAGE CORPORATION	6	$959,998.01	0.92%	0	$0.00
		ADVANTAGE BANK	1	$160,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$323,400.00	0.31%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$150,400.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,900.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$152,800.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$322,000.00	0.31%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$316,145.19	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,110,198.00	1.07%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$174,250.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$164,800.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,500.00	0.14%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,231.36	0.15%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.16%	0	$0.00
		ANCHORBANK, FSB	4	$631,800.00	0.61%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$507,900.00	0.49%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	41	$6,583,609.92	6.32%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$168,134.98	0.16%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,500.00	0.16%	0	$0.00
		ATHOL SAVINGS BANK	1	$155,754.49	0.15%	0	$0.00
		BANCFIRST	1	$153,000.00	0.15%	0	$0.00
		BANCORPSOUTH BANK	9	$1,420,433.00	1.36%	0	$0.00
		BANK FIRST NATIONAL	1	$159,080.00	0.15%	0	$0.00
		BANK MUTUAL	2	$319,200.00	0.31%	0	$0.00
		BANK OF HAWAII	1	$161,400.00	0.16%	0	$0.00
		BANK OF IDAHO	2	$315,991.16	0.3%	0	$0.00
		BANK OF THE CASCADES	1	$174,500.00	0.17%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,732,297.17	1.66%	0	$0.00
		BANNER BANK	1	$161,012.83	0.15%	0	$0.00
		BAXTER CREDIT UNION	3	$487,640.00	0.47%	0	$0.00
		BELLCO CREDIT UNION	1	$163,248.27	0.16%	0	$0.00

	BERKSHIRE BANK	1	$164,000.00	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$817,200.00	0.78%	0	$0.00
	BLUELEAF LENDING, LLC	1	$165,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$1,552,068.74	1.49%	0	$0.00
	BORDER STATE BANK	1	$162,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$157,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,300.00	0.16%	0	$0.00
	BUSEY BANK	1	$150,400.00	0.14%	0	$0.00
	CALIBER FUNDING, LLC	1	$154,675.50	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$159,283.33	0.15%	0	$0.00
	CAPITAL CREDIT UNION	2	$325,804.49	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$164,700.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,997.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$151,875.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$151,800.00	0.15%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$149,382.34	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$163,200.00	0.16%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$331,250.00	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$150,000.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$167,500.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.14%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$172,000.00	0.17%	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$322,660.78	0.31%	0	$0.00
	CITIZENS NATL HENDERSON	1	$169,782.38	0.16%	0	$0.00
	CITIZENS STATE BANK	1	$168,719.82	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$305,523.74	0.29%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$153,762.89	0.15%	0	$0.00
	CLEVELAND STATE BANK	1	$156,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.15%	0	$0.00
	CNB BANK, INC	1	$149,769.05	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$988,900.00	0.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$495,030.61	0.48%	0	$0.00
	COMMERCE STATE BANK	1	$154,700.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	2	$343,000.00	0.33%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$484,154.49	0.46%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,000.00	0.15%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$152,510.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.16%	0	$0.00

	CORNERSTONE HOME LENDING, INC	2	$323,975.00	0.31%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$161,801.00	0.16%	0	$0.00
	CORTRUST MORTGAGE INC	1	$164,500.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$167,500.00	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,000.00	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$150,400.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$153,762.89	0.15%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$171,395.08	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,345.03	0.16%	0	$0.00
	DFCU FINANCIAL	2	$332,800.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$164,646.11	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$631,001.69	0.61%	0	$0.00
	DUPAGE CREDIT UNION	3	$477,750.00	0.46%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$322,500.00	0.31%	0	$0.00
	EMC HOLDING, INC	1	$157,500.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$157,000.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$507,350.00	0.49%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$152,250.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$160,902.86	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$150,400.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$315,000.00	0.3%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$169,500.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$151,050.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$476,100.00	0.46%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$153,900.00	0.15%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$149,763.93	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$151,686.10	0.15%	0	$0.00
	FIRST BANK OF OWASSO	1	$154,000.00	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$169,178.63	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$169,100.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$162,000.00	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	$613,944.10	0.59%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$149,758.73	0.14%	0	$0.00
	FIRST COMMERCIAL BANK	1	$150,700.00	0.14%	0	$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$164,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$473,180.00	0.45%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$302,812.00	0.29%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$167,800.00	0.16%	0	$0.00
	FIRST FEDERAL BANK	5	$825,382.45	0.79%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$629,089.00	0.6%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$152,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$334,031.92	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$329,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$344,800.00	0.33%	0	$0.00
	FIRST NATIONAL BANK	1	$154,151.65	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$494,145.99	0.47%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$152,409.76	0.15%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$326,000.00	0.31%	0	$0.00
	FIRST NEBRASKA BANK	1	$157,500.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$808,153.00	0.78%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$152,500.00	0.15%	0	$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$163,800.00	0.16%	0	$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$170,100.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$941,100.00	0.9%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$964,900.00	0.93%	0	$0.00
	FORUM CREDIT UNION	4	$660,898.56	0.63%	0	$0.00
	FREMONT BANK	6	$962,151.18	0.92%	0	$0.00
	FULTON BANK, N.A	2	$331,690.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.15%	0	$0.00
	GEORGIA COMMERCE BANK	1	$165,000.00	0.16%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$322,700.00	0.31%	0	$0.00
	GRAND BANK NA	2	$334,800.00	0.32%	0	$0.00
	GRAND RIVER BANK	1	$152,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$155,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$816,900.00	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$475,033.66	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$313,742.14	0.3%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$159,000.00	0.15%	0	$0.00

	HARBORONE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	HEARTLAND BANK	2	$300,250.00	0.29%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$168,000.00	0.16%	0	$0.00
	HERITAGE CREDIT UNION	1	$155,754.49	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$174,400.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$834,897.94	0.8%	0	$0.00
	HILLTOP NATIONAL BANK	2	$343,905.00	0.33%	0	$0.00
	HOLYOKE CREDIT UNION	3	$482,240.23	0.46%	0	$0.00
	HOME FEDERAL BANK	2	$336,000.00	0.32%	0	$0.00
	HOME LOANS TODAY	1	$171,800.00	0.16%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$172,500.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	9	$1,478,754.38	1.42%	0	$0.00
	HOOSAC BANK	1	$172,800.00	0.17%	0	$0.00
	HORIZON BANK, N.A	4	$639,800.00	0.61%	0	$0.00
	HSBC BANK USA, N.A	2	$316,907.13	0.3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$470,691.04	0.45%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$160,050.00	0.15%	0	$0.00
	ICON CREDIT UNION	1	$152,706.11	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$489,567.04	0.47%	0	$0.00
	IMORTGAGE.COM, INC	2	$327,112.80	0.31%	0	$0.00
	INDEPENDENT BANK	2	$312,250.00	0.3%	0	$0.00
	INLANTA MORTGAGE INC	1	$167,735.60	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$161,351.19	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$150,962.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,600.00	0.15%	0	$0.00
	JAC FINANCIAL INC	1	$168,000.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$153,000.00	0.15%	0	$0.00
	JOHNSON BANK	1	$160,000.00	0.15%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$172,727.73	0.17%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$169,732.45	0.16%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$159,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$647,606.07	0.62%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	5	$802,226.57	0.77%	0	$0.00
	LEADER BANK, N.A	2	$342,800.00	0.33%	0	$0.00
	LIBERTY BANK	3	$471,527.31	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$814,590.55	0.78%	0	$0.00
		1	$163,494.23	0.16%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	LINN AREA CREDIT UNION	1	$169,600.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$166,736.72	0.16%	0	$0.00
	MAGNA BANK	2	$328,027.58	0.32%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$157,751.34	0.15%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.14%	0	$0.00
	MARINE BANK	3	$492,900.00	0.47%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$155,000.00	0.15%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$473,400.00	0.45%	0	$0.00
	METCALF BANK	1	$151,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$170,724.96	0.16%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,553.96	0.15%	0	$0.00
	MIDLAND STATES BANK	1	$160,000.00	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$160,560.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$337,740.33	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$656,000.00	0.63%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$152,833.62	0.15%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$150,000.00	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$500,652.37	0.48%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$322,741.29	0.31%	0	$0.00
	NATIONAL BANK OF OHIO	1	$156,800.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,000.00	0.17%	0	$0.00
	NATIONWIDE BANK	2	$329,500.00	0.32%	0	$0.00
	NCB, FSB	2	$324,000.39	0.31%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$153,356.66	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$650,880.00	0.63%	0	$0.00
	NSB BANK	1	$169,327.20	0.16%	0	$0.00
	OCEANFIRST BANK	1	$160,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC	1	$158,880.00	0.15%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$172,000.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$319,483.49	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	1	$155,000.00	0.15%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	PATELCO CREDIT UNION	4	$643,800.00	0.62%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$493,000.00	0.47%	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,931,138.81	1.85%	0	$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	$155,754.49	0.15%	0	$0.00
	PEOPLES BANK	1	$156,750.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$499,450.00	0.48%	0	$0.00
	PLAINS COMMERCE BANK	3	$493,200.00	0.47%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,220.77	0.14%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$319,587.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$167,200.00	0.16%	0	$0.00
	POINT BANK	1	$163,681.99	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,200.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.15%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,520.99	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	1	$169,000.00	0.16%	0	$0.00
	PULASKI BANK	1	$160,000.00	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	2	$306,000.00	0.29%	0	$0.00
	RABOBANK, N.A	1	$160,000.00	0.15%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$165,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$150,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,000.00	0.16%	0	$0.00
	RED RIVER BANK	1	$161,655.19	0.16%	0	$0.00
	RENASANT BANK	2	$322,700.00	0.31%	0	$0.00
	RIVERLAND CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	ROCKLAND TRUST	1	$149,769.05	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$323,000.00	0.31%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$150,500.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,687.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$160,951.80	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$811,700.00	0.78%	0	$0.00
	ROYAL CREDIT UNION	2	$312,648.67	0.3%	0	$0.00
	S&T BANK	4	$652,440.00	0.63%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$169,653.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$162,344.36	0.16%	0	$0.00
	SHEA MORTGAGE INC	2	$321,635.00	0.31%	0	$0.00
	SHORE MORTGAGE	1	$172,540.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$803,385.68	0.77%	0	$0.00
	SOLARITY CREDIT UNION	1	$161,745.05	0.16%	0	$0.00

	SOVEREIGN BANK, N.A	8	$1,309,557.68	1.26%	0	$0.00
	ST.MARY'S BANK	1	$167,170.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$170,800.00	0.16%	0	$0.00
	STEARNS LENDING INC	2	$312,382.93	0.3%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,265,250.24	1.22%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$491,600.00	0.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$159,753.65	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,500.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,075,111.33	1.99%	0	$0.00
	SYNERGY ONE LENDING	1	$155,000.00	0.15%	0	$0.00
	T. J. FINANCIAL, INC	1	$163,000.00	0.16%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$164,800.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$300,400.00	0.29%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$170,000.00	0.16%	0	$0.00
	THE LENDING COMPANY, INC	1	$157,741.76	0.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$330,000.00	0.32%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$158,544.58	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$168,920.00	0.16%	0	$0.00
	TRISTAR BANK	1	$174,500.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$169,300.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$635,100.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$4,328,031.00	4.16%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$172,721.73	0.17%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$171,000.00	0.16%	0	$0.00
	UNITED BANK &TRUST	3	$470,400.00	0.45%	0	$0.00
	UNITED PRAIRIE BANK OWATONNA	1	$164,745.96	0.16%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$166,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$319,720.00	0.31%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$165,024.49	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$323,450.00	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,756,600.00	1.69%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$155,000.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$158,000.00	0.15%	0	$0.00
		VELOCITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,000.00	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,500.00	0.16%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$311,000.00	0.3%	0	$0.00
		WALLICK AND VOLK, INC	1	$163,747.49	0.16%	0	$0.00
		WEBSTER BANK, N.A	1	$158,749.76	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$630,000.00	0.61%	0	$0.00
		WEST GATE BANK	2	$302,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$165,500.00	0.16%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$174,800.00	0.17%	0	$0.00
		WINGSPAN LENDING	1	$155,284.54	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$174,000.00	0.23%	0	$0.00
Total			**647**	**$104,121,862.76**	**100%**	**0**	**$0.00**
3138W9GP9		ABBEVILLE BUILDING & LOAN	1	$156,500.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$164,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,960,194.00	1.37%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,655.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$156,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$513,038.00	0.36%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$336,369.79	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	2	$335,200.00	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$330,600.00	0.23%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$321,118.73	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,325,022.06	0.93%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$317,351.98	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$333,500.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$168,490.18	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.1%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	$458,950.00	0.32%	0	$0.00
	ANCHORBANK, FSB	10	$1,636,700.00	1.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,870.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$826,000.00	0.58%	0	$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	$173,030.21	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	$7,825,815.07	5.47%	0	$0.00
	AUBURNBANK	1	$170,000.00	0.12%	0	$0.00
	BANCFIRST	1	$165,000.00	0.12%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,017.21	0.11%	0	$0.00
	BANCORPSOUTH BANK	3	$485,900.00	0.34%	0	$0.00
	BANK MUTUAL	2	$331,300.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$166,742.87	0.12%	0	$0.00
	BANK OF GALESVILLE	1	$159,900.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$156,000.00	0.11%	0	$0.00
	BANK OF IDAHO	1	$150,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$150,400.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$162,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$2,048,670.87	1.43%	0	$0.00
	BANK VI	1	$171,442.15	0.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	2	$307,000.00	0.21%	0	$0.00
	BANKFINANCIAL,F.S.B	2	$315,500.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	3	$462,925.00	0.32%	0	$0.00
	BAYCOAST BANK	2	$334,250.00	0.23%	0	$0.00
	BELL STATE BANK & TRUST	5	$802,900.00	0.56%	0	$0.00
	BELLCO CREDIT UNION	2	$340,732.45	0.24%	0	$0.00
	BERKSHIRE BANK	1	$154,415.00	0.11%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$173,400.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$493,550.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	$2,251,778.70	1.57%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$321,125.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$302,400.00	0.21%	0	$0.00
	BUSEY BANK	2	$323,000.00	0.23%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$154,300.00	0.11%	0	$0.00
	CALIBER FUNDING LLC	1	$168,417.59	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$168,000.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$170,000.00	0.12%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$167,723.85	0.12%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$322,511.60	0.23%	0	$0.00

	CHESAPEAKE BANK AND TRUST	1	$174,500.00	0.12%	0	$0.00
	CITIZENS & NORTHERN BANK	3	$481,760.78	0.34%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$310,000.00	0.22%	0	$0.00
	CITIZENS STATE BANK	4	$653,571.27	0.46%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.11%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$155,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,968.01	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,756,017.79	1.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$972,526.00	0.68%	0	$0.00
	COBALT MORTGAGE, INC	2	$321,000.00	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$162,149.95	0.11%	0	$0.00
	COMMUNITY BANK	2	$311,245.83	0.22%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$165,738.76	0.12%	0	$0.00
	COMMUNITY FIRST BANK	1	$169,500.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	6	$951,800.00	0.67%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$149,763.93	0.1%	0	$0.00
	COMMUNITY TRUST BANK	5	$782,173.83	0.55%	0	$0.00
	CONSUMERS CREDIT UNION	1	$164,500.00	0.12%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$161,522.39	0.11%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00
	CORNERSTONE BANK	1	$161,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$325,000.00	0.23%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$174,503.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$325,000.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	2	$326,231.04	0.23%	0	$0.00
	CU COMMUNITY, LLC	1	$156,300.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$320,800.00	0.22%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$170,231.66	0.12%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$155,000.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$156,497.87	0.11%	0	$0.00
	DENMARK STATE BANK	2	$321,500.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$657,641.75	0.46%	0	$0.00
	DEXTER CREDIT UNION	1	$155,200.00	0.11%	0	$0.00
	DFCU FINANCIAL	3	$465,000.00	0.33%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,329,063.92	0.93%	0	$0.00
	DORAL MORTGAGE LLC	1	$159,761.17	0.11%	0	$0.00

	DUBUQUE BANK AND TRUST	1	$168,150.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$1,289,700.00	0.9%	0	$0.00
	DUPAGE CREDIT UNION	1	$172,830.00	0.12%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$151,900.00	0.11%	0	$0.00
	EDUCATORS CREDIT UNION	1	$163,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$321,140.00	0.22%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$155,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$481,175.00	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$642,100.00	0.45%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$169,600.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$321,000.00	0.22%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$165,000.00	0.12%	0	$0.00
	FAA CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	FARMERS & MERCHANT BANK	1	$168,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$804,920.00	0.56%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$171,920.00	0.12%	0	$0.00
	FARMINGTON BANK	3	$483,200.00	0.34%	0	$0.00
	FBC MORTGAGE, LLC	1	$161,478.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$150,000.00	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$168,500.00	0.12%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	2	$323,820.00	0.23%	0	$0.00
	FIRST BANK	1	$159,867.19	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$496,941.25	0.35%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$163,500.00	0.11%	0	$0.00
	FIRST CHOICE BANK	1	$161,750.58	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$299,543.99	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	$677,694.84	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$305,756.06	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,500.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	7	$1,102,032.00	0.77%	0	$0.00
	FIRST FEDERAL BANK, FSB	4	$630,900.00	0.44%	0	$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$155,000.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$833,140.00	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$166,232.19	0.12%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$152,759.21	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$494,268.64	0.35%	0	$0.00

	FIRST MORTGAGE COMPANY LLC	1	$157,200.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$468,500.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$315,218.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$153,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$172,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$151,920.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$164,745.96	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$158,255.96	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$807,350.00	0.56%	0	$0.00
	FIRST REPUBLIC BANK	1	$167,050.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$153,000.00	0.11%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$324,500.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$807,000.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$664,312.71	0.46%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$1,480,718.31	1.04%	0	$0.00
	FIRSTRUST BANK	1	$166,000.00	0.12%	0	$0.00
	FLORIDA CREDIT UNION	1	$155,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	3	$487,871.70	0.34%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$167,650.00	0.12%	0	$0.00
	FREMONT BANK	6	$979,682.96	0.69%	0	$0.00
	FULTON BANK, N.A	2	$348,503.00	0.24%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$166,175.00	0.12%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$171,200.00	0.12%	0	$0.00
	GESA CREDIT UNION	2	$323,950.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	3	$486,300.00	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$308,401.90	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$667,719.34	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$324,008.89	0.23%	0	$0.00
	HARBOR CREDIT UNION	1	$152,145.00	0.11%	0	$0.00
	HARBORONE BANK	1	$155,280.00	0.11%	0	$0.00
	HARBORONE CREDIT UNION	1	$162,300.00	0.11%	0	$0.00
	HEARTLAND BANK	2	$324,022.39	0.23%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$162,450.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,164,606.07	0.81%	0	$0.00
	HILLTOP NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00
	HOLYOKE CREDIT UNION	2	$323,000.00	0.23%	0	$0.00
	HOME BANK	1	$166,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	2	$314,739.43	0.22%	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$159,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$174,400.00	0.12%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$952,987.13	0.67%	0	$0.00
	HOOSAC BANK	1	$159,000.00	0.11%	0	$0.00
	HORIZON BANK NA	1	$162,960.00	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$313,700.00	0.22%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$163,000.00	0.11%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$829,985.41	0.58%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$640,850.00	0.45%	0	$0.00
	IMORTGAGE.COM, INC	2	$312,120.00	0.22%	0	$0.00
	INDEPENDENT BANK	2	$319,166.89	0.22%	0	$0.00
	IOWA STATE BANK	1	$162,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$171,650.00	0.12%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$165,733.00	0.12%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$155,500.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$346,726.16	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$484,600.00	0.34%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,478,049.43	1.03%	0	$0.00
	LEADER BANK, N.A	1	$171,600.00	0.12%	0	$0.00
	LEADER MORTGAGE CORP	2	$316,231.00	0.22%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$302,000.00	0.21%	0	$0.00
	LIBERTY BANK	3	$471,162.90	0.33%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$170,250.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$1,132,946.02	0.79%	0	$0.00
	MAGNA BANK	1	$151,520.39	0.11%	0	$0.00
	MAINSTREET CREDIT UNION	1	$166,000.00	0.12%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$165,988.36	0.12%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$166,500.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$166,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,131,800.20	0.79%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$161,500.00	0.11%	0	$0.00
	METRO BANK	1	$172,500.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$159,484.58	0.11%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$164,550.00	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$151,000.00	0.11%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$173,565.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$149,753.44	0.1%	0	$0.00
	MIDWEST BANK	3	$494,000.00	0.35%	0	$0.00
	MIDWESTONE BANK	2	$321,000.00	0.22%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$160,500.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$325,213.21	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$166,600.00	0.12%	0	$0.00
	MORTGAGE NOW INC	2	$322,482.71	0.23%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$322,130.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,501,750.00	1.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$160,000.00	0.11%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$161,861.27	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$497,300.00	0.35%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$650,075.00	0.45%	0	$0.00
	O A MORTGAGE SERVICES	1	$152,759.21	0.11%	0	$0.00
	OAK BANK	1	$160,300.00	0.11%	0	$0.00
	OCEANFIRST BANK	1	$168,431.00	0.12%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$158,500.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$494,750.00	0.35%	0	$0.00
	OPES ADVISORS, INC	1	$174,800.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$679,900.00	0.48%	0	$0.00
	PARKSIDE LENDING, LLC	1	$170,500.00	0.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$811,563.74	0.57%	0	$0.00
	PATELCO CREDIT UNION	5	$815,058.63	0.57%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$334,300.00	0.23%	0	$0.00
	PCM CREDIT UNION	1	$163,800.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	14	$2,257,030.23	1.58%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$151,050.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$337,000.00	0.24%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$306,960.00	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$165,000.00	0.12%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$151,200.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$316,750.00	0.22%	0	$0.00
	PIONEER BANK	2	$332,100.00	0.23%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$150,000.00	0.1%	0	$0.00

	PLAINS COMMERCE BANK	1	$173,500.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$149,537.40	0.1%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$342,900.00	0.24%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$162,246.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$167,672.00	0.12%	0	$0.00
	PSECU	1	$155,100.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$171,235.94	0.12%	0	$0.00
	PULASKI BANK HOME LENDING	1	$155,759.81	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$323,650.00	0.23%	0	$0.00
	R P FUNDING, INC	1	$156,750.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$160,850.00	0.11%	0	$0.00
	RCB BANK, A CORPORATION	1	$166,250.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$798,000.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$152,764.43	0.11%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0	$0.00
	RENASANT BANK	3	$477,500.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$164,000.00	0.11%	0	$0.00
	RIVER VALLEY BANK	3	$491,705.00	0.34%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00
	ROCKLAND TRUST	3	$476,269.05	0.33%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$321,685.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$2,457,170.00	1.72%	0	$0.00
	ROYAL CREDIT UNION	9	$1,462,880.00	1.02%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$150,000.00	0.1%	0	$0.00
	S&T BANK	4	$652,129.00	0.46%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$160,000.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$171,203.11	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$159,748.20	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$328,470.25	0.23%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$341,839.64	0.24%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$163,736.21	0.11%	0	$0.00
	SHELL LAKE STATE BANK	1	$170,000.00	0.12%	0	$0.00
	SHORE MORTGAGE	3	$490,790.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$463,450.00	0.32%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$172,800.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	2	$335,457.70	0.23%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$165,000.00	0.12%	0	$0.00

	SOUTHWEST BANK	1	$150,000.00	0.1%	0	$0.00
	SOVEREIGN BANK, N.A	20	$3,166,223.96	2.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$160,927.84	0.11%	0	$0.00
	ST.MARY'S BANK	1	$160,000.00	0.11%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$153,840.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	2	$323,390.00	0.23%	0	$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	$154,756.06	0.11%	0	$0.00
	STATE BANK OF LINCOLN	2	$317,800.00	0.22%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$335,924.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,470.00	0.12%	0	$0.00
	STC CAPITAL BANK	1	$150,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	3	$477,500.00	0.33%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$3,014,206.26	2.11%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$170,000.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$334,500.00	0.23%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,345,065.00	0.94%	0	$0.00
	SUMMIT FUNDING, INC	2	$323,000.00	0.23%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$319,432.89	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,083,055.57	1.46%	0	$0.00
	T. J. FINANCIAL, INC	1	$174,000.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$159,080.00	0.11%	0	$0.00
	TECHE FEDERAL BANK	1	$171,685.25	0.12%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$152,000.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$303,900.00	0.21%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$312,000.00	0.22%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$331,741.90	0.23%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$165,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$166,400.00	0.12%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$172,875.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$834,920.00	0.58%	0	$0.00
	TOWN & COUNTRY BANK	1	$150,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$159,748.20	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00
		2	$340,544.00	0.24%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNCLE CREDIT UNION	1	$167,200.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,025.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$5,019,223.91	3.51%	0	$0.00
	UNIONBANK,N.A	2	$318,019.04	0.22%	0	$0.00
	UNITED BANK &TRUST	4	$638,600.00	0.45%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$150,767.51	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$160,000.00	0.11%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$315,742.65	0.22%	0	$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$457,349.00	0.32%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$474,554.55	0.33%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$505,100.00	0.35%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$473,850.00	0.33%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$167,891.10	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$167,500.00	0.12%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$149,516.80	0.1%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$174,400.00	0.12%	0	$0.00
	VILLAGE MORTGAGE	2	$337,000.00	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$980,097.00	0.69%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$151,600.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$173,323.19	0.12%	0	$0.00
	WAUKESHA STATE BANK	2	$320,629.94	0.22%	0	$0.00
	WEBSTER BANK, N.A	4	$653,238.51	0.46%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$158,000.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$335,000.00	0.23%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,600.00	0.12%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	2	$321,487.67	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$158,250.55	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$174,500.00	0.13%	0	$0.00
Total			**882**	**$143,002,567.83**	**100%**	**0**	**$0.00**
3138W9GQ7		1ST MIDAMERICA CREDIT UNION	2	$90,200.00	0.13%	0	$0.00
		3RD FED BANK	1	$81,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$124,352.21	0.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
		ADVANTAGE BANK	5	$278,400.00	0.4%	0	$0.00
		AFFILIATED BANK	1	$84,043.97	0.12%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$58,500.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$293,655.72	0.42%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$193,062.08	0.28%	0	$0.00
		ALPINE BANK & TRUST CO	17	$1,069,258.48	1.54%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$218,100.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$40,500.00	0.06%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$49,520.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$786,811.00	1.13%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$74,000.00	0.11%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$210,692.00	0.3%	0	$0.00
		ANCHORBANK, FSB	11	$681,500.00	0.98%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$52,876.83	0.08%	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$491,300.00	0.71%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	82	$5,338,698.94	7.68%	0	$0.00
		ASSOCIATED CREDIT UNION	3	$205,664.10	0.3%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$52,500.00	0.08%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,374.00	0.12%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$70,000.00	0.1%	0	$0.00
		BANCFIRST	1	$75,000.00	0.11%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	$79,091.61	0.11%	0	$0.00
			4	$287,195.73	0.41%	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCORPSOUTH BANK	10	$655,400.00	0.94%	0	$0.00
	BANK FIRST NATIONAL	3	$194,350.00	0.28%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,750.00	0.12%	0	$0.00
	BANK MUTUAL	10	$713,233.56	1.03%	0	$0.00
	BANK OF FARMINGTON	1	$63,050.00	0.09%	0	$0.00
	BANK OF HAWAII	2	$124,500.00	0.18%	0	$0.00
	BANK OF STANLY	1	$66,500.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$70,588.74	0.1%	0	$0.00
	BANK OF THE JAMES	1	$75,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$1,029,626.57	1.48%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$70,200.00	0.1%	0	$0.00
	BANNER BANK	2	$139,872.21	0.2%	0	$0.00
	BAXTER CREDIT UNION	3	$199,805.00	0.29%	0	$0.00
	BAYLAKE BANK	1	$54,300.00	0.08%	0	$0.00
	BELLCO CREDIT UNION	1	$51,500.00	0.07%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$78,000.00	0.11%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$364,150.00	0.52%	0	$0.00
	BLACKHAWK BANK	7	$389,100.00	0.56%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$59,905.57	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$50,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$624,068.13	0.9%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$128,000.00	0.18%	0	$0.00
	BUSEY BANK	3	$180,875.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$81,200.00	0.12%	0	$0.00
	CALCITE CREDIT UNION	1	$33,600.00	0.05%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$34,845.07	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$47,000.00	0.07%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$63,400.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$78,100.00	0.11%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$135,300.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$231,922.50	0.33%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$80,492.12	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$141,267.00	0.2%	0	$0.00
	CES CREDIT UNION	1	$82,200.00	0.12%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$235,000.00	0.34%	0	$0.00
	CHEMICAL BANK	2	$77,920.00	0.11%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$69,350.00	0.1%	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$84,800.00	0.12%	0	$0.00
	CITIZENS BANK	1	$36,000.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$69,889.84	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$72,000.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$70,386.60	0.1%	0	$0.00
	CITY NATIONAL BANK	2	$122,501.72	0.18%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$68,300.00	0.1%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	$189,750.00	0.27%	0	$0.00
	CLINTON NATIONAL BANK	1	$63,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$403,790.94	0.58%	0	$0.00
	COLORADO EAST BANKA ND TRUST	1	$78,500.00	0.11%	0	$0.00
	COMMUNITY BANK	1	$78,850.00	0.11%	0	$0.00
	COMMUNITY BANK CBD	1	$60,000.00	0.09%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$63,402.23	0.09%	0	$0.00
	COMMUNITY BANK, NA	7	$437,168.70	0.63%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	6	$394,600.00	0.57%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$65,056.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$283,200.00	0.41%	0	$0.00
	CONSUMERS CREDIT UNION	2	$131,654.93	0.19%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,000.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$82,522.74	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	1	$73,100.00	0.11%	0	$0.00
	CREDIT UNION OF OHIO	1	$67,795.45	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$83,500.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$60,000.00	0.09%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$74,750.00	0.11%	0	$0.00
	DATCU	1	$75,000.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$149,950.00	0.22%	0	$0.00
	DENMARK STATE BANK	1	$70,000.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$62,500.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$324,769.01	0.47%	0	$0.00
	DFCU FINANCIAL	2	$124,876.72	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$815,164.78	1.17%	0	$0.00

	DORT FEDERAL CREDIT UNION	4	$276,247.14	0.4%	0	$0.00
	DUBUQUE BANK & TRUST	1	$63,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$118,200.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$670,062.27	0.96%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	$70,588.74	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$130,000.00	0.19%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$83,471.28	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$128,405.00	0.18%	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$441,139.95	0.63%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$49,923.01	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$54,400.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$79,871.32	0.11%	0	$0.00
	EVOLVE BANK & TRUST	1	$65,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$62,000.00	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$58,000.00	0.08%	0	$0.00
	FAA CREDIT UNION	2	$148,500.00	0.21%	0	$0.00
	FARMERS STATE BANK	3	$225,350.00	0.32%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$69,600.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$79,871.32	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$54,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$77,789.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$52,500.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	2	$129,165.27	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	6	$372,001.14	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$64,897.70	0.09%	0	$0.00
	FIRST COLEBROOK BANK	1	$75,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	$78,872.93	0.11%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$51,300.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.11%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$147,647.97	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$134,675.00	0.19%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$60,804.15	0.09%	0	$0.00
	FIRST FEDERAL BANK	5	$310,450.00	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$192,685.92	0.28%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$356,087.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$109,376.19	0.16%	0	$0.00

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$34,147.34	0.05%	0	$0.00
	FIRST FLIGHT FCU	1	$80,000.00	0.12%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$158,900.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$82,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$72,250.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$77,200.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,769.28	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$157,271.32	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$58,310.09	0.08%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$78,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$81,600.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	12	$847,900.00	1.22%	0	$0.00
	FIRST SECURITY BANK	1	$48,000.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$67,500.00	0.1%	0	$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.07%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,375.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$41,935.33	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,010.41	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	23	$1,498,374.00	2.16%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$76,600.00	0.11%	0	$0.00
	FORUM CREDIT UNION	7	$471,950.80	0.68%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$67,000.00	0.1%	0	$0.00
	FOX VALLEY SAVINGS BANK	5	$323,000.00	0.46%	0	$0.00
	FRANDSEN BANK & TRUST	1	$80,750.00	0.12%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$76,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	5	$321,000.00	0.46%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00
	GESA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	4	$261,850.00	0.38%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$127,200.00	0.18%	0	$0.00

	GUARANTY TRUST COMPANY	1	$83,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$223,076.32	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$174,266.62	0.25%	0	$0.00
	HARBOR CREDIT UNION	1	$58,374.00	0.08%	0	$0.00
	HARBORONE CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$183,400.00	0.26%	0	$0.00
	HERITAGE BANK	2	$100,500.00	0.14%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$82,000.00	0.12%	0	$0.00
	HERITAGE CREDIT UNION	1	$74,923.67	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$43,000.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$460,160.28	0.66%	0	$0.00
	HILLTOP NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$251,250.00	0.36%	0	$0.00
	HOLYOKE CREDIT UNION	2	$138,800.00	0.2%	0	$0.00
	HOME FEDERAL BANK	3	$216,275.00	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$416,359.83	0.6%	0	$0.00
	HONOR BANK	1	$68,000.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$55,195.00	0.08%	0	$0.00
	HORIZON BANK, N.A	5	$346,850.00	0.5%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$190,192.22	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$155,955.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$543,232.12	0.78%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$150,216.46	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,469.83	0.4%	0	$0.00
	INDEPENDENT BANK	2	$113,350.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$119,600.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$292,762.00	0.42%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$153,350.00	0.22%	0	$0.00
	KENT CREDIT UNION	1	$45,000.00	0.06%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$76,770.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$373,484.79	0.54%	0	$0.00
	LAKE REGION BANK	1	$71,500.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	8	$510,237.41	0.73%	0	$0.00
	LEADER MORTGAGE CORP	1	$70,000.00	0.1%	0	$0.00
	LIBERTY BANK	3	$232,115.51	0.33%	0	$0.00

	LIBERTY BANK OF ARKANSAS	5	$384,175.02	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$173,237.50	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$62,461.55	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	2	$124,420.53	0.18%	0	$0.00
	MACON BANK, INC	1	$45,000.00	0.06%	0	$0.00
	MAGNA BANK	2	$150,025.00	0.22%	0	$0.00
	MANSFIELD BANK	1	$83,820.67	0.12%	0	$0.00
	MARINE BANK	1	$80,000.00	0.12%	0	$0.00
	MCCLAIN BANK	1	$52,417.38	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$37,420.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$70,000.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$76,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$546,094.25	0.79%	0	$0.00
	METRO BANK	1	$83,870.67	0.12%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,881.97	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$102,000.00	0.15%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$78,600.00	0.11%	0	$0.00
	MIDWEST BANK	1	$63,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$144,520.00	0.21%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$72,543.14	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$129,250.00	0.19%	0	$0.00
	MIDWESTONE BANK	1	$84,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$78,850.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$71,250.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$51,418.95	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$207,032.00	0.3%	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$83,069.06	0.12%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.09%	0	$0.00
	NATIONAL BANK OF OHIO	1	$53,847.12	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00
	NCB, FSB	2	$119,285.45	0.17%	0	$0.00
	NICOLET NATIONAL BANK	2	$164,000.00	0.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$81,865.21	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	7	$439,959.43	0.63%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$77,600.00	0.11%	0	$0.00
	NSB BANK	1	$84,400.00	0.12%	0	$0.00
		1	$60,000.00	0.09%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OOSTBURG STATE BANK	1	$73,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	13	$856,550.00	1.23%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$144,675.29	0.21%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$174,321.02	0.25%	0	$0.00
	PATELCO CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$78,400.00	0.11%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$67,500.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U	16	$1,072,051.04	1.54%	0	$0.00
	PEOPLES BANK	2	$123,100.00	0.18%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$637,025.17	0.92%	0	$0.00
	PEOPLES STATE BANK	3	$156,782.00	0.23%	0	$0.00
	PINNACLE BANK OF SC	1	$77,000.00	0.11%	0	$0.00
	PIONEER BANK	1	$84,000.00	0.12%	0	$0.00
	PLAINS COMMERCE BANK	2	$168,245.00	0.24%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$65,500.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$130,322.40	0.19%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$84,000.00	0.12%	0	$0.00
	PRIMEBANK, A CORPORATION	2	$126,450.00	0.18%	0	$0.00
	PROSPERITY BANK	1	$73,000.00	0.11%	0	$0.00
	PSECU	2	$122,200.00	0.18%	0	$0.00
	PURDUE FEDERAL CU	2	$131,000.00	0.19%	0	$0.00
	PUTNAM BANK	1	$55,500.00	0.08%	0	$0.00
	PYRAMAX BANK	2	$108,000.00	0.16%	0	$0.00
	RABOBANK, N.A	1	$64,000.00	0.09%	0	$0.00
	RCB BANK	1	$76,026.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$71,261.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$69,889.84	0.1%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	$376,706.00	0.54%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$73,500.00	0.11%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$149,500.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$40,000.00	0.06%	0	$0.00
	RIVERSET CREDIT UNION	1	$64,796.93	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	10	$690,261.57	0.99%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	3	$219,500.00	0.32%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	3	$211,300.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	11	$782,391.48	1.13%	0	$0.00
	S&T BANK	12	$777,144.17	1.12%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$61,000.00	0.09%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$126,000.00	0.18%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$130,793.83	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,950.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$67,094.24	0.1%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$56,800.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$123,200.00	0.18%	0	$0.00
	SKY FEDERAL CREDIT UNION	2	$134,000.00	0.19%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$60,600.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	5	$325,980.00	0.47%	0	$0.00
	SOUTHERN BANCORP BANK	1	$74,000.00	0.11%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$80,000.00	0.12%	0	$0.00
	SOVEREIGN BANK, N.A	16	$1,049,208.53	1.51%	0	$0.00
	SPIRE FEDERAL CU	1	$82,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$80,000.00	0.12%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$74,000.00	0.11%	0	$0.00
	STATE BANK FINANCIAL	1	$75,000.00	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$60,700.00	0.09%	0	$0.00
	STATE BANK OF THE LAKES	5	$335,861.65	0.48%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$187,900.00	0.27%	0	$0.00
	STATE SAVINGS BANK	1	$65,300.00	0.09%	0	$0.00
	STEARNS LENDING INC	3	$235,850.00	0.34%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$218,000.00	0.31%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$81,000.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$232,500.00	0.33%	0	$0.00
	SUMMIT CREDIT UNION	8	$477,295.00	0.69%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$653,000.00	0.94%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$271,753.50	0.39%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$58,872.83	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$136,827.50	0.2%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$82,123.36	0.12%	0	$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,500.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$48,750.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$75,000.00	0.11%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$82,000.00	0.12%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	3	$189,800.00	0.27%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$44,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$83,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$81,146.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	TSB BANK	1	$82,000.00	0.12%	0	$0.00
	TWO RIVERS BANK	1	$76,000.00	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$60,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$59,905.57	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$143,500.00	0.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	75	$4,913,378.53	7.07%	0	$0.00
	UNIONBANK,N.A	1	$78,875.67	0.11%	0	$0.00
	UNITED BANK &TRUST	2	$128,100.00	0.18%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$70,400.00	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$124,449.38	0.18%	0	$0.00
	UNITEDONE CREDIT UNION	1	$76,630.00	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$80,000.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$155,000.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$55,000.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$114,600.00	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	5	$360,100.00	0.52%	0	$0.00
	VYSTAR CREDIT UNION	10	$578,222.52	0.83%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,896.13	0.09%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,876.92	0.12%	0	$0.00
		WEBSTER BANK, N.A	4	$265,481.02	0.38%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$49,601.99	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$70,000.00	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$66,000.00	0.09%	0	$0.00
		WOOD & HUSTON BANK	1	$52,740.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$50,642.10	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$85,200.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$206,449.63	0.3%	0	$0.00
		Unavailable	1	$69,750.00	0.1%	0	$0.00
Total			**1,047**	**$69,479,709.44**	**100%**	**0**	**$0.00**
3138W9GR5		ALLIED MORTGAGE GROUP	1	$379,000.00	1.35%	0	$0.00
		ALPINE BANK & TRUST CO	1	$204,561.37	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$241,000.00	0.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,700.00	0.72%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$525,325.60	1.86%	0	$0.00
		BAXTER CREDIT UNION	1	$367,000.00	1.3%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$394,200.00	1.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$647,281.00	2.3%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$389,475.00	1.38%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$394,600.00	1.4%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$293,500.00	1.04%	0	$0.00
		COBALT MORTGAGE, INC	1	$202,000.00	0.72%	0	$0.00
		CREDIT UNION WEST	1	$187,700.00	0.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,650.00	0.72%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	0.73%	0	$0.00
		EVOLVE BANK & TRUST	2	$758,811.00	2.69%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$223,000.00	0.79%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$317,000.00	1.13%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$507,450.00	1.8%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$211,000.00	0.75%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$388,517.07	1.38%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$226,000.00	0.8%	0	$0.00

	FULTON BANK, N.A	1	$388,700.00	1.38%	0	$0.00
	GRAND BANK NA	1	$385,800.00	1.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$229,750.00	0.82%	0	$0.00
	HOME STATE BANK, N.A	1	$382,200.00	1.36%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,341.69	0.78%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$179,000.00	0.64%	0	$0.00
	LPMC, LLC	1	$178,750.00	0.63%	0	$0.00
	MACATAWA BANK	1	$246,452.26	0.87%	0	$0.00
	MAGNA BANK	1	$256,150.00	0.91%	0	$0.00
	MAVERICK FUNDING CORP	1	$366,200.00	1.3%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$602,112.00	2.14%	0	$0.00
	MICHIGAN MUTUAL INC	1	$237,050.00	0.84%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$392,000.00	1.39%	0	$0.00
	NASA FEDERAL CREDIT UNION	3	$748,750.00	2.66%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$411,605.00	1.46%	0	$0.00
	NCB, FSB	2	$406,736.41	1.44%	0	$0.00
	OPES ADVISORS, INC	1	$195,500.00	0.69%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$255,722.71	0.91%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$869,675.00	3.09%	0	$0.00
	PEOPLES BANK	2	$400,228.08	1.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$407,000.00	1.44%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$401,630.55	1.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,581,261.00	5.61%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$336,025.87	1.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$265,000.00	0.94%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.48%	0	$0.00
	REDWOOD CREDIT UNION	1	$218,600.00	0.78%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$228,900.00	0.81%	0	$0.00
	SHORE MORTGAGE	3	$727,958.00	2.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$615,700.00	2.19%	0	$0.00
	SOVEREIGN BANK, N.A	2	$572,500.00	2.03%	0	$0.00
	SPACE COAST CREDIT UNION	1	$183,091.66	0.65%	0	$0.00
	STANDARD MORTGAGE CORP	1	$406,537.00	1.44%	0	$0.00
	STEARNS LENDING INC	5	$1,537,447.51	5.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$177,000.00	0.63%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$202,600.00	0.72%	0	$0.00
		THE COASTAL BANK	1	$187,423.47	0.67%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$962,433.06	3.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,525,450.00	5.42%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$185,500.00	0.66%	0	$0.00
		VALLEY NATIONAL BANK	2	$452,000.00	1.6%	0	$0.00
		VANTAGE POINT BANK	1	$235,843.29	0.84%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$701,400.00	2.49%	0	$0.00
		WESTERN BANCORP	1	$339,018.61	1.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$190,966.18	0.68%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$287,500.00	1.02%	0	$0.00
Total			**109**	**$28,169,780.39**	**100%**	**0**	**$0.00**
3138W9GS3		1ST COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
		1ST MORTGAGES	1	$105,400.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,306,150.00	1.59%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.11%	0	$0.00
		ADVANTAGE BANK	4	$387,150.00	0.47%	0	$0.00
		AFFILIATED BANK	3	$281,880.27	0.34%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$187,500.00	0.23%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$85,859.06	0.1%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$103,075.00	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$87,300.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$100,000.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	2	$195,405.67	0.24%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$396,200.00	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	2	$207,600.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.12%	0	$0.00
		AMERA MORTGAGE CORPORATION	1	$104,605.67	0.13%	0	$0.00
		AMERICAN BANK	2	$182,195.51	0.22%	0	$0.00
		AMERICAN BANK& TRUST OF THE CUMBERLANDS	1	$100,000.00	0.12%	0	$0.00
		AMERICAN FEDERAL BANK	1	$109,250.00	0.13%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$87,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$475,360.00	0.58%	0	$0.00
		AMERICAN NATIONAL BANK	4	$420,993.00	0.51%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$96,900.00	0.12%	0	$0.00

	CORP					
	AMERIFIRST FINANCIAL CORPORATION	2	$201,850.00	0.24%	0	$0.00
	AMERIPRO FUNDING, INC	2	$181,500.00	0.22%	0	$0.00
	ANCHORBANK, FSB	3	$301,600.00	0.37%	0	$0.00
	APEX FINANCIAL	1	$87,800.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$286,150.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$201,250.00	0.24%	0	$0.00
	ASPIRE FEDERAL CREDIT UNION	1	$93,500.00	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$103,241.08	0.13%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,749,394.87	2.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,700.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,347.64	0.12%	0	$0.00
	BANCORPSOUTH BANK	7	$685,300.00	0.83%	0	$0.00
	BANK FIRST NATIONAL	1	$103,500.00	0.13%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$189,000.00	0.23%	0	$0.00
	BANK MUTUAL	3	$305,250.00	0.37%	0	$0.00
	BANK OF DEERFIELD	1	$101,500.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$95,000.00	0.12%	0	$0.00
	BANK OF FRANKLIN	1	$100,000.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$92,000.00	0.11%	0	$0.00
	BANK OF ST. ELIZABETH	1	$102,500.00	0.12%	0	$0.00
	BANK OF THE CASCADES	3	$318,500.00	0.39%	0	$0.00
	BANK OF THE JAMES	1	$85,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$1,427,655.82	1.73%	0	$0.00
	BANNER BANK	4	$412,005.00	0.5%	0	$0.00
	BAXTER CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	BELLCO CREDIT UNION	1	$108,336.58	0.13%	0	$0.00
	BERKSHIRE BANK	1	$92,000.00	0.11%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$103,000.00	0.12%	0	$0.00
	BETTER BANKS	1	$85,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	2	$190,100.00	0.23%	0	$0.00
	BMO HARRIS BANK N.A	1	$92,400.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$194,715.00	0.24%	0	$0.00
	BROKAW CREDIT UNION	1	$93,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$472,041.96	0.57%	0	$0.00

	BUENA VISTA NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00
	BUSEY BANK	1	$95,050.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$90,000.00	0.11%	0	$0.00
	CAPAHA BANK	1	$94,000.00	0.11%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$106,500.00	0.13%	0	$0.00
	CASHCALL, INC	1	$104,200.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$207,000.00	0.25%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	CENTREBANK	1	$85,500.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	5	$481,800.00	0.58%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$85,500.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$96,800.00	0.12%	0	$0.00
	CITIZENS BANK	1	$109,200.00	0.13%	0	$0.00
	CITIZENS BANK AND TRUST	1	$99,940.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$90,100.00	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$107,840.89	0.13%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$108,000.00	0.13%	0	$0.00
	CLINTON NATIONAL BANK	1	$85,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$306,500.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC	3	$290,990.00	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$506,863.12	0.62%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$101,112.03	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	COMMUNITY BANK CBD	1	$105,000.00	0.13%	0	$0.00
	COMMUNITY BANK, NA	1	$105,500.00	0.13%	0	$0.00
	COMMUNITY CREDIT UNION	1	$105,450.00	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$202,450.00	0.25%	0	$0.00
	COMMUNITY STATE BANK	1	$95,000.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,000.00	0.24%	0	$0.00
	CONNEXUS CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$85,405.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$92,011.21	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$100,000.00	0.12%	0	$0.00
	CU CHANNELS, LLC	1	$85,600.00	0.1%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$105,000.00	0.13%	0	$0.00
		1	$103,645.20	0.13%	0	$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION					
	DAS ACQUISITION COMPANY LLC	2	$187,826.08	0.23%	0	$0.00
	DEAN COOPERATIVE BANK	1	$90,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$974,125.00	1.18%	0	$0.00
	DFCU FINANCIAL	3	$287,000.00	0.35%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	DORAL MORTGAGE LLC	1	$109,500.00	0.13%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$309,300.00	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$300,700.00	0.36%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$109,438.54	0.13%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.11%	0	$0.00
	EITZEN STATE BANK	1	$108,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$100,500.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$370,550.00	0.45%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$203,210.00	0.25%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$102,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$94,500.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$594,492.00	0.72%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,900.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$196,675.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$183,250.00	0.22%	0	$0.00
	EVERGREEN CREDIT UNION	1	$85,600.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$95,250.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$92,250.00	0.11%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$92,625.00	0.11%	0	$0.00
	FAA CREDIT UNION	1	$93,500.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$197,250.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,310.00	0.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$101,150.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$209,600.00	0.25%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$97,000.00	0.12%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,015.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$103,400.00	0.13%	0	$0.00
	FIFTH THIRD BANK	1	$101,000.00	0.12%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$98,640.00	0.12%	0	$0.00
	FIRST BANK & TRUST	2	$212,080.00	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$188,850.00	0.23%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$87,200.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$103,843.36	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$362,900.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$100,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$107,844.39	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$392,388.54	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$483,625.00	0.59%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$100,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	8	$790,560.00	0.96%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$294,200.00	0.36%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$88,000.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$306,053.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$104,841.85	0.13%	0	$0.00
	FIRST INTERSTATE BANK	5	$505,750.00	0.61%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$190,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$109,250.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$198,700.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$286,120.00	0.35%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$102,900.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$89,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$108,600.00	0.13%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$89,300.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$101,800.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$86,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$191,500.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$104,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$106,500.00	0.13%	0	$0.00
		1	$95,000.00	0.12%	0	$0.00

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	3	$285,331.00	0.35%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	0.12%	0	$0.00
	FIRST SOUTHERN BANK	1	$100,000.00	0.12%	0	$0.00
	FIRST STATE BANK	2	$195,000.00	0.24%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$182,050.00	0.22%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$179,861.43	0.22%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$102,800.00	0.12%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$105,200.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,700.00	0.36%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$92,800.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$300,843.36	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	FIRSTBANK	1	$86,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$970,001.00	1.18%	0	$0.00
	FIRSTRUST BANK	1	$96,500.00	0.12%	0	$0.00
	FIVE STAR CREDIT UNION	1	$88,100.00	0.11%	0	$0.00
	FNB BANK, N.A	1	$109,725.00	0.13%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	FORUM CREDIT UNION	5	$476,815.29	0.58%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$178,950.00	0.22%	0	$0.00
	FREMONT BANK	5	$502,500.00	0.61%	0	$0.00
	FRONTIER SAVINGS BANK	1	$106,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	4	$415,975.00	0.5%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	$214,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$85,500.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$480,091.00	0.58%	0	$0.00
	GATEWAY STATE BANK	1	$108,000.00	0.13%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,800.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$97,700.00	0.12%	0	$0.00
	GMFS LLC	4	$376,000.00	0.46%	0	$0.00
	GREAT WESTERN BANK	2	$206,500.00	0.25%	0	$0.00
	GREENBOX LOANS, INC	1	$87,920.00	0.11%	0	$0.00
	GREENWOOD CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	4	$420,075.00	0.51%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$312,257.83	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$190,400.00	0.23%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$301,905.51	0.37%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$109,089.06	0.13%	0	$0.00
	HANTZ BANK	1	$100,000.00	0.12%	0	$0.00
	HEARTLAND BANK	2	$194,390.00	0.24%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$208,050.00	0.25%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$99,000.00	0.12%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$180,000.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$355,900.00	0.43%	0	$0.00
	HOME FINANCING CENTER, INC	1	$101,500.00	0.12%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$86,450.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$105,000.00	0.13%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$96,900.00	0.12%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$99,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$588,713.05	0.71%	0	$0.00
	HONOR BANK	2	$183,000.00	0.22%	0	$0.00
	HORICON BANK	1	$100,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	2	$185,523.00	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$100,221.13	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,360.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$298,615.59	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$490,600.00	0.6%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN	1	$109,250.00	0.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$98,806.00	0.12%	0	$0.00
	ILLINI BANK	1	$90,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	5	$507,800.00	0.62%	0	$0.00
	INDEPENDENT BANK	2	$197,250.00	0.24%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,500.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$88,800.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$99,900.00	0.12%	0	$0.00
	INTERCITY STATE BANK	2	$206,988.00	0.25%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$107,300.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$98,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$1,525,701.14	1.85%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$299,600.00	0.36%	0	$0.00

	LANDMARK CREDIT UNION	7	$696,200.00	0.84%	0	$0.00
	LES BOIS CREDIT UNION	2	$197,000.00	0.24%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$90,669.18	0.11%	0	$0.00
	LIBERTY NATIONAL BANK	1	$107,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$286,700.00	0.35%	0	$0.00
	LINCOLN SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$307,250.00	0.37%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$109,750.00	0.13%	0	$0.00
	MACON BANK, INC	4	$391,050.00	0.47%	0	$0.00
	MAGNA BANK	1	$97,600.00	0.12%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$109,000.00	0.13%	0	$0.00
	MAIN STREET BANK	2	$206,125.00	0.25%	0	$0.00
	MARINE BANK	1	$90,385.00	0.11%	0	$0.00
	MARINE CREDIT UNION	1	$102,125.00	0.12%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,443.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$107,000.00	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.13%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$88,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.12%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$85,600.00	0.1%	0	$0.00
	METCALF BANK	1	$88,000.00	0.11%	0	$0.00
	METRO BANK	4	$387,200.00	0.47%	0	$0.00
	METRO CREDIT UNION	1	$108,838.42	0.13%	0	$0.00
	MICHIGAN MUTUAL INC	2	$192,935.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	2	$199,355.41	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$178,100.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$91,500.00	0.11%	0	$0.00
	MIDWEST BANK	1	$86,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$104,200.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$99,200.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$90,000.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$107,920.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$93,200.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	4	$388,920.00	0.47%	0	$0.00
	MORRIS BUILDING & LOAN	1	$109,250.00	0.13%	0	$0.00

	MORTGAGE CENTER, LLC	1	$103,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,000.00	0.11%	0	$0.00
	MORTON COMMUNITY BANK	1	$108,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$203,200.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,246.00	0.12%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$94,400.00	0.11%	0	$0.00
	MTCU	1	$95,864.74	0.12%	0	$0.00
	MWABANK	1	$89,000.00	0.11%	0	$0.00
	NATIONAL BANK OF OHIO	2	$193,450.00	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,750.00	0.11%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	NCB, FSB	2	$192,500.00	0.23%	0	$0.00
	NEW ERA BANK	1	$96,408.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$109,250.00	0.13%	0	$0.00
	NORTHERN STATE BANK	1	$87,000.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$290,000.00	0.35%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$90,000.00	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$95,400.00	0.12%	0	$0.00
	ORIENTAL BANK	2	$199,800.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$91,200.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$420,340.00	0.51%	0	$0.00
	PARK BANK	1	$97,750.00	0.12%	0	$0.00
	PATHFINDER BANK	1	$106,875.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$95,700.00	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$192,060.00	0.23%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$89,065.65	0.11%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$104,500.00	0.13%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00
	PINNACLE BANK	1	$101,000.00	0.12%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$108,450.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$367,600.00	0.45%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,000.00	0.13%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$91,700.00	0.11%	0	$0.00
		2	$188,319.67	0.23%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE INC	1	$87,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$98,000.00	0.12%	0	$0.00
	POINT BANK	1	$104,642.15	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,600.00	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$291,000.00	0.35%	0	$0.00
	PPL GOLD CREDIT UNION	1	$105,653.33	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.11%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$99,845.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$189,825.00	0.23%	0	$0.00
	PSECU	1	$85,976.71	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	PULASKI BANK	1	$108,000.00	0.13%	0	$0.00
	PURDUE FEDERAL CU	3	$306,250.00	0.37%	0	$0.00
	QUALSTAR CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$109,000.00	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$93,940.00	0.11%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.12%	0	$0.00
	RCB BANK	1	$85,000.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$682,700.00	0.83%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$90,000.00	0.11%	0	$0.00
	RED CANOE CREDIT UNION	1	$100,250.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	RELIANCE BANK	1	$90,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$205,150.00	0.25%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$95,858.57	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,845.31	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	2	$205,163.77	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$291,210.00	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,850.00	0.12%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$201,880.85	0.24%	0	$0.00
	ROSS MORTGAGE CORP	1	$107,825.00	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$90,000.00	0.11%	0	$0.00

	RUSHMORE	2	$214,000.00	0.26%	0	$0.00
	S&T BANK	2	$183,800.00	0.22%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$90,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$108,750.00	0.13%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$306,875.00	0.37%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$108,095.67	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$510,435.27	0.62%	0	$0.00
	SECURITY STATE BANK	1	$86,500.00	0.1%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$95,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$180,927.30	0.22%	0	$0.00
	SFMC LP	1	$88,500.00	0.11%	0	$0.00
	SFMC, LP	2	$205,000.00	0.25%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$175,500.00	0.21%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$187,790.46	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,278,839.48	1.55%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$96,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$95,056.61	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$182,100.00	0.22%	0	$0.00
	SOMERSET TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$104,500.00	0.13%	0	$0.00
	SOUTHERN BANCORP BANK	1	$90,000.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	12	$1,185,706.94	1.44%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$105,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$202,600.00	0.25%	0	$0.00
	STATE BANK OF LINCOLN	1	$106,400.00	0.13%	0	$0.00
	STATE BANK OF THE LAKES	1	$93,115.22	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$191,000.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$100,000.00	0.12%	0	$0.00
	STATE STREET BANK	1	$105,600.00	0.13%	0	$0.00
	STEARNS LENDING INC	11	$1,076,758.04	1.31%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$295,900.83	0.36%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$192,125.00	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$104,025.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	2	$194,500.00	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$208,000.00	0.25%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$274,062.55	0.33%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$190,000.00	0.23%	0	$0.00
	SUSQUEHANNA BANK	1	$98,300.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$986,168.00	1.2%	0	$0.00
	TEXAS BANK	2	$201,750.00	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,425.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,200.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$86,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$103,615.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$95,056.61	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$107,000.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$109,200.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$86,925.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$202,900.00	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$101,400.00	0.12%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$91,610.00	0.11%	0	$0.00
	THE PEOPLES BANK	1	$104,000.00	0.13%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$92,000.00	0.11%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$90,000.00	0.11%	0	$0.00
	TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$95,828.72	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$317,000.00	0.38%	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00
	TRUSTONE FINANCIA	1	$90,600.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$185,500.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$385,955.00	0.47%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$416,395.56	0.51%	0	$0.00
	UNIONBANK,N.A	1	$93,500.00	0.11%	0	$0.00
	UNITED BANK &TRUST	1	$104,000.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	1	$108,800.00	0.13%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$108,845.39	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$516,634.00	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,738.24	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$86,500.00	0.1%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$95,000.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$99,000.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$192,000.00	0.23%	0	$0.00
	VELOCITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	VILLAGE MORTGAGE	1	$104,500.00	0.13%	0	$0.00
	VISIONBANK OF IOWA	1	$96,000.00	0.12%	0	$0.00
	VYSTAR CREDIT UNION	1	$96,400.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$195,500.00	0.24%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$87,750.00	0.11%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$87,500.00	0.11%	0	$0.00
	WASHINGTON COUNTY BANK	1	$107,000.00	0.13%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.12%	0	$0.00
	WASHINGTON TRUST BANK	1	$92,250.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$208,000.00	0.25%	0	$0.00
	WAUKESHA STATE BANK	1	$99,000.00	0.12%	0	$0.00
	WESTERN NATIONAL BANK	1	$104,000.00	0.13%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$266,150.00	0.32%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$105,750.00	0.13%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	2	$216,739.63	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$372,799.22	0.51%	0	$0.00
Total			**840**	**$82,402,750.23**	**100%**	**0**	**$0.00**
3138W9GT1		1ST COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
		1ST STATE BANK	1	$116,000.00	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$121,575.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$242,600.00	0.22%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$122,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,185,643.43	1.1%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$122,710.00	0.11%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$115,000.00	0.11%	0	$0.00
		AFFILIATED BANK	4	$478,418.84	0.44%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$358,375.89	0.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,700.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$117,600.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$597,850.00	0.55%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$115,333.00	0.11%	0	$0.00
		AMERICAN BANK	1	$113,600.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$236,500.00	0.22%	0	$0.00
		AMERICAN NATIONAL BANK	3	$341,950.00	0.32%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$120,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$338,438.62	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,422.00	0.11%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,725.44	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$238,700.00	0.22%	0	$0.00
		AMERICAN TRUST BANK	1	$123,500.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$473,248.00	0.44%	0	$0.00
		ANCHORBANK, FSB	3	$353,500.00	0.33%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$123,150.00	0.11%	0	$0.00
		APPROVED HOME LENDING, INC	1	$123,500.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$114,350.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,800.00	0.12%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$243,300.00	0.22%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$113,200.00	0.1%	0	$0.00
			16	$1,889,322.09	1.75%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	$117,000.00	0.11%	0	$0.00
	ASSURED MORTGAGE INC	1	$123,300.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,950.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$357,250.00	0.33%	0	$0.00
	BADGER BANK	1	$124,000.00	0.11%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,335.45	0.11%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	6	$714,082.00	0.66%	0	$0.00
	BANCORPSOUTH BANK	5	$579,870.00	0.54%	0	$0.00
	BANK FIRST NATIONAL	2	$234,800.00	0.22%	0	$0.00
	BANK FORWARD	1	$121,500.00	0.11%	0	$0.00
	BANK MIDWEST	1	$124,000.00	0.11%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.11%	0	$0.00
	BANK MUTUAL	1	$122,990.00	0.11%	0	$0.00
	BANK OF AKRON	1	$110,400.00	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$123,500.00	0.11%	0	$0.00
	BANK OF KANSAS	1	$113,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$119,500.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$120,000.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$123,318.06	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$960,879.69	0.89%	0	$0.00
	BANK OF WASHINGTON	1	$123,335.00	0.11%	0	$0.00
	BANNER BANK	1	$114,950.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$124,750.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	1	$114,200.00	0.11%	0	$0.00
	BELLCO CREDIT UNION	2	$236,827.10	0.22%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.21%	0	$0.00
	BLACKHAWK BANK	1	$123,500.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$367,450.00	0.34%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$120,900.00	0.11%	0	$0.00
	BROKAW CREDIT UNION	1	$123,700.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$476,675.00	0.44%	0	$0.00
	BUSEY BANK	1	$112,000.00	0.1%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$119,823.22	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$116,400.00	0.11%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$124,600.00	0.12%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P	2	$238,745.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$123,750.00	0.11%	0	$0.00
	CASHCALL, INC	1	$115,000.00	0.11%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$110,200.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$238,925.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$111,300.00	0.1%	0	$0.00
	CENTRUE BANK	1	$112,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$118,750.00	0.11%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$118,500.00	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	$350,000.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$241,000.00	0.22%	0	$0.00
	CITIMORTGAGE	1	$122,450.00	0.11%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$119,080.00	0.11%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$121,500.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$123,018.50	0.11%	0	$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$118,536.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$111,393.53	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$352,607.09	0.33%	0	$0.00
	CITIZENS NATL HENDERSON	1	$116,236.00	0.11%	0	$0.00
	CITIZENS STATE BANK	2	$229,200.00	0.21%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$124,000.00	0.11%	0	$0.00
	CITY NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00
	CLINTON SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$110,832.82	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$963,050.00	0.89%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$692,150.00	0.64%	0	$0.00
	COBALT MORTGAGE, INC	5	$593,350.00	0.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$464,790.62	0.43%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$236,688.13	0.22%	0	$0.00
	COLUMBIA CREDIT UNION	1	$123,200.00	0.11%	0	$0.00
	COMMERCE NATIONAL BANK	1	$121,250.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$245,500.00	0.23%	0	$0.00
	COMMUNITY BANK MANKATO	1	$118,065.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	1	$112,100.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$233,750.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	3	$346,911.63	0.32%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$231,550.00	0.21%	0	$0.00
		1	$115,000.00	0.11%	0	$0.00

	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION					
	CORNERSTONE HOME LENDING, INC	1	$114,950.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$123,700.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.11%	0	$0.00
	CREDIT UNION WEST	1	$115,000.00	0.11%	0	$0.00
	CU COMMUNITY, LLC	1	$119,200.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$242,737.84	0.22%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$119,437.23	0.11%	0	$0.00
	DEMOTTE STATE BANK	1	$123,190.00	0.11%	0	$0.00
	DENMARK STATE BANK	1	$121,600.00	0.11%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$471,400.00	0.44%	0	$0.00
	DFCU FINANCIAL	7	$829,200.00	0.77%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,600.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$121,600.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$228,100.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$116,950.00	0.11%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$227,000.00	0.21%	0	$0.00
	EMPIRE BANK	1	$124,925.00	0.12%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$235,824.84	0.22%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$120,000.00	0.11%	0	$0.00
	EVB MORTGAGE	1	$116,078.74	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$110,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$467,600.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$238,000.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$120,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$706,278.43	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$115,254.00	0.11%	0	$0.00
	FAA CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$232,762.71	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$707,990.00	0.65%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$123,500.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,205.00	0.1%	0	$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$116,175.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$454,850.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$231,850.00	0.21%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$112,900.00	0.1%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	2	$233,405.00	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$111,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$238,400.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$123,200.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$123,225.12	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$467,055.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$469,415.63	0.43%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$123,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$344,450.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$603,240.00	0.56%	0	$0.00
	FIRST FEDERAL BANK	6	$701,027.12	0.65%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$591,512.00	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$123,501.52	0.11%	0	$0.00
	FIRST INTERSTATE BANK	9	$1,093,115.28	1.01%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$232,500.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$360,900.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$236,668.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$585,733.00	0.54%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$359,125.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$116,475.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$111,700.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,365.42	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$123,920.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,200.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	2	$244,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$354,400.00	0.33%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVSION OF FIRST OKLAHOMA BANK,	1	$120,000.00	0.11%	0	$0.00

	INC. DBA CAPITAL MORTGAGE CORPORATIO					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$117,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF FORRST	1	$124,400.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$115,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$118,578.90	0.11%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$122,550.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,250.00	0.1%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$118,640.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$220,400.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,250.00	0.22%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$122,319.53	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$465,143.00	0.43%	0	$0.00
	FIRSTRUST BANK	1	$114,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	3	$344,800.00	0.32%	0	$0.00
	FOX RIVER STATE BANK	1	$116,000.00	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$123,200.00	0.11%	0	$0.00
	FREMONT BANK	11	$1,310,801.69	1.21%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$472,880.00	0.44%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$119,800.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$228,000.00	0.21%	0	$0.00
	GEORGIA BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00
	GESA CREDIT UNION	1	$124,000.00	0.11%	0	$0.00
	GMFS LLC	2	$233,500.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$124,000.00	0.11%	0	$0.00
	GOODFIELD STATE BANK	1	$111,200.00	0.1%	0	$0.00
	GRAND BANK NA	1	$113,500.00	0.1%	0	$0.00
	GREAT WESTERN BANK	5	$597,500.00	0.55%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$342,936.49	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$368,700.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	3	$370,700.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	3	$342,400.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$239,417.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$230,580.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY, A	1	$124,470.16	0.12%	0	$0.00

	CALIFORNIA CORPORATION					
	GUTHRIE COUNTY STATE BANK	1	$119,200.00	0.11%	0	$0.00
	HANTZ BANK	1	$116,000.00	0.11%	0	$0.00
	HEARTLAND BANK	2	$237,455.03	0.22%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$122,000.00	0.11%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$234,200.00	0.22%	0	$0.00
	HIAWATHA BANK AND TRUST CO	1	$112,000.00	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$241,920.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$236,720.00	0.22%	0	$0.00
	HOME BANK	1	$120,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$116,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$120,000.00	0.11%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$121,500.00	0.11%	0	$0.00
	HOME STATE BANK, N.A	1	$118,200.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$369,103.24	0.34%	0	$0.00
	HOMETOWN LENDERS LLC	1	$112,500.00	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	9	$1,086,350.00	1%	0	$0.00
	HORIZON CREDIT UNION	1	$119,520.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$118,357.00	0.11%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$116,800.00	0.11%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION	1	$116,152.16	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$700,305.00	0.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$117,206.84	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$827,744.16	0.76%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$225,693.28	0.21%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$117,205.36	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$118,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	8	$945,137.63	0.87%	0	$0.00
	INDEPENDENT BANK	1	$116,000.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,177.48	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,000.00	0.11%	0	$0.00
	IOWA COMMUNITY CREDIT UNION	1	$124,419.91	0.11%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$122,000.00	0.11%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$123,500.00	0.11%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,500.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$1,767,257.00	1.63%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$118,750.00	0.11%	0	$0.00
	LAKE STATE CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$242,750.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	3	$346,425.00	0.32%	0	$0.00
	LASALLE STATE BANK	1	$116,000.00	0.11%	0	$0.00
	LAYTON STATE BANK	1	$120,000.00	0.11%	0	$0.00
	LEADER MORTGAGE CORP	1	$124,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$244,462.00	0.23%	0	$0.00
	LES BOIS CREDIT UNION	1	$122,550.00	0.11%	0	$0.00
	LEWISTON STATE BANK	1	$120,500.00	0.11%	0	$0.00
	LIBERTY BANK	2	$243,073.09	0.22%	0	$0.00
	LIBERTY BANK & TRUST	1	$121,125.00	0.11%	0	$0.00
	LIBERTY BANK AND TRUST	1	$118,000.00	0.11%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$110,983.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$353,950.00	0.33%	0	$0.00
	LINCOLN SAVINGS BANK	3	$366,680.86	0.34%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$120,800.00	0.11%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	MACATAWA BANK, A CORPORATION	1	$114,584.67	0.11%	0	$0.00
	MAGNA BANK	2	$246,140.77	0.23%	0	$0.00
	MAINSTREET CREDIT UNION	1	$118,000.00	0.11%	0	$0.00
	MARINE BANK	1	$116,800.00	0.11%	0	$0.00
	MARINE CREDIT UNION	1	$114,800.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP	1	$113,925.00	0.11%	0	$0.00
	MAX CREDIT UNION	1	$124,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$480,600.00	0.44%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$113,000.00	0.1%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$123,200.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,056.31	0.32%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	3	$359,400.00	0.33%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$114,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$237,950.00	0.22%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$113,600.00	0.1%	0	$0.00

	MIDWESTONE BANK	1	$115,500.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$110,900.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$229,034.32	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$119,850.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	3	$354,655.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$225,250.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$244,500.00	0.23%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$240,027.72	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,200.00	0.11%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$124,308.00	0.11%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$235,900.00	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$121,800.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$123,500.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$598,871.00	0.55%	0	$0.00
	NCB, FSB	1	$121,500.00	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$116,369.67	0.11%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$119,920.00	0.11%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.11%	0	$0.00
	NORTHVIEW BANK	2	$235,920.00	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$473,500.00	0.44%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$120,000.00	0.11%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$110,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$118,750.00	0.11%	0	$0.00
	NUVISION FCU	1	$110,500.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	2	$241,975.57	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$229,500.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$115,000.00	0.11%	0	$0.00
	ORIENTAL BANK	3	$352,860.62	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$114,300.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$344,000.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$241,600.00	0.22%	0	$0.00
	PARKSIDE LENDING, LLC	1	$116,000.00	0.11%	0	$0.00
	PATHFINDER BANK	1	$121,964.26	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$120,000.00	0.11%	0	$0.00
		1	$115,329.85	0.11%	0	$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
	PEOPLES STATE BANK	1	$120,000.00	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,500.00	0.11%	0	$0.00
	PINNACLE BANK OF SC	2	$232,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$717,460.00	0.66%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$122,500.00	0.11%	0	$0.00
	PIONEER CREDIT UNION	1	$117,375.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK	1	$115,429.70	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$359,490.25	0.33%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$117,600.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$114,200.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE.INC	1	$117,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$112,000.00	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$236,600.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$351,853.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$118,125.00	0.11%	0	$0.00
	PROVINCIAL BANK	1	$114,000.00	0.11%	0	$0.00
	PSECU	1	$119,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$115,400.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	2	$237,100.00	0.22%	0	$0.00
	R P FUNDING, INC	1	$117,990.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$124,500.00	0.12%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$116,100.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$710,080.00	0.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$355,500.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,598.00	0.11%	0	$0.00
	RED RIVER BANK	2	$244,000.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	1	$113,900.00	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$122,450.12	0.11%	0	$0.00
	RENASANT BANK	2	$238,000.00	0.22%	0	$0.00
		1	$116,352.00	0.11%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RIVER VALLEY BANK	3	$353,500.00	0.33%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$121,067.38	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$232,490.00	0.21%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$117,600.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$123,500.00	0.11%	0	$0.00
	ROUNDBANK	1	$124,000.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$228,500.00	0.21%	0	$0.00
	ROXBORO SAVINGS BANK	1	$114,000.00	0.11%	0	$0.00
	RUSHMORE	1	$120,750.00	0.11%	0	$0.00
	S&T BANK	1	$119,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$231,000.00	0.21%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$121,000.00	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$116,000.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$350,848.64	0.32%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,000.00	0.11%	0	$0.00
	SECURITY STATE BANK	1	$122,220.00	0.11%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.11%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$123,050.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	2	$220,000.00	0.2%	0	$0.00
	SHORE MORTGAGE	1	$120,600.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,000,467.91	1.85%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$120,000.00	0.11%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$118,400.00	0.11%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$122,500.00	0.11%	0	$0.00
	SIUSLAW BANK	1	$115,400.00	0.11%	0	$0.00
	SOLARITY CREDIT UNION	2	$247,750.00	0.23%	0	$0.00
	SOMERSET TRUST COMPANY	1	$124,000.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,400.00	0.11%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$120,000.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	5	$588,200.00	0.54%	0	$0.00
	SPACE COAST CREDIT UNION	1	$124,761.81	0.12%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$122,000.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$118,000.00	0.11%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	1	$119,350.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$122,700.00	0.11%	0	$0.00
	STC CAPITAL BANK	1	$123,571.70	0.11%	0	$0.00
	STEARNS LENDING INC	8	$934,500.00	0.86%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,321,257.96	1.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$231,741.00	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$243,890.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$119,000.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$113,250.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$120,000.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$342,225.00	0.32%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00
	SUTTON BANK	1	$111,900.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	22	$2,569,916.25	2.37%	0	$0.00
	TALMER BANK AND TRUST	2	$236,266.00	0.22%	0	$0.00
	TECHE FEDERAL BANK	1	$114,826.79	0.11%	0	$0.00
	TEXANS CREDIT UNION	1	$118,265.32	0.11%	0	$0.00
	TEXAS BANK	1	$114,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$114,300.00	0.11%	0	$0.00
	THE CITIZENS BANKS OF PHILADELPHIA	1	$123,716.09	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$117,000.00	0.11%	0	$0.00
	THE FARMERS NATIONAL BANK	2	$238,400.00	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$228,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$114,486.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$111,500.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$123,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$123,250.00	0.11%	0	$0.00
	THE FIRST STATE BANK	1	$111,600.00	0.1%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$119,920.00	0.11%	0	$0.00
		1	$112,000.00	0.1%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$352,800.00	0.33%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$121,347.00	0.11%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$114,500.00	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$114,400.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$124,550.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$120,518.21	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$348,460.00	0.32%	0	$0.00
	TRAVIS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$110,400.00	0.1%	0	$0.00
	TWO RIVERS BANK	1	$116,840.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$603,793.04	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$477,330.00	0.44%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,065,927.46	0.99%	0	$0.00
	UNIONBANK,N.A	1	$123,000.00	0.11%	0	$0.00
	UNITED BANK &TRUST	2	$239,720.00	0.22%	0	$0.00
	UNITED COMMUNITY BANK	1	$124,450.00	0.12%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$118,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$584,808.00	0.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$230,400.00	0.21%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$124,800.00	0.12%	0	$0.00
	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$123,501.52	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,112.00	0.11%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$119,900.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$233,150.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,000.00	0.1%	0	$0.00

		VACATIONLAND FEDERAL CREDIT UNION	1	$124,250.00	0.11%	0	$0.00
		VALLEY NATIONAL BANK	1	$111,600.00	0.1%	0	$0.00
		VELOCITY CREDIT UNION	1	$110,815.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	3	$366,750.00	0.34%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,600.00	0.11%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$111,600.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$468,700.00	0.43%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	0.11%	0	$0.00
		WASHINGTON COUNTY BANK	2	$231,550.00	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,600.00	0.11%	0	$0.00
		WASHINGTON TRUST BANK	3	$363,450.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$111,500.00	0.1%	0	$0.00
		WAUKESHA STATE BANK	2	$234,736.00	0.22%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$235,350.00	0.22%	0	$0.00
		WEST GATE BANK	1	$114,500.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$231,145.00	0.21%	0	$0.00
		WESTFIELD BANK, FSB	2	$244,677.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$346,000.00	0.32%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$453,221.59	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$473,608.00	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$344,090.74	0.32%	0	$0.00
		Unavailable	1	$113,400.02	0.28%	0	$0.00
Total			**916**	**$108,212,493.10**	**100%**	**0**	**$0.00**
3138W9GU8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.09%	0	$0.00
		1ST MORTGAGES	1	$129,650.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$413,800.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,958,715.86	1.27%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$127,807.21	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$125,500.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$136,000.00	0.09%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$287,910.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,734.39	0.08%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$144,637.83	0.09%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	3	$405,147.00	0.26%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$149,625.00	0.1%	0	$0.00
	ALL WESTERN MORTGAGE INC	2	$279,341.99	0.18%	0	$0.00
	ALLIANT BANK	1	$130,000.00	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$279,200.00	0.18%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$130,562.00	0.08%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$661,900.00	0.43%	0	$0.00
	AMARILLO NATIONAL BANK	4	$532,420.00	0.35%	0	$0.00
	AMERICAN BANK	1	$149,600.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$149,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$1,068,920.00	0.69%	0	$0.00
	AMERICAN NATIONAL BANK	2	$273,356.00	0.18%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	$281,000.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,834.60	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$553,500.00	0.36%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$137,200.00	0.09%	0	$0.00
	ANCHORBANK, FSB	5	$704,400.00	0.46%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$275,000.00	0.18%	0	$0.00
	ARIZONA BANK AND TRUST	1	$130,000.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$670,700.00	0.44%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$413,645.00	0.27%	0	$0.00
	ARMSTRONG BANK	1	$145,588.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$129,600.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$125,250.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,147,536.02	2.04%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$401,800.00	0.26%	0	$0.00
	AUBURN BANK	1	$136,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$125,600.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$149,750.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$135,609.17	0.09%	0	$0.00
	BANCFIRST	2	$263,650.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	7	$961,100.00	0.62%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,250.00	0.1%	0	$0.00
	BANK MUTUAL	2	$275,000.00	0.18%	0	$0.00

	BANK OF AKRON	1	$146,250.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$143,782.86	0.09%	0	$0.00
	BANK OF FARMINGTON	1	$145,500.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$147,000.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	BANK OF NORTH CAROLINA	1	$145,152.87	0.09%	0	$0.00
	BANK OF QUINCY	1	$140,800.00	0.09%	0	$0.00
	BANK OF THE CASCADES	4	$576,000.00	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	$3,843,776.94	2.5%	0	$0.00
	BANK OF WASHINGTON	1	$136,000.00	0.09%	0	$0.00
	BANK OF WESTON	1	$132,792.59	0.09%	0	$0.00
	BANNER BANK	1	$146,100.00	0.09%	0	$0.00
	BELLCO CREDIT UNION	2	$286,792.52	0.19%	0	$0.00
	BLACKHAWK BANK	1	$136,300.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$148,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$834,210.32	0.54%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$136,800.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$261,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$819,500.00	0.53%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$141,579.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$270,500.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,250.00	0.08%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$138,000.00	0.09%	0	$0.00
	CASHCALL, INC	1	$133,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$418,900.00	0.27%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$143,565.54	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$148,500.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$142,965.80	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$137,600.00	0.09%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00
	CENTRUE BANK	1	$138,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$947,950.00	0.62%	0	$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$145,000.00	0.09%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$1,693,451.00	1.1%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$130,000.00	0.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$135,800.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	1	$145,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,996.00	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$138,400.00	0.09%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$144,400.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$147,250.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,351,152.74	0.88%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$409,640.00	0.27%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC	10	$1,388,970.00	0.9%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$398,035.39	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$128,800.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$419,200.00	0.27%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$427,036.17	0.28%	0	$0.00
	COMMUNITY LENDING	1	$148,350.00	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$260,630.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	2	$294,533.07	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$397,196.86	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$268,375.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$148,200.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$432,568.01	0.28%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$125,450.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$130,800.00	0.08%	0	$0.00
	COUNTY BANK	1	$125,500.00	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$131,700.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$132,000.00	0.09%	0	$0.00
	CREDIT UNION OF TEXAS	1	$138,155.95	0.09%	0	$0.00
	CREDIT UNION WEST	1	$137,350.00	0.09%	0	$0.00
	CU COMMUNITY, LLC	1	$132,200.00	0.09%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$145,350.00	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$130,722.00	0.08%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$135,607.80	0.09%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$270,000.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$146,089.21	0.09%	0	$0.00
	DATCU	1	$128,250.00	0.08%	0	$0.00

	DEERE EMPLOYEES CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,690,020.00	1.1%	0	$0.00
	DFCU FINANCIAL	6	$802,400.00	0.52%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$136,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$275,250.00	0.18%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$677,700.00	0.44%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$133,355.21	0.09%	0	$0.00
	EASTWOOD BANK	1	$146,700.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$294,650.00	0.19%	0	$0.00
	EMPIRE BANK	1	$127,000.00	0.08%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,550.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$143,045.00	0.09%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$135,500.00	0.09%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$130,900.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$287,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$941,670.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$131,750.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$1,129,819.00	0.73%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,600.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	6	$822,550.00	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$136,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$682,408.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$271,000.00	0.18%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$142,500.00	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$132,900.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$681,419.00	0.44%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$142,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$139,150.00	0.09%	0	$0.00
	FARMERS STATE BANK	3	$395,910.00	0.26%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$143,075.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	7	$952,466.00	0.62%	0	$0.00

	BANK					
	FIDELITY FUNDING MORTGAGE CORP	1	$139,798.29	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$130,465.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$135,000.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$132,300.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,500.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$829,487.88	0.54%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$254,543.57	0.17%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$149,600.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$402,696.70	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$817,814.85	0.53%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$128,800.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$145,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$132,800.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$128,250.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$558,325.00	0.36%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$260,540.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$143,500.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$255,950.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$277,524.73	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$126,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	13	$1,780,600.00	1.16%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	4	$572,989.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$409,400.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	10	$1,403,024.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$691,160.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$149,732.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$290,305.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$149,055.00	0.1%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$126,003.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$283,240.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$140,800.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$136,000.00	0.09%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, LLC	1	$126,400.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$146,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$139,740.00	0.09%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.09%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$138,750.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$268,850.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$649,227.75	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$416,000.00	0.27%	0	$0.00
	FIRSTBANK	3	$434,550.00	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A	7	$947,670.00	0.62%	0	$0.00
	FIRSTRUST BANK	1	$136,000.00	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$138,200.00	0.09%	0	$0.00
	FNB DURANGO	1	$145,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$268,000.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,850.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$141,620.00	0.09%	0	$0.00
	FREMONT BANK	10	$1,378,242.23	0.9%	0	$0.00
	FULTON BANK, N.A	4	$540,753.00	0.35%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$141,550.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$273,500.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$147,250.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$146,808.00	0.1%	0	$0.00
	GMFS LLC	3	$407,285.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$126,750.00	0.08%	0	$0.00
	GRAND BANK NA	1	$137,725.00	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$146,250.00	0.1%	0	$0.00
	GREAT WESTERN BANK	6	$767,018.00	0.5%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	4	$547,550.00	0.36%	0	$0.00
	GUARDIAN CREDIT UNION	3	$439,600.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,590.34	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,486,133.71	0.97%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$252,990.16	0.16%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$137,407.28	0.09%	0	$0.00
	HEARTLAND BANK	5	$707,980.00	0.46%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$417,270.00	0.27%	0	$0.00

	HNB NATIONAL BANK	1	$142,200.00	0.09%	0	$0.00
	HOME BANK	2	$265,000.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$126,600.00	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$140,700.00	0.09%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$143,920.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$563,563.71	0.37%	0	$0.00
	HOMEWISE, INC	5	$699,400.00	0.45%	0	$0.00
	HONOR CREDIT UNION	1	$130,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$279,237.00	0.18%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,651.98	0.1%	0	$0.00
	HUNTINGTON STATE BANK	1	$125,419.04	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$540,000.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,101,132.75	0.72%	0	$0.00
	IDAHO FIRST BANK	1	$126,793.29	0.08%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$131,800.00	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,217.00	0.09%	0	$0.00
	ILLINI BANK	2	$277,896.58	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$423,068.00	0.27%	0	$0.00
	IMORTGAGE.COM, INC	8	$1,108,208.28	0.72%	0	$0.00
	INDEPENDENT BANK	4	$569,800.00	0.37%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$129,667.04	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$128,061.06	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,750.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$419,250.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$278,710.00	0.18%	0	$0.00
	IOWA STATE BANK	2	$267,000.00	0.17%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$131,500.00	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$146,567.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$137,250.00	0.09%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,880.00	0.09%	0	$0.00
	KILGORE NATIONAL BANK	1	$125,800.00	0.08%	0	$0.00
	KIRKPATRICK BANK	1	$137,750.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,488,051.00	0.97%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$285,600.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$699,700.00	0.45%	0	$0.00

	LANDMARK CREDIT UNION	4	$547,825.00	0.36%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$145,000.00	0.09%	0	$0.00
	LASALLE STATE BANK	1	$145,500.00	0.09%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$129,507.48	0.08%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$128,500.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,190.52	0.09%	0	$0.00
	LEWISTON STATE BANK	1	$135,920.00	0.09%	0	$0.00
	LIBERTY BANK	3	$423,989.14	0.28%	0	$0.00
	LIBERTY BANK & TRUST	1	$131,601.76	0.09%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$147,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$681,796.11	0.44%	0	$0.00
	LINCOLN SAVINGS BANK	2	$264,755.64	0.17%	0	$0.00
	LISBON COMMUNITY FCU	1	$135,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$283,541.95	0.18%	0	$0.00
	LONE STAR NATIONAL BANK	1	$132,308.00	0.09%	0	$0.00
	LONGVIEW STATE BANK	1	$141,100.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$414,250.00	0.27%	0	$0.00
	M/I FINANCIAL CORP	1	$137,900.00	0.09%	0	$0.00
	MACON BANK, INC	3	$406,763.97	0.26%	0	$0.00
	MAGNA BANK	2	$266,300.00	0.17%	0	$0.00
	MAIN STREET BANK	1	$142,000.00	0.09%	0	$0.00
	MAINSTREET CREDIT UNION	2	$278,100.00	0.18%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$133,200.00	0.09%	0	$0.00
	MAQUOKETA STATE BANK	1	$143,500.00	0.09%	0	$0.00
	MARINE BANK	2	$283,240.00	0.18%	0	$0.00
	MARINE CREDIT UNION	2	$291,500.00	0.19%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,350.00	0.08%	0	$0.00
	MARQUETTE BANK	3	$398,900.00	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$131,700.00	0.09%	0	$0.00
	MEETINGHOUSE BANK	1	$143,650.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$438,550.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,160.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$261,150.00	0.17%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$127,960.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$267,600.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	$147,600.00	0.1%	0	$0.00
	METRO BANK	2	$277,700.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	5	$691,628.05	0.45%	0	$0.00

	MIDLAND COMMUNITY BANK	1	$141,300.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$135,000.00	0.09%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$132,314.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$132,500.00	0.09%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$257,925.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$268,850.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	3	$413,250.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	1	$140,000.00	0.09%	0	$0.00
	MORTGAGE CONNECTION	1	$140,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$278,920.00	0.18%	0	$0.00
	MORTON COMMUNITY BANK	1	$148,000.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,818.38	0.09%	0	$0.00
	MOUND CITY BANK	1	$125,600.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$141,212.04	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$140,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$135,719.76	0.09%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$130,000.00	0.08%	0	$0.00
	NASSAU EDUCATORS FCU	1	$132,800.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$145,000.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$257,067.32	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$423,749.21	0.28%	0	$0.00
	NATIONAL BANK OF OHIO	1	$134,910.00	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$280,300.00	0.18%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$145,000.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,541.02	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$144,698.99	0.09%	0	$0.00
	NEW ERA BANK	1	$143,000.00	0.09%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$142,500.00	0.09%	0	$0.00
	NORTHERN STATE BANK	1	$127,000.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	5	$687,455.00	0.45%	0	$0.00
	NSB BANK	1	$148,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$130,000.00	0.08%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$292,600.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$140,000.00	0.09%	0	$0.00

	OOSTBURG STATE BANK	1	$137,200.00	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$147,900.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$130,500.00	0.08%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$141,750.00	0.09%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$275,625.00	0.18%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,781.97	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$397,850.00	0.26%	0	$0.00
	PARK BANK	1	$139,200.00	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	2	$284,900.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	PEOPLES BANK	1	$145,015.00	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,850.00	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,322.17	0.08%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$126,880.00	0.08%	0	$0.00
	PINNACLE BANK	1	$145,500.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,148,775.00	0.75%	0	$0.00
	PIONEER BANK	3	$420,984.96	0.27%	0	$0.00
	PLAINS COMMERCE BANK	1	$145,350.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$137,400.00	0.09%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$128,805.71	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$256,061.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$417,500.00	0.27%	0	$0.00
	POINT BANK	1	$145,250.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$261,982.82	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$253,200.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$128,767.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,345.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	2	$278,750.00	0.18%	0	$0.00
	PROVINCIAL BANK	1	$142,500.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$136,000.00	0.09%	0	$0.00

	PURDUE FEDERAL CU	1	$134,400.00	0.09%	0	$0.00
	QUALSTAR CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	R BANK	1	$142,100.00	0.09%	0	$0.00
	R P FUNDING, INC	3	$424,920.00	0.28%	0	$0.00
	RABUN COUNTY BANK	1	$140,000.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$981,820.00	0.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$417,250.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$260,800.00	0.17%	0	$0.00
	RENASANT BANK	5	$686,475.00	0.45%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$135,045.12	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$149,800.00	0.1%	0	$0.00
	RIVER VALLEY BANK	2	$262,750.00	0.17%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$288,075.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$261,750.00	0.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORP	1	$135,000.00	0.09%	0	$0.00
	ROUNDBANK	1	$128,150.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$285,250.00	0.19%	0	$0.00
	S&T BANK	1	$139,000.00	0.09%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	2	$277,000.00	0.18%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$253,471.53	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$280,000.00	0.18%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$259,945.66	0.17%	0	$0.00
	SEBONIC FINANCIAL COMPANY	1	$137,000.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$271,099.21	0.18%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$140,000.00	0.09%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$146,250.00	0.1%	0	$0.00
	SHERBURNE STATE BANK	1	$146,300.00	0.1%	0	$0.00
	SHORE MORTGAGE	1	$136,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,638,952.03	1.06%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$144,000.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$141,500.00	0.09%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$137,200.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL	1	$128,000.00	0.08%	0	$0.00

	CORPORATION					
	SOUTHBRIDGE CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$272,973.00	0.18%	0	$0.00
	SOUTHWEST BANK	1	$148,000.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$147,791.47	0.1%	0	$0.00
	SOVEREIGN BANK, N.A	12	$1,689,181.79	1.1%	0	$0.00
	SPACE COAST CREDIT UNION	2	$280,586.04	0.18%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$136,400.00	0.09%	0	$0.00
	STANFORD FCU	1	$149,300.00	0.1%	0	$0.00
	STATE BANK FINANCIAL	1	$138,000.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$143,200.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$142,315.00	0.09%	0	$0.00
	STEARNS LENDING INC	17	$2,351,185.53	1.53%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$966,565.71	0.63%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$141,700.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$148,500.00	0.1%	0	$0.00
	SUMMIT BANK & TRUST	1	$139,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$271,200.00	0.18%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY	1	$148,200.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$145,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$127,000.00	0.08%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,469.65	0.1%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$136,770.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
	SUSQUEHANNA BANK	3	$417,850.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	18	$2,454,042.87	1.59%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$134,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,350.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$146,300.00	0.1%	0	$0.00
	THE BANK OF MAINE	1	$127,000.00	0.08%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$398,869.50	0.26%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$147,500.00	0.1%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$279,000.00	0.18%	0	$0.00

	THE FIRST NATIONAL BANK OF ARENZVIL	1	$141,600.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$127,800.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$141,700.00	0.09%	0	$0.00
	THE HARVARD STATE BANK	1	$137,000.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$133,600.00	0.09%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$129,600.00	0.08%	0	$0.00
	THE LENDING COMPANY, INC	1	$133,811.20	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$137,600.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,400.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	$130,500.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$423,051.00	0.27%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$129,000.00	0.08%	0	$0.00
	TIMBERWOOD BANK	1	$148,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$281,000.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,400.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANK	1	$125,275.00	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$142,232.45	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$143,600.00	0.09%	0	$0.00
	TRUSTONE	1	$136,800.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$538,990.33	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,101,456.00	0.72%	0	$0.00
	UNION NATIONAL MORTAGE CO., A CORPORATION	1	$136,354.39	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,058,743.34	0.69%	0	$0.00
	UNITED BANK & TRUST NA	1	$145,600.00	0.09%	0	$0.00
	UNITED BANK &TRUST	3	$404,000.00	0.26%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$127,920.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	2	$274,900.00	0.18%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$133,750.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$1,379,758.00	0.9%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$137,700.00	0.09%	0	$0.00

		UNIVERSAL 1 CREDIT UNION	2	$263,650.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,205.00	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$403,750.86	0.26%	0	$0.00
		UNIVERSAL LENDING CORP	1	$126,825.00	0.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$135,175.57	0.09%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$140,000.00	0.09%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$403,650.00	0.26%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$127,000.00	0.08%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$147,600.00	0.1%	0	$0.00
		VALLEY NATIONAL BANK	1	$131,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	2	$273,665.00	0.18%	0	$0.00
		VILLAGE MORTGAGE	1	$145,000.00	0.09%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$141,265.00	0.09%	0	$0.00
		VYSTAR CREDIT UNION	1	$137,700.00	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$543,250.00	0.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$549,600.71	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$137,700.00	0.09%	0	$0.00
		WAUMANDEE STATE BANK	1	$130,000.00	0.08%	0	$0.00
		WEBSTER BANK, N.A	3	$411,786.75	0.27%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$269,000.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$142,700.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$133,500.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$676,200.00	0.44%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	5	$659,594.09	0.43%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$399,400.00	0.26%	0	$0.00
		WOODFORD STATE BANK	1	$149,200.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$406,326.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$146,279.35	0.1%	0	$0.00
		YADKIN BANK	1	$125,000.00	0.08%	0	$0.00
		Unavailable	1	$143,800.00	0.17%	0	$0.00
Total			**1,120**	**$153,924,496.26**	**100%**	**0**	**$0.00**

3138W9GV6		ABBEVILLE BUILDING & LOAN	1	$161,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$987,717.00	0.99%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$152,000.00	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
		ACOPIA, LLC	1	$173,588.15	0.17%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$150,123.55	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$797,450.00	0.8%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$308,800.00	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$308,370.17	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,247.09	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$470,743.00	0.47%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,000.00	0.16%	0	$0.00
		AMERIPRO FUNDING, INC	1	$172,718.00	0.17%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,000.00	0.16%	0	$0.00
		ARIZONA BANK AND TRUST	1	$162,400.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,125.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,300,311.48	1.3%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$154,000.00	0.15%	0	$0.00
		AUBURNBANK	1	$160,000.00	0.16%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$168,000.00	0.17%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,183.68	0.17%	0	$0.00
		BANCORPSOUTH BANK	7	$1,086,650.00	1.09%	0	$0.00
		BANK MUTUAL	1	$155,100.00	0.16%	0	$0.00
		BANK OF FRANKLIN	1	$162,500.00	0.16%	0	$0.00
		BANK OF HAWAII	1	$164,000.00	0.16%	0	$0.00
		BANK OF THE CASCADES	3	$500,610.42	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,794,582.99	1.79%	0	$0.00
		BELLCO CREDIT UNION	2	$316,748.48	0.32%	0	$0.00
		BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
		BLUELEAF LENDING, LLC	1	$167,000.00	0.17%	0	$0.00
		BORDER STATE BANK	1	$173,600.00	0.17%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$335,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$311,000.00	0.31%	0	$0.00
	BUSEY BANK	1	$151,000.00	0.15%	0	$0.00
	CABARRUS BANK & TRUST	1	$156,750.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$318,930.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	0.17%	0	$0.00
	CASHCALL, INC	4	$650,000.00	0.65%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$173,675.00	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$161,250.00	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$172,300.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$161,910.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$311,910.00	0.31%	0	$0.00
	CENTRUE BANK	1	$169,750.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$495,700.00	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,155,850.00	1.16%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$172,000.00	0.17%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$162,500.00	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$158,176.81	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$823,189.00	0.82%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$162,400.00	0.16%	0	$0.00
	CITY NATIONAL BANK	2	$314,404.93	0.31%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$160,075.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$653,391.00	0.65%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$165,950.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC	5	$809,400.00	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,352.93	0.17%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$164,523.73	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$328,400.00	0.33%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,075.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$170,000.00	0.17%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$170,200.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$332,400.00	0.33%	0	$0.00
	COULEE BANK	1	$165,300.00	0.17%	0	$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$170,900.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$159,200.00	0.16%	0	$0.00
	DFCU FINANCIAL	2	$336,900.00	0.34%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$156,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	ELGA CREDIT UNION	1	$158,650.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$159,480.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$318,250.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$971,823.00	0.97%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$330,406.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$314,278.00	0.31%	0	$0.00
	EVOLVE BANK & TRUST	4	$663,975.00	0.66%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$153,300.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$166,600.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$170,000.00	0.17%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$165,600.00	0.17%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.15%	0	$0.00
	FARMERS SAVINGS BANK	1	$174,600.00	0.17%	0	$0.00
	FARMINGTON BANK	1	$168,675.46	0.17%	0	$0.00
	FIDELITY BANK	2	$333,050.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,000.00	0.17%	0	$0.00
	FIDELITY FUNDING MTG CORP	1	$157,278.09	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$172,000.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$154,436.67	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$475,150.00	0.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$324,769.56	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,550.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$330,320.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	3	$498,800.00	0.5%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$643,270.00	0.64%	0	$0.00
	FIRST INTERSTATE BANK	2	$323,600.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,900.00	0.15%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	2	$318,950.00	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,500.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$495,248.00	0.5%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$311,125.00	0.31%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$169,600.00	0.17%	0	$0.00
	FIRST NEBRASKA BANK	1	$150,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$171,000.00	0.17%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	$160,200.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$497,500.16	0.5%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$165,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,905.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,008.63	0.32%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$336,472.00	0.34%	0	$0.00
	FIRSTRUST BANK	1	$159,000.00	0.16%	0	$0.00
	FLANAGAN STATE BANK	1	$172,900.00	0.17%	0	$0.00
	FNB BANK, N.A	1	$150,800.00	0.15%	0	$0.00
	FORUM CREDIT UNION	2	$315,781.53	0.32%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$154,850.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$160,500.00	0.16%	0	$0.00
	FREMONT BANK	13	$2,127,615.00	2.13%	0	$0.00
	FULTON BANK, N.A	1	$150,400.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$335,460.00	0.34%	0	$0.00
	GESA CREDIT UNION	4	$647,150.00	0.65%	0	$0.00
	GMFS LLC	4	$668,798.00	0.67%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$153,200.00	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$174,400.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$160,800.00	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$158,200.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$489,756.00	0.49%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$155,100.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$171,610.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	2	$322,550.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$459,000.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$503,395.13	0.5%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$467,617.93	0.47%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$157,462.48	0.16%	0	$0.00
	HANTZ BANK	1	$150,000.00	0.15%	0	$0.00
	HEADWATERS STATE BANK	1	$157,000.00	0.16%	0	$0.00
	HEARTLAND BANK	2	$308,660.00	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$165,600.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,144,155.00	1.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$162,019.00	0.16%	0	$0.00
	HOME STATE BANK NA	1	$164,000.00	0.16%	0	$0.00
	HOME STATE BANK, N.A	1	$154,670.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$507,229.30	0.51%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$158,745.00	0.16%	0	$0.00
	HORIZON BANK, N.A	3	$469,000.00	0.47%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$165,900.00	0.17%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$166,400.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$642,250.00	0.64%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$329,250.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	$152,000.00	0.15%	0	$0.00
	ILLINI BANK	1	$150,000.00	0.15%	0	$0.00
	IMORTGAGE.COM, INC	6	$981,141.18	0.98%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.16%	0	$0.00
	IOWA STATE BANK	1	$174,500.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$150,650.00	0.15%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	$314,000.00	0.31%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$172,920.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$164,250.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$2,223,511.00	2.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$323,200.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	4	$648,903.88	0.65%	0	$0.00
	LEADER BANK, N.A	2	$329,400.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$157,500.00	0.16%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$163,553.30	0.16%	0	$0.00
	LIBERTY HOME LOANS	1	$174,400.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$497,000.00	0.5%	0	$0.00
	LINCOLN SAVINGS BANK	1	$153,875.92	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$336,000.00	0.34%	0	$0.00
	LONE STAR NATIONAL BANK	1	$170,742.45	0.17%	0	$0.00
	LUANA SAVINGS BANK	1	$164,500.00	0.16%	0	$0.00
	M/I FINANCIAL CORP	1	$157,100.00	0.16%	0	$0.00

	MACON BANK, INC	2	$312,000.00	0.31%	0	$0.00
	MAGNA BANK	2	$316,647.00	0.32%	0	$0.00
	MARINE BANK	1	$156,851.02	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$636,285.00	0.64%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,500.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$171,000.00	0.17%	0	$0.00
	METRO BANK	1	$151,776.07	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$174,850.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$167,000.00	0.17%	0	$0.00
	MIDWEST BANK	1	$163,200.00	0.16%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$161,500.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$153,400.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	MORTGAGE CENTER, LLC	1	$161,500.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,405.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$335,500.00	0.34%	0	$0.00
	MOUNTAIN WEST BANK, DIVSION OF GLACIER BANK, CORPORATION	1	$174,594.76	0.17%	0	$0.00
	MWABANK	1	$166,250.00	0.17%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$159,727.55	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$157,900.00	0.16%	0	$0.00
	NATIONAL BANK OF OHIO	2	$325,020.00	0.32%	0	$0.00
	NBC OKLAHOMA	1	$168,800.00	0.17%	0	$0.00
	NCB, FSB	3	$476,397.00	0.48%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$152,900.00	0.15%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$164,762.26	0.16%	0	$0.00
	NEXBANK SSB	1	$162,000.00	0.16%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$163,800.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$168,000.00	0.17%	0	$0.00
	NUMARK CREDIT UNION	1	$151,600.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	1	$174,148.72	0.17%	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,500.00	0.17%	0	$0.00
	ORIENTAL BANK	1	$161,950.00	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$151,400.00	0.15%	0	$0.00
	ORRSTOWN BANK	2	$325,765.04	0.33%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$325,185.00	0.33%	0	$0.00
	PARKSIDE LENDING, LLC	1	$160,000.00	0.16%	0	$0.00

	PEOPLES BANK	1	$156,000.00	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$161,830.00	0.16%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$151,500.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,616,200.00	1.62%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$155,000.00	0.15%	0	$0.00
	PIONEER BANK	1	$160,800.00	0.16%	0	$0.00
	PIONEER CREDIT UNION	1	$162,400.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$169,005.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$314,500.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$162,000.00	0.16%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00
	PRIOR LAKE STATE BANK	1	$156,000.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$312,373.00	0.31%	0	$0.00
	PROVIDENT CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$161,010.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$168,500.00	0.17%	0	$0.00
	PYRAMAX BANK	1	$174,353.99	0.17%	0	$0.00
	RANLIFE, INC	1	$166,890.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$980,302.00	0.98%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,000.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$167,500.00	0.17%	0	$0.00
	RENASANT BANK	2	$309,240.00	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$171,889.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,223.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$155,400.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,527.00	0.16%	0	$0.00
	ROYAL BANK	1	$170,000.00	0.17%	0	$0.00
	RUSHMORE	1	$162,800.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$158,500.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$168,800.00	0.17%	0	$0.00
		1	$172,550.00	0.17%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$150,569.74	0.15%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$152,974.31	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$331,700.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,766.55	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$313,750.00	0.31%	0	$0.00
	SHORE MORTGAGE	2	$321,009.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,624,331.46	1.62%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00
	SMW FINANCIAL, LLC	1	$161,456.45	0.16%	0	$0.00
	SOLVAY BANK	1	$159,228.30	0.16%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$152,000.00	0.15%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A	8	$1,331,975.18	1.33%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$174,663.03	0.17%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$162,500.00	0.16%	0	$0.00
	STATE BANK OF LINCOLN	1	$170,000.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$164,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	9	$1,455,100.00	1.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,632,933.86	1.63%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$172,000.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$167,100.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	2	$321,725.00	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$172,400.00	0.17%	0	$0.00
	SUSQUEHANNA BANK	1	$165,200.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$2,428,024.00	2.43%	0	$0.00
	TALMER BANK AND TRUST	1	$156,000.00	0.16%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$168,300.00	0.17%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$152,720.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$150,150.00	0.15%	0	$0.00

	THE FIRST NATIONAL BANK OF BASTROP	1	$151,200.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	$159,000.00	0.16%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$166,876.00	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$170,000.00	0.17%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$157,950.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$337,708.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	THE PARK BANK	1	$165,000.00	0.16%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$168,500.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$327,801.37	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$655,125.00	0.65%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$318,448.45	0.32%	0	$0.00
	UNION STATE BANK	1	$160,000.00	0.16%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$174,000.00	0.17%	0	$0.00
	UNITED BANK &TRUST	2	$338,400.00	0.34%	0	$0.00
	UNITED BANK OF UNION	1	$156,000.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	2	$314,670.19	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$652,635.00	0.65%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$151,000.00	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$334,968.92	0.33%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$158,673.82	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$646,550.00	0.65%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$168,000.00	0.17%	0	$0.00
	VALLEY GREEN BANK	1	$160,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	4	$659,893.00	0.66%	0	$0.00
	VILLAGE MORTGAGE	1	$165,600.00	0.17%	0	$0.00
	VYSTAR CREDIT UNION	2	$331,650.00	0.33%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$829,153.00	0.83%	0	$0.00
		2	$335,000.00	0.33%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$310,060.00	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	1	$163,281.88	0.16%	0	$0.00
		WEST GATE BANK	1	$170,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$337,550.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$494,900.00	0.49%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$327,132.68	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$170,000.00	0.17%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$168,625.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$320,150.00	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$165,750.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$172,660.00	0.17%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
		Unavailable	3	$502,990.00	0.61%	0	$0.00
Total			**616**	**$100,047,111.68**	**100%**	**0**	**$0.00**
3138W9GW4		1ST ED CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
		3RD FED BANK	1	$172,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$172,500.00	0.17%	0	$0.00
		ABRI CREDIT UNION	1	$158,650.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,452,806.00	1.42%	0	$0.00
		ADVANTAGE BANK	1	$150,068.00	0.15%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$316,004.84	0.31%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$157,500.00	0.15%	0	$0.00
		ALLIANT BANK	1	$167,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$487,820.47	0.48%	0	$0.00
		ALPINE BANK & TRUST CO	3	$473,995.46	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00
		AMERICAN BANK, N.A	1	$150,000.00	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$165,300.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$663,100.00	0.65%	0	$0.00
		AMERICAN NATIONAL BANK	1	$161,500.00	0.16%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,000.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,365.29	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,000.00	0.16%	0	$0.00
	AMERICAN TRUST BANK	1	$150,000.00	0.15%	0	$0.00
	AMERICASH	1	$156,500.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$317,050.00	0.31%	0	$0.00
	ANCHORBANK, FSB	2	$318,900.00	0.31%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,800.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,689,399.13	1.66%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$327,500.00	0.32%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$164,833.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	7	$1,100,297.00	1.08%	0	$0.00
	BANK FIRST NATIONAL	1	$152,000.00	0.15%	0	$0.00
	BANK MUTUAL	1	$166,250.00	0.16%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00
	BANK OF SAN FRANCISCO	1	$170,000.00	0.17%	0	$0.00
	BANK OF SPRINGFIELD	1	$152,910.00	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$157,800.00	0.15%	0	$0.00
	BANK OF THE JAMES	1	$169,900.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,476,305.92	1.45%	0	$0.00
	BANNER BANK	2	$313,000.00	0.31%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,875.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$319,405.52	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,400.00	0.17%	0	$0.00
	BUSEY BANK	1	$167,147.86	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$150,200.00	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$157,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$150,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$311,500.00	0.31%	0	$0.00
	CASHCALL, INC	1	$172,500.00	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	CENTRAL ONE FCU	1	$164,850.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$303,610.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	6	$944,600.00	0.93%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,312,633.00	1.29%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$314,491.09	0.31%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$151,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$969,700.00	0.95%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$332,100.00	0.33%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$158,200.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,319,435.00	1.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,749.30	0.17%	0	$0.00
	COLUMBIA CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	COMMUNITY BANK, NA	2	$324,615.00	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$168,300.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$168,300.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	2	$320,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$172,800.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$659,160.00	0.65%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$173,250.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$341,850.00	0.34%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$168,007.11	0.16%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$171,000.00	0.17%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,000.00	0.15%	0	$0.00
	DEAN COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$158,569.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$465,686.00	0.46%	0	$0.00
	DFCU FINANCIAL	3	$499,900.00	0.49%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$164,000.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$333,100.00	0.33%	0	$0.00
	DUPAGE CREDIT UNION	1	$163,400.00	0.16%	0	$0.00
	EASTWOOD BANK	1	$156,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$159,200.00	0.16%	0	$0.00
	ELGA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$167,400.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC	1	$156,800.00	0.15%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$173,850.00	0.17%	0	$0.00
	ESB MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$339,518.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$660,011.00	0.65%	0	$0.00
	EVERETT FINANCIAL INC. DBA	1	$161,975.00	0.16%	0	$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$150,100.00	0.15%	0	$0.00
	EVERGREEN CREDIT UNION	1	$156,660.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	4	$667,869.00	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$478,000.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$150,537.59	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,600.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,330,416.00	1.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,700.00	0.17%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$150,000.00	0.15%	0	$0.00
	FARMINGTON BANK	1	$161,653.13	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$336,300.00	0.33%	0	$0.00
	FIDELITY BANK	2	$324,425.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$817,445.00	0.8%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$157,267.97	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$163,026.00	0.16%	0	$0.00
	FIRST BANK	1	$157,200.00	0.15%	0	$0.00
	FIRST BANK & TRUST	3	$481,520.00	0.47%	0	$0.00
	FIRST BANK & TRUST CO	1	$169,750.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$494,500.00	0.48%	0	$0.00
	FIRST BANK PUERTO RICO	3	$466,031.41	0.46%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,479.50	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,800.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$505,105.59	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$163,200.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$323,500.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$171,711.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$171,400.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	4	$631,755.00	0.62%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$314,490.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	$150,000.00	0.15%	0	$0.00
	FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	$152,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	4	$627,050.00	0.61%	0	$0.00
	FIRST MINNESOTA BANK	2	$316,000.00	0.31%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	3	$507,550.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$174,320.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$150,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$165,900.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$332,700.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$160,800.00	0.16%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$154,320.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$164,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,600.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$644,910.00	0.63%	0	$0.00
	FIRSTBANK	3	$475,500.00	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$323,054.00	0.32%	0	$0.00
	FLANAGAN STATE BANK	1	$172,900.00	0.17%	0	$0.00
	FLORIDA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$166,200.00	0.16%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00
	FREMONT BANK	5	$797,179.06	0.78%	0	$0.00
	FULTON BANK, N.A	1	$164,900.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$168,000.00	0.16%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$166,100.00	0.16%	0	$0.00
	GMFS LLC	2	$341,500.00	0.33%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$346,039.00	0.34%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$158,838.85	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$332,475.00	0.33%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$171,800.00	0.17%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$174,800.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$329,483.00	0.32%	0	$0.00
	GUARDIAN CREDIT UNION	1	$163,400.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,143,623.95	1.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,242.00	0.16%	0	$0.00
	HEARTLAND BANK	2	$329,781.54	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	1	$163,800.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$152,950.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$339,420.00	0.33%	0	$0.00
	HILLTOP NATIONAL BANK	1	$173,800.00	0.17%	0	$0.00
	HOME FEDERAL BANK	2	$313,653.00	0.31%	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$337,275.00	0.33%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$321,348.48	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$512,720.00	0.5%	0	$0.00
	HOMEWISE, INC	1	$152,800.00	0.15%	0	$0.00
	HONOR CREDIT UNION	1	$151,000.00	0.15%	0	$0.00
	HORICON BANK	1	$150,400.00	0.15%	0	$0.00
	HORIZON BANK N A	1	$150,800.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$161,600.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$645,066.00	0.63%	0	$0.00
	ILLINI BANK	1	$162,029.10	0.16%	0	$0.00
	IMORTGAGE.COM, INC	2	$322,750.00	0.32%	0	$0.00
	INDEPENDENT BANK	4	$659,696.00	0.65%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$170,000.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,500.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,500.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$150,000.00	0.15%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$155,000.00	0.15%	0	$0.00
	KIRKPATRICK BANK	2	$322,000.00	0.32%	0	$0.00
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	$157,425.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$650,825.00	0.64%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,000.00	0.31%	0	$0.00
	LEADER BANK, N.A	1	$150,000.00	0.15%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$165,000.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$168,500.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$170,500.00	0.17%	0	$0.00
	MARINE BANK	2	$335,200.00	0.33%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$168,000.00	0.16%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$496,750.00	0.49%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$158,400.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$169,000.00	0.17%	0	$0.00
	METCALF BANK	1	$173,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL INC	1	$169,750.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$168,000.00	0.16%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$166,250.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$154,700.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	2	$322,100.00	0.32%	0	$0.00

	MORRILL & JANES BANK AND TRUST CO	1	$156,750.00	0.15%	0	$0.00
	MORTGAGE AMERICA INC	2	$323,000.00	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$172,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$307,700.00	0.3%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$162,700.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$169,250.29	0.17%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$153,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$167,200.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$161,500.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,700.00	0.15%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$165,455.89	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$150,000.00	0.15%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,925.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$497,446.00	0.49%	0	$0.00
	O A MORTGAGE SERVICES	1	$166,400.00	0.16%	0	$0.00
	OCEANFIRST BANK	1	$168,000.00	0.16%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$168,800.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$166,800.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$167,000.00	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,500.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$304,879.02	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.16%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$168,800.00	0.17%	0	$0.00
	PARK BANK	1	$155,103.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	2	$330,500.00	0.32%	0	$0.00
	PEOPLES STATE BANK	1	$152,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$804,283.12	0.79%	0	$0.00
	PLAINS COMMERCE BANK	1	$151,525.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$159,769.47	0.16%	0	$0.00

	PLAZA HOME MORTGAGE, INC	5	$815,653.98	0.8%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$154,400.00	0.15%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$154,230.00	0.15%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$154,230.00	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$170,506.00	0.17%	0	$0.00
	PROVINCIAL BANK	1	$172,000.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$168,000.00	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$172,800.00	0.17%	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.15%	0	$0.00
	RCB BANK, A CORPORATION	1	$166,400.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$633,540.00	0.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$166,500.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.17%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$152,000.00	0.15%	0	$0.00
	RENASANT BANK	2	$317,190.00	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$310,500.00	0.3%	0	$0.00
	RESMAC, INC	1	$165,000.00	0.16%	0	$0.00
	RIVER CITIES BANK	1	$160,000.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$174,400.00	0.17%	0	$0.00
	RIVERHILLS BANK	1	$161,893.00	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	$149,576.58	0.15%	0	$0.00
	RUSHMORE	1	$174,375.00	0.17%	0	$0.00
	S&T BANK	1	$152,700.00	0.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00
	SALAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$164,402.49	0.16%	0	$0.00

	SCOTIABANK OF PUERTO RICO	1	$167,470.92	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$159,000.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,875.00	0.17%	0	$0.00
	SFMC, LP	1	$156,200.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	2	$340,200.00	0.33%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00
	SHORE MORTGAGE	2	$322,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$2,577,147.60	2.53%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$159,239.04	0.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$171,000.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	1	$153,850.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$166,250.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.15%	0	$0.00
	SOUTHERN BANCORP BANK	1	$158,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A	5	$791,250.00	0.78%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$156,100.00	0.15%	0	$0.00
	SPIRITBANK, A CORPORATION	2	$324,714.62	0.32%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$158,000.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$173,100.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.17%	0	$0.00
	STATE BANK OF PEARL CITY	1	$154,916.00	0.15%	0	$0.00
	STATE BANK OF THE LAKES	1	$158,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$320,000.00	0.31%	0	$0.00
	STEARNS LENDING INC	10	$1,605,975.00	1.57%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,460,349.88	1.43%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$170,500.00	0.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$158,400.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$172,500.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.16%	0	$0.00
	SUMMIT BANK AND TRUST	1	$169,875.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,245.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	4	$604,392.55	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$155,100.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,105,536.67	2.06%	0	$0.00

	TBA CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	TEXAS BANK	1	$152,950.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$161,500.00	0.16%	0	$0.00
	THE ARLINGTON BANK	1	$159,013.00	0.16%	0	$0.00
	THE CITIZENS BANKS OF PHILADELPHIA	1	$154,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$151,000.00	0.15%	0	$0.00
	THE FIRST STATE BANK	1	$162,990.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$153,370.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$330,634.00	0.32%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,520.00	0.16%	0	$0.00
	THE PINERIES BANK	1	$163,700.00	0.16%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$332,200.00	0.33%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$166,600.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,600.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$169,653.00	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$835,553.00	0.82%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,012.70	0.32%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$159,359.62	0.16%	0	$0.00
	UNIONBANK,N.A	2	$332,593.30	0.33%	0	$0.00
	UNITED BANK &TRUST	1	$172,300.00	0.17%	0	$0.00
	UNITED COMMUNITY BANK	1	$168,450.00	0.17%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	UNITED TEXAS BANK	1	$164,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$664,000.00	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,900.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$345,803.80	0.34%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$327,700.00	0.32%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,650.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$151,000.00	0.15%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$154,000.00	0.15%	0	$0.00

		VALLEY NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	3	$498,950.00	0.49%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,800.00	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$484,300.00	0.47%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$154,800.00	0.15%	0	$0.00
		WASHINGTON COUNTY BANK	1	$168,000.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$481,900.00	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$485,845.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,900.00	0.16%	0	$0.00
		WAUKESHA STATE BANK	1	$155,000.00	0.15%	0	$0.00
		WEBSTER BANK, N.A	2	$335,297.11	0.33%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$159,000.00	0.16%	0	$0.00
		WESTFIELD BANK, FSB	1	$161,900.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$154,400.00	0.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$302,141.94	0.3%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$173,600.00	0.17%	0	$0.00
		WOODFORD STATE BANK	1	$152,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$799,189.00	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$154,916.47	0.09%	0	$0.00
Total			**629**	**$101,967,272.22**	**100%**	**0**	**$0.00**
3138W9GX2		ACADEMY MORTGAGE CORPORATION	1	$159,000.00	0.62%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$102,800.00	0.4%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$240,000.00	0.94%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$338,600.00	1.33%	0	$0.00
		AMERIPRO FUNDING, INC	1	$184,134.61	0.72%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$100,347.26	0.39%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$557,385.55	2.19%	0	$0.00
		BANCORPSOUTH BANK	6	$1,309,423.00	5.14%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$420,274.17	1.65%	0	$0.00
		BANK OF WASHINGTON	1	$259,649.00	1.02%	0	$0.00

	BELL STATE BANK & TRUST	1	$396,250.00	1.56%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,500.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$178,000.00	0.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$190,500.00	0.75%	0	$0.00
	CASHCALL, INC	1	$302,000.00	1.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$269,000.00	1.06%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$291,847.00	1.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$692,627.39	2.72%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$198,140.00	0.78%	0	$0.00
	COMMUNITY TRUST BANK	1	$259,475.76	1.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$108,000.00	0.42%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$204,060.00	0.8%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,600.00	0.81%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$367,793.00	1.44%	0	$0.00
	EVOLVE BANK & TRUST	1	$97,200.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$421,000.00	1.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$273,000.00	1.07%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$95,200.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	3	$461,299.15	1.81%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$537,202.55	2.11%	0	$0.00
	FIRST COMMAND BANK	1	$238,985.53	0.94%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$248,000.00	0.97%	0	$0.00
	FIRST FEDERAL BANK	1	$130,000.00	0.51%	0	$0.00
	FIRST INTERSTATE BANK	1	$140,500.00	0.55%	0	$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	$389,213.64	1.53%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,123.00	0.74%	0	$0.00
	FIRSTRUST BANK	1	$203,710.00	0.8%	0	$0.00
	FORUM CREDIT UNION	1	$213,319.01	0.84%	0	$0.00
	GMFS LLC	1	$159,000.00	0.62%	0	$0.00
	GUARANTY TRUST COMPANY	1	$332,000.00	1.3%	0	$0.00
	HEARTLAND BANK	1	$193,701.00	0.76%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$521,100.00	2.05%	0	$0.00
	HOMETOWN LENDERS LLC	1	$168,300.00	0.66%	0	$0.00
	JACKSON COUNTY BANK	1	$167,846.00	0.66%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$242,016.00	0.95%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,750.00	0.69%	0	$0.00

	LEADER BANK, N.A	1	$134,000.00	0.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$260,900.00	1.02%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$247,700.00	0.97%	0	$0.00
	MAVERICK FUNDING CORP	1	$232,000.00	0.91%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,000.00	0.56%	0	$0.00
	MERIDIAN BANK	1	$359,274.13	1.41%	0	$0.00
	MORTGAGE NOW INC	1	$131,500.00	0.52%	0	$0.00
	NATIONWIDE BANK	1	$148,000.00	0.58%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$145,000.00	0.57%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$228,800.00	0.9%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$220,000.00	0.86%	0	$0.00
	PLAINS COMMERCE BANK	1	$160,511.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$372,900.00	1.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$130,950.00	0.51%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$344,500.00	1.35%	0	$0.00
	PROVINCIAL BANK	1	$280,000.00	1.1%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$293,500.00	1.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,292,300.00	5.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$484,900.00	1.9%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$191,200.00	0.75%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$324,831.71	1.28%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$174,946.54	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$641,902.90	2.52%	0	$0.00
	SOUND COMMUNITY BANK	1	$155,250.00	0.61%	0	$0.00
	STEARNS LENDING INC	2	$477,204.58	1.87%	0	$0.00
	SUGAR RIVER BANK	1	$179,000.00	0.7%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$549,770.00	2.16%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$140,255.00	0.55%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,800.00	0.57%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$562,000.00	2.21%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$230,800.00	0.91%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$510,808.33	2.01%	0	$0.00
	UNITED BANK &TRUST	1	$165,000.00	0.65%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$128,800.00	0.51%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,387,880.00	5.45%	0	$0.00

		VALLEY NATIONAL BANK	1	$278,000.00	1.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$204,000.00	0.8%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$323,000.00	1.31%	0	$0.00
Total			**117**	**$25,464,056.81**	**100%**	**0**	**$0.00**
3138W9GY0		1ST MIDAMERICA CREDIT UNION	1	$80,800.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$73,600.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$83,500.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$538,675.00	0.88%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$56,800.00	0.09%	0	$0.00
		ACOPIA, LLC	1	$61,400.00	0.1%	0	$0.00
		ADVANTAGE BANK	3	$203,057.00	0.33%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$62,872.81	0.1%	0	$0.00
		AFFILIATED BANK	1	$61,975.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$72,500.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$227,200.00	0.37%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$59,913.55	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$53,500.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$74,500.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	6	$379,411.38	0.62%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$61,595.00	0.1%	0	$0.00
		AMERICAN BANK	1	$69,000.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$99,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$349,500.00	0.57%	0	$0.00
		AMERICAN NATIONAL BANK	2	$136,075.00	0.22%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$31,200.00	0.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$70,000.00	0.11%	0	$0.00
		AMERICAN TRUST BANK	1	$83,900.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$265,700.00	0.43%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$53,700.00	0.09%	0	$0.00
		AMERIPRO FUNDING, INC	1	$78,286.84	0.13%	0	$0.00
		ANCHORBANK, FSB	7	$440,650.00	0.72%	0	$0.00
		APEX FINANCIAL	1	$80,000.00	0.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$463,350.00	0.75%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$29,123.00	0.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$1,797,297.24	2.92%	0	$0.00

	ASSOCIATED CREDIT UNION	2	$128,400.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$61,750.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$63,000.00	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$210,400.00	0.34%	0	$0.00
	BANCORPSOUTH BANK	11	$761,347.00	1.24%	0	$0.00
	BANK FIRST NATIONAL	1	$69,900.00	0.11%	0	$0.00
	BANK FORWARD	1	$82,780.55	0.13%	0	$0.00
	BANK MUTUAL	5	$326,350.00	0.53%	0	$0.00
	BANK OF BRODHEAD	1	$68,000.00	0.11%	0	$0.00
	BANK OF IDAHO	2	$122,050.00	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$50,000.00	0.08%	0	$0.00
	BANK OF RANTOUL	1	$60,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	3	$165,659.00	0.27%	0	$0.00
	BANK OF THE OZARKS	1	$76,400.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	$1,570,459.02	2.55%	0	$0.00
	BANK VI	1	$62,306.02	0.1%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,500.00	0.1%	0	$0.00
	BANNER BANK	2	$137,500.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	5	$318,050.00	0.52%	0	$0.00
	BELL STATE BANK & TRUST	1	$44,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	5	$309,500.00	0.5%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$354,951.00	0.58%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00
	BROADWAY BANK	2	$118,981.54	0.19%	0	$0.00
	BROKAW CREDIT UNION	1	$52,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$276,200.00	0.45%	0	$0.00
	BROWN COUNTY STATE BANK	1	$76,240.00	0.12%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$78,300.00	0.13%	0	$0.00
	BUSEY BANK	5	$281,420.11	0.46%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$69,599.57	0.11%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$47,400.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$71,900.00	0.12%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$76,950.00	0.13%	0	$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$50,167.62	0.08%	0	$0.00
	CASHCALL, INC	1	$75,000.00	0.12%	0	$0.00
	CEDAR RAPIDS BANK & TRUST	1	$70,500.00	0.11%	0	$0.00

	COMPANY					
	CENTENNIAL BANK , A CORPORATION	1	$60,400.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$76,800.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$75,920.00	0.12%	0	$0.00
	CENTRAL BANK	1	$50,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	3	$238,204.58	0.39%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$118,000.00	0.19%	0	$0.00
	CENTRUE BANK	1	$76,125.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$319,775.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$138,250.00	0.22%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$83,931.00	0.14%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$75,200.00	0.12%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$75,000.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$82,600.00	0.13%	0	$0.00
	CITIZENS BANK MUKWONAGO	1	$81,427.17	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$78,944.70	0.13%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$55,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$233,500.00	0.38%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$62,000.00	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$78,000.00	0.13%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$78,962.50	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$51,500.00	0.08%	0	$0.00
	CLINTON NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$244,400.00	0.4%	0	$0.00
	COBALT MORTGAGE, INC	4	$301,140.00	0.49%	0	$0.00
	CODE CREDIT UNION	1	$69,797.95	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,477.90	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	4	$292,742.28	0.48%	0	$0.00
	COLUMBIA CREDIT UNION	1	$70,750.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO	1	$38,000.00	0.06%	0	$0.00
	COMMUNITY BANK, NA	2	$119,800.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$97,000.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,825.57	0.13%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$153,200.00	0.25%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$133,275.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$73,995.59	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$91,800.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$59,900.00	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00

	CORNERSTONE BANK	2	$101,300.00	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$78,380.00	0.13%	0	$0.00
	CORTRUST MORTGAGE INC	1	$82,000.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$228,770.00	0.37%	0	$0.00
	COUNTY BANK	1	$73,980.00	0.12%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$67,103.18	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$54,000.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$70,800.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$50,000.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$58,730.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$227,837.57	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$650,289.45	1.06%	0	$0.00
	DFCU FINANCIAL	5	$287,400.00	0.47%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$208,200.00	0.34%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$102,550.00	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,250.00	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$294,350.00	0.48%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$79,085.89	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$72,750.00	0.12%	0	$0.00
	EMI EQUITY MORTGAGE	2	$159,025.00	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$314,047.00	0.51%	0	$0.00
	ENVISION CREDIT UNION	1	$59,625.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$151,900.00	0.25%	0	$0.00
	ERIE FEDERAL CREDIT UNION	3	$202,550.00	0.33%	0	$0.00
	EVERBANK	1	$71,074.29	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$324,968.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$50,250.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$83,300.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$81,300.00	0.13%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$64,000.00	0.1%	0	$0.00
	FAA CREDIT UNION	1	$72,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$272,320.00	0.44%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$70,001.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$133,600.00	0.22%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$75,300.00	0.12%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$83,000.00	0.13%	0	$0.00
	FARMINGTON BANK	1	$75,188.44	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$71,250.00	0.12%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$214,925.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$84,188.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$140,000.00	0.23%	0	$0.00
	FIRST BANK & TRUST	1	$78,500.00	0.13%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$61,750.00	0.1%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$75,000.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$215,650.00	0.35%	0	$0.00
	FIRST COMMERCIAL BANK	1	$66,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$421,880.61	0.69%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$53,578.29	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$139,900.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$142,465.10	0.23%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$110,000.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$482,579.00	0.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$59,600.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$63,821.03	0.1%	0	$0.00
	FIRST FLIGHT FCU	1	$66,000.00	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	1	$70,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	5	$382,400.00	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,350.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$321,039.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$71,679.32	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$151,830.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,882.34	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$75,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$233,700.00	0.38%	0	$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$78,300.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$76,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$60,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$64,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$60,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$52,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$66,466.89	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$273,338.32	0.44%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$150,250.00	0.24%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$78,000.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,410.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$155,500.00	0.25%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$153,720.18	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$196,300.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$208,900.00	0.34%	0	$0.00
	FIRSTAR BANK N.A	1	$62,600.00	0.1%	0	$0.00
	FIRSTBANK	1	$66,700.00	0.11%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$59,909.63	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$558,400.00	0.91%	0	$0.00
	FIRSTRUST BANK	1	$70,200.00	0.11%	0	$0.00
	FORUM CREDIT UNION	2	$137,582.10	0.22%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	2	$116,300.00	0.19%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$80,400.00	0.13%	0	$0.00
	FULTON BANK, N.A	3	$203,700.00	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$60,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$147,500.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$225,721.00	0.37%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$75,500.00	0.12%	0	$0.00
	GENISYS CREDIT UNION	1	$45,600.00	0.07%	0	$0.00
	GESA CREDIT UNION	3	$229,333.83	0.37%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,000.00	0.12%	0	$0.00
	GMFS LLC	1	$60,000.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$60,500.00	0.1%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,200.00	0.14%	0	$0.00
	GREAT WESTERN BANK	4	$237,900.00	0.39%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$49,600.00	0.08%	0	$0.00

	GREENWOOD CREDIT UNION	2	$121,000.00	0.2%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$112,900.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$284,044.41	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$81,649.26	0.13%	0	$0.00
	H. P. C. CREDIT UNION	1	$60,140.00	0.1%	0	$0.00
	HAMPTON STATE BANK	1	$64,063.37	0.1%	0	$0.00
	HANTZ BANK	1	$80,631.04	0.13%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$80,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$139,550.00	0.23%	0	$0.00
	HOME BANK	1	$68,893.16	0.11%	0	$0.00
	HOME FEDERAL BANK	2	$147,750.00	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$117,000.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$247,129.00	0.4%	0	$0.00
	HOMETOWN BANK	2	$148,380.00	0.24%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$62,564.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$56,000.00	0.09%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$66,500.00	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$45,000.00	0.07%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$40,939.60	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$96,100.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$151,810.00	0.25%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$59,500.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$395,532.00	0.64%	0	$0.00
	ILLINI BANK	3	$165,178.64	0.27%	0	$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	$72,000.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	3	$213,550.00	0.35%	0	$0.00
	INDEPENDENT BANK	5	$286,825.00	0.47%	0	$0.00
	INDUSTRIAL CENTRE FCU	1	$66,835.69	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$83,878.97	0.14%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,400.00	0.13%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$84,181.22	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$40,000.00	0.07%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$78,800.00	0.13%	0	$0.00
	IUKA STATE BANK	1	$43,165.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$76,050.00	0.12%	0	$0.00
		1	$75,091.65	0.12%	0	$0.00

	JEEP COUNTRY FEDERAL CREDIT UNION					
	JEFFERSON BANK OF MISSOURI	2	$134,100.00	0.22%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$75,000.00	0.12%	0	$0.00
	KELLEY MORTGAGE, LLC	1	$84,000.00	0.14%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$69,696.42	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	21	$1,285,910.34	2.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$222,600.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	5	$375,755.00	0.61%	0	$0.00
	LAONA STATE BANK	1	$56,000.00	0.09%	0	$0.00
	LEADER MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$131,400.00	0.21%	0	$0.00
	LEGACY BANK	1	$83,920.00	0.14%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,100.00	0.12%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$65,600.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$285,748.74	0.46%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$75,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$149,100.00	0.24%	0	$0.00
	LONGVIEW STATE BANK	1	$68,000.00	0.11%	0	$0.00
	MACATAWA BANK	1	$51,523.98	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	1	$82,175.00	0.13%	0	$0.00
	MACON BANK, INC	4	$301,729.89	0.49%	0	$0.00
	MAGNA BANK	1	$77,183.57	0.13%	0	$0.00
	MAINSTREET CREDIT UNION	1	$45,000.00	0.07%	0	$0.00
	MAX CREDIT UNION	1	$83,000.00	0.13%	0	$0.00
	METRO BANK	1	$82,000.00	0.13%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$29,556.39	0.05%	0	$0.00
	MICHIGAN MUTUAL INC	1	$52,500.00	0.09%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$71,250.00	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$65,000.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$152,200.00	0.25%	0	$0.00
	MIDLAND STATES BANK	3	$225,800.00	0.37%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.13%	0	$0.00
	MIDWEST BANK	1	$55,200.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$62,400.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$71,900.00	0.12%	0	$0.00

	MIDWESTONE BANK	1	$40,500.00	0.07%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$47,929.29	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$65,150.00	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$50,400.00	0.08%	0	$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	$74,773.72	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	2	$121,450.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	6	$339,705.00	0.55%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$64,000.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,200.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$118,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$74,400.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$82,935.00	0.13%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$50,000.00	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$42,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$82,500.00	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$60,000.00	0.1%	0	$0.00
	NATIONAL BANK OF OHIO	1	$65,600.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$365,050.00	0.59%	0	$0.00
	NETWORK FUNDING, L.P	2	$165,300.00	0.27%	0	$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$77,682.83	0.13%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$106,035.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$84,475.37	0.14%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$83,300.00	0.14%	0	$0.00
	ORIENTAL BANK	3	$213,710.00	0.35%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$84,800.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$194,300.00	0.32%	0	$0.00
	PACESETTER BANK - HARTFORD CITY	1	$78,731.24	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$73,000.00	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$44,000.00	0.07%	0	$0.00
	PATELCO CREDIT UNION	1	$53,200.00	0.09%	0	$0.00
	PATHFINDER BANK	1	$76,000.00	0.12%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	$79,000.00	0.13%	0	$0.00

	PEOPLES BANK, A STATE BANK	1	$69,500.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$105,000.00	0.17%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$229,376.38	0.37%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$47,500.00	0.08%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$71,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$271,661.89	0.44%	0	$0.00
	PIONEER BANK	1	$80,750.00	0.13%	0	$0.00
	PIONEER CREDIT UNION	1	$62,000.00	0.1%	0	$0.00
	PLAINS COMMERCE BANK	2	$137,100.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$152,880.67	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$52,380.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$54,625.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$163,750.00	0.27%	0	$0.00
	PREMIER FEDERAL CREDIT UNION	1	$68,900.58	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$61,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$52,200.00	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$84,390.00	0.14%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$63,242.32	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$80,282.72	0.13%	0	$0.00
	R P FUNDING, INC	1	$77,000.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$80,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$238,025.00	0.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$140,750.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$74,500.00	0.12%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$48,000.00	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,155.00	0.12%	0	$0.00
	RENASANT BANK	1	$75,000.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$142,973.00	0.23%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$140,000.00	0.23%	0	$0.00
	RIVER VALLEY BANK	4	$258,100.00	0.42%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$77,600.00	0.13%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$161,480.00	0.26%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,850.00	0.25%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$153,758.59	0.25%	0	$0.00
	ROSS MORTGAGE CORP	1	$40,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$63,560.32	0.1%	0	$0.00
	ROUNDBANK	1	$46,320.00	0.08%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$156,000.00	0.25%	0	$0.00
	ROYAL BANK	2	$135,000.00	0.22%	0	$0.00
	SACU	1	$54,625.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$215,958.01	0.35%	0	$0.00
	SECURITY NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00
	SECURITY SAVINGS BANK	1	$52,000.00	0.08%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$71,800.00	0.12%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$67,500.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	SHORELINE CREDIT UNION	1	$78,850.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$567,859.51	0.92%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$49,858.87	0.08%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$152,500.00	0.25%	0	$0.00
	SOLARITY CREDIT UNION	1	$83,873.48	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$36,000.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	4	$247,200.00	0.4%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$69,825.00	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$52,422.66	0.09%	0	$0.00
	SOVEREIGN BANK, N.A	7	$415,723.91	0.68%	0	$0.00
	SPACE COAST CREDIT UNION	2	$121,738.12	0.2%	0	$0.00
	SPIRE FEDERAL CU	1	$75,250.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$50,000.00	0.08%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$73,429.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$52,647.00	0.09%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$58,800.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$77,900.00	0.13%	0	$0.00
	STATE BANK OF SPEER	1	$37,600.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$44,400.00	0.07%	0	$0.00
	STATE STREET BANK	1	$65,600.00	0.11%	0	$0.00
	STEARNS LENDING INC	4	$281,653.74	0.46%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$297,174.55	0.48%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$122,000.00	0.2%	0	$0.00

	SUMMIT CREDIT UNION	3	$193,000.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$80,771.35	0.13%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$157,800.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$773,535.11	1.26%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$65,466.95	0.11%	0	$0.00
	TALMER BANK AND TRUST	2	$142,565.00	0.23%	0	$0.00
	TEAM ONE CREDIT UNION	1	$47,920.00	0.08%	0	$0.00
	TECHE FEDERAL	1	$83,372.89	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$58,000.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$84,550.00	0.14%	0	$0.00
	THE CITIZENS BANKING CO	1	$54,000.00	0.09%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$61,983.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$161,258.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$64,133.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$59,200.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	$188,400.00	0.31%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$81,750.00	0.13%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$60,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$141,500.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$120,200.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$198,900.00	0.32%	0	$0.00
	THE PEOPLES BANK	1	$45,000.00	0.07%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$72,400.00	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,900.00	0.24%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$52,200.00	0.08%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$123,355.00	0.2%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$62,500.00	0.1%	0	$0.00
	TOMPKINS STATE BANK	1	$78,400.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$147,154.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$209,300.00	0.34%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$75,500.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$83,500.00	0.14%	0	$0.00
	TRUSTONE	1	$83,511.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$381,670.60	0.62%	0	$0.00
		3	$221,214.00	0.36%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$378,763.82	0.62%	0	$0.00
	UNITED BANK &TRUST	3	$202,400.00	0.33%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$68,500.00	0.11%	0	$0.00
	UNITED BANK AND TRUST NA	1	$84,000.00	0.14%	0	$0.00
	UNITED BANK OF UNION	2	$163,000.00	0.27%	0	$0.00
	UNITED COMMUNITY BANK	3	$177,883.81	0.29%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$60,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$298,448.57	0.49%	0	$0.00
	UNITEDONE CREDIT UNION	1	$50,350.00	0.08%	0	$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	$39,841.22	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,375.00	0.14%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.13%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$63,600.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$100,000.00	0.16%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$69,599.57	0.11%	0	$0.00
	VALLEY BANK	1	$72,000.00	0.12%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$49,400.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,750.00	0.13%	0	$0.00
	VANTAGE BANK TEXAS	1	$66,975.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	1	$81,000.00	0.13%	0	$0.00
	VYSTAR CREDIT UNION	1	$49,926.34	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$298,792.24	0.49%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$72,685.00	0.12%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$63,750.00	0.1%	0	$0.00
	WASHINGTON COUNTY BANK	1	$67,000.00	0.11%	0	$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$77,000.00	0.13%	0	$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.12%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$83,100.00	0.14%	0	$0.00

		WASHINGTON TRUST BANK	1	$78,400.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$155,500.00	0.25%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$39,000.00	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$70,000.00	0.11%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$43,785.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$278,250.00	0.45%	0	$0.00
		WESTFIELD BANK, FSB	1	$53,200.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$70,000.00	0.11%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$57,000.00	0.09%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$83,700.00	0.14%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$207,989.97	0.34%	0	$0.00
		WOODFORD STATE BANK	1	$81,400.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$197,404.47	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$335,106.52	0.55%	0	$0.00
		YOUR COMMUNITY BANK	1	$68,000.00	0.11%	0	$0.00
		Unavailable	1	$53,600.00	0.01%	0	$0.00
Total			**923**	**$61,486,107.49**	**100%**	**0**	**$0.00**
3138W9GZ7		1ST MORTGAGES	1	$185,600.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$660,626.00	0.59%	0	$0.00
		AFFILIATED BANK	1	$197,660.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$655,500.00	0.59%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$204,155.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,100.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$229,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	2	$544,500.00	0.49%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$251,200.00	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$265,525.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$595,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$262,600.00	0.24%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,069,378.00	0.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,950.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$527,500.00	0.47%	0	$0.00
		ANCHORBANK, FSB	1	$194,700.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,000.00	0.21%	0	$0.00
			10	$2,213,813.08	1.99%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,550.00	0.27%	0	$0.00
	BANCORPSOUTH BANK	2	$464,650.00	0.42%	0	$0.00
	BANK MUTUAL	1	$180,400.00	0.16%	0	$0.00
	BANK OF BRENHAM	1	$297,000.00	0.27%	0	$0.00
	BANK OF ENGLAND	1	$231,750.00	0.21%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$265,000.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,017,700.00	1.82%	0	$0.00
	BANK OF ZACHARY	1	$208,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$684,000.00	0.62%	0	$0.00
	BELLCO CREDIT UNION	1	$403,342.56	0.36%	0	$0.00
	BEVERLY COOPERATIVE BANK	2	$364,358.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$426,800.00	0.38%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$190,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,667,531.27	3.3%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$593,577.00	0.53%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$435,500.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$887,360.00	0.8%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$234,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$705,736.61	0.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$630,500.00	0.57%	0	$0.00
	CITIZENS NATL HENDERSON	1	$181,450.00	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$204,000.00	0.18%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$182,800.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,418.03	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,401,155.00	1.26%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,284,000.00	1.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,543,767.63	1.39%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$343,692.92	0.31%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$312,000.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	1	$264,000.00	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$265,000.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$197,100.00	0.18%	0	$0.00
		2	$487,400.00	0.44%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$462,850.00	0.42%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$207,000.00	0.19%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$182,724.38	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$647,100.00	0.58%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$414,450.00	0.37%	0	$0.00
	DORAL MORTGAGE LLC	1	$230,068.04	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$385,872.31	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$527,850.00	0.48%	0	$0.00
	EUREKA HOMESTEAD	1	$239,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE	1	$219,883.89	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,398,000.00	1.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,485,300.00	1.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$339,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,000.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$349,472.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$220,000.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,967.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$192,000.00	0.17%	0	$0.00
	FIRST BANK OF OWASSO	1	$210,000.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,221,962.12	2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$641,000.00	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$432,176.34	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$564,900.00	0.51%	0	$0.00
	FIRST FEDERAL BANK	1	$192,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$312,777.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$602,250.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$233,000.00	0.21%	0	$0.00
	FIRST SECURITY BANK	1	$405,000.00	0.36%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$185,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$609,500.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$726,662.25	0.65%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$664,000.00	0.6%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$222,500.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$192,000.00	0.17%	0	$0.00
	FREMONT BANK	9	$2,902,827.73	2.61%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$238,000.00	0.21%	0	$0.00
	FULTON BANK, N.A	2	$439,875.00	0.4%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.22%	0	$0.00
	GMFS LLC	4	$805,852.00	0.73%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$176,500.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$696,986.83	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$176,500.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$245,440.24	0.22%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,413.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$276,260.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$473,600.00	0.43%	0	$0.00
	HOLYOKE CREDIT UNION	1	$392,350.00	0.35%	0	$0.00
	HOME BANK	1	$227,327.14	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$410,365.44	0.37%	0	$0.00
	HONOR BANK	1	$333,300.00	0.3%	0	$0.00
	HORIZON BANK, N.A	2	$408,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$228,870.00	0.21%	0	$0.00
	ILLINI BANK	1	$220,000.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$212,000.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC	2	$665,557.00	0.6%	0	$0.00
	INDEPENDENT BANK	1	$254,500.00	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$289,750.00	0.26%	0	$0.00
	INTERBANK	1	$201,296.36	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$390,450.00	0.35%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,900.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$399,000.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$608,951.00	0.55%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$195,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$520,750.00	0.47%	0	$0.00
	LANDMARK CREDIT UNION	1	$251,000.00	0.23%	0	$0.00

	LEADER BANK, N.A	2	$704,000.00	0.63%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.23%	0	$0.00
	LIBERTY BANK	1	$191,200.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$319,518.03	0.29%	0	$0.00
	MAVERICK FUNDING CORP	1	$387,000.00	0.35%	0	$0.00
	MCT CREDIT UNION	1	$209,688.43	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$584,000.00	0.53%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$203,200.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$181,500.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE	1	$239,637.53	0.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$216,000.00	0.19%	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$593,780.00	0.53%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$189,650.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$247,850.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$183,000.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$331,700.00	0.3%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$335,505.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$184,769.00	0.17%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$209,250.00	0.19%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$325,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$356,250.00	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$986,265.00	0.89%	0	$0.00
	NBC OKLAHOMA	1	$219,000.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$340,539.92	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$519,267.32	0.47%	0	$0.00
	OCEANFIRST BANK	1	$235,000.00	0.21%	0	$0.00
	OCMBC, INC	1	$198,911.25	0.18%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$314,000.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$249,631.70	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,249.52	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.18%	0	$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$623,654.05	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$412,500.00	0.37%	0	$0.00
	PARKSIDE LENDING, LLC	1	$300,000.00	0.27%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$227,150.00	0.2%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$783,821.00	0.71%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$547,500.00	0.49%	0	$0.00
	PLAINS COMMERCE BANK	1	$210,000.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$304,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$729,718.00	0.66%	0	$0.00
	POPA FEDERAL CREDIT UNION	1	$198,527.19	0.18%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$177,000.00	0.16%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$262,500.00	0.24%	0	$0.00
	RABOBANK, N.A	2	$589,500.00	0.53%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$354,342.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,021,495.00	0.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$809,750.00	0.73%	0	$0.00
	RED RIVER BANK	3	$738,293.40	0.66%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$949,000.00	0.85%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,960.88	0.18%	0	$0.00
	RESIDENTIAL MORTAGE SERVICES INC	1	$182,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$775,900.00	0.7%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$196,000.00	0.18%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$370,000.00	0.33%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$285,000.00	0.26%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$712,900.00	0.64%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$203,901.17	0.18%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$188,000.00	0.17%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$293,000.00	0.26%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$242,250.00	0.22%	0	$0.00
	SHEA MORTGAGE INC	1	$240,543.00	0.22%	0	$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	$212,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,577,708.84	3.22%	0	$0.00
	SIRVA MORTGAGE, INC	1	$181,050.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$243,950.00	0.22%	0	$0.00
	SOVEREIGN BANK, N.A	4	$831,500.00	0.75%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$178,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	11	$3,622,933.79	3.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$3,118,223.80	2.81%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$217,500.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$523,800.00	0.47%	0	$0.00
	SUMMIT CREDIT UNION	1	$208,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$627,500.00	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,229,895.00	1.11%	0	$0.00
	SYNERGY ONE LENDING INC	1	$283,000.00	0.25%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$498,653.58	0.45%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$786,650.00	0.71%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$176,000.00	0.16%	0	$0.00
	THE PARK BANK	1	$233,700.00	0.21%	0	$0.00
	TIDELANDS BANK	1	$252,000.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	1	$367,700.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$275,534.37	0.25%	0	$0.00
	UNITED BANK &TRUST	1	$417,000.00	0.38%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$221,166.39	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,014,500.00	0.91%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$496,600.00	0.45%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$192,500.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$320,000.00	0.29%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$365,000.00	0.33%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$296,950.00	0.27%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,342,800.00	1.21%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$624,557.90	0.56%	0	$0.00

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$489,158.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$224,700.00	0.2%	0	$0.00
		WAUKESHA STATE BANK	1	$204,000.00	0.18%	0	$0.00
		WEBSTER BANK, N.A	1	$417,000.00	0.38%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$217,550.00	0.2%	0	$0.00
		WEST POINTE BANK	1	$225,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$246,948.00	0.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$871,922.75	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$230,060.57	0.21%	0	$0.00
		Unavailable	1	$189,050.00	0.13%	0	$0.00
Total			**403**	**$111,073,064.55**	**100%**	**0**	**$0.00**
3138W9H29		360 MORTGAGE GROUP, LLC	1	$106,100.00	1.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$277,693.00	2.75%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$100,000.00	0.99%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.99%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$86,250.00	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,800.00	0.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$189,325.00	1.88%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$287,862.00	2.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,198.00	0.89%	0	$0.00
		BANCORPSOUTH BANK	1	$90,800.00	0.9%	0	$0.00
		BANK OF ENGLAND	2	$192,700.00	1.91%	0	$0.00
		BANK OF WASHINGTON	1	$87,750.00	0.87%	0	$0.00
		BAYLAKE BANK	1	$87,500.00	0.87%	0	$0.00
		BMO HARRIS BANK N.A	1	$106,700.00	1.06%	0	$0.00
		CASHCALL, INC	2	$184,000.00	1.82%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$199,920.00	1.98%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$90,400.00	0.9%	0	$0.00
		CENTURY LENDING COMPANY	1	$101,000.00	1%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$352,800.00	3.5%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$387,350.00	3.84%	0	$0.00
		COBALT MORTGAGE, INC	1	$86,450.00	0.86%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$91,200.00	0.9%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	1.07%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$85,360.00	0.85%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$92,800.00	0.92%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$92,000.00	0.91%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$106,500.00	1.06%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$94,500.00	0.94%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,000.00	0.87%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.89%	0	$0.00
	FIRST FEDERAL BANK	1	$103,500.00	1.03%	0	$0.00
	FIRST INTERSTATE BANK	1	$92,760.00	0.92%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,500.00	0.87%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$92,400.00	0.92%	0	$0.00
	FIRST SOUTHERN BANK	1	$95,476.07	0.95%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,200.00	0.94%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$106,000.00	1.05%	0	$0.00
	GREAT WESTERN BANK	1	$88,000.00	0.87%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,600.00	0.85%	0	$0.00
	GUARDIAN CREDIT UNION	1	$85,950.00	0.85%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$87,750.00	0.87%	0	$0.00
	HORIZON BANK, N.A	1	$99,910.00	0.99%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$172,650.00	1.71%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$90,000.00	0.89%	0	$0.00
	IOWA STATE BANK	1	$90,250.00	0.89%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$269,150.00	2.67%	0	$0.00
	LAKE REGION BANK	1	$103,500.00	1.03%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$301,000.00	2.98%	0	$0.00
	MAGNA BANK	1	$91,000.00	0.9%	0	$0.00
	MAX CREDIT UNION	1	$87,975.00	0.87%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$93,800.00	0.93%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$90,100.00	0.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.99%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$88,500.00	0.88%	0	$0.00
	NCB, FSB	1	$108,000.00	1.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$94,800.00	0.94%	0	$0.00
	NUMARK CREDIT UNION	1	$100,000.00	0.99%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,880.00	0.92%	0	$0.00
	ORRSTOWN BANK	1	$104,000.00	1.03%	0	$0.00
	PANHANDLE STATE BANK	1	$85,600.00	0.85%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$97,400.00	0.96%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,700.00	0.92%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$292,500.00	2.9%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$98,300.00	0.97%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$182,123.00	1.8%	0	$0.00
		RESMAC INC	1	$105,000.00	1.04%	0	$0.00
		RIVER CITIES BANK	1	$101,600.00	1.01%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$94,500.00	0.94%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$101,000.00	1%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,405.00	1.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,000.00	0.95%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$91,600.00	0.91%	0	$0.00
		STEARNS LENDING INC	2	$192,800.00	1.91%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$88,000.00	0.87%	0	$0.00
		SUMMIT FUNDING, INC	1	$90,000.00	0.89%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$106,603.00	1.06%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$100,000.00	0.99%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$90,400.00	0.9%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$85,600.00	0.85%	0	$0.00
		TRISTAR BANK	1	$86,250.00	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$183,466.28	1.82%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,400.00	0.88%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$94,500.00	0.9%	0	$0.00
Total			**107**	**$10,094,357.35**	**100%**	**0**	**$0.00**
3138W9H37		360 MORTGAGE GROUP, LLC	2	$192,375.00	0.88%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$720,020.00	3.31%	0	$0.00
		AFFILIATED BANK	2	$204,700.00	0.94%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,200.00	0.46%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$103,200.00	0.47%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$92,150.00	0.42%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$95,200.00	0.44%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,250.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$301,905.00	1.39%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$183,387.00	0.84%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.39%	0	$0.00
	BANK OF ENGLAND	5	$478,088.00	2.2%	0	$0.00
	BLUELEAF LENDING, LLC	1	$91,200.00	0.42%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$100,000.00	0.46%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$104,000.00	0.48%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.46%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$193,900.00	0.89%	0	$0.00
	CARROLLTON BANK	2	$186,750.00	0.86%	0	$0.00
	CASHCALL, INC	12	$1,217,500.00	5.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$301,750.00	1.39%	0	$0.00
	CENTURY LENDING COMPANY	1	$85,000.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$552,775.00	2.54%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$105,000.00	0.48%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$98,800.00	0.45%	0	$0.00
	CITIZENS BANK	1	$107,745.86	0.5%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.46%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$96,030.00	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$420,000.00	1.93%	0	$0.00
	COBALT MORTGAGE, INC	4	$390,720.00	1.8%	0	$0.00
	COLUMBIA CREDIT UNION	1	$90,750.00	0.42%	0	$0.00
	COMMERCE MORTGAGE	1	$104,000.00	0.48%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,500.00	0.46%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$184,800.00	0.85%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$205,250.00	0.94%	0	$0.00
	DEVON BANK	1	$102,000.00	0.47%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,750.00	0.42%	0	$0.00
	ENVISION CREDIT UNION	1	$100,000.00	0.46%	0	$0.00
	ESB MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$206,250.00	0.95%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$308,490.00	1.42%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$95,600.00	0.44%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	$100,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$208,380.00	0.96%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$107,500.00	0.49%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$308,725.00	1.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$198,950.00	0.91%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$105,730.00	0.49%	0	$0.00
	FIRST MINNESOTA BANK	1	$102,400.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$102,400.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$180,400.00	0.83%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$287,495.00	1.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$409,420.00	1.88%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$105,600.00	0.49%	0	$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$88,000.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$98,840.00	0.45%	0	$0.00
	GRAND BANK NA	1	$109,250.00	0.5%	0	$0.00
	GREAT SOUTHERN BANK	1	$104,500.00	0.48%	0	$0.00
	GREAT WESTERN BANK	2	$209,600.00	0.96%	0	$0.00
	GREENWOOD CREDIT UNION	1	$89,000.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$96,700.00	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$98,100.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$107,185.00	0.49%	0	$0.00
	HNB NATIONAL BAN	1	$100,000.00	0.46%	0	$0.00
	HNB NATIONAL BANK	3	$293,900.00	1.35%	0	$0.00
	HOME FEDERAL BANK	1	$105,600.00	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$109,500.00	0.5%	0	$0.00
	HORIZON BANK, N.A	1	$106,250.00	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$279,850.00	1.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,500.00	0.41%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$802,959.00	3.69%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$198,600.00	0.91%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$98,745.00	0.45%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$108,000.00	0.5%	0	$0.00
	MAGNA BANK	1	$91,200.00	0.42%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$108,800.00	0.5%	0	$0.00

	MEGASTAR FINANCIAL CORP	2	$209,500.00	0.96%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$101,500.00	0.47%	0	$0.00
	MICHIGAN MUTUAL INC	1	$88,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$89,500.00	0.41%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$95,800.00	0.44%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE	2	$211,700.00	0.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$93,000.00	0.43%	0	$0.00
	NATIONSTARMORTGAGE	1	$100,001.10	0.46%	0	$0.00
	NETWORK FUNDING, L.P	2	$185,200.00	0.85%	0	$0.00
	NODAWAY VALLEY BANK	1	$103,500.00	0.48%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$107,200.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$283,000.00	1.3%	0	$0.00
	PARKSIDE LENDING, LLC	1	$89,600.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$303,850.00	1.4%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$98,940.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$94,905.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$195,300.00	0.9%	0	$0.00
	PRIMEWEST MORTGAGGE	1	$89,600.00	0.41%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$108,000.00	0.5%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$90,000.00	0.41%	0	$0.00
	RABOBANK, N.A	1	$93,750.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$199,000.00	0.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.46%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$89,548.39	0.41%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$95,650.00	0.44%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$108,000.00	0.5%	0	$0.00
	RUSHMORE	2	$189,925.00	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$285,000.00	1.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$85,867.00	0.39%	0	$0.00
	SFMC LP	1	$100,400.00	0.46%	0	$0.00
	SFMC, LP	2	$201,400.00	0.93%	0	$0.00
	SOLARITY CREDIT UNION	1	$100,000.00	0.46%	0	$0.00
		2	$180,800.00	0.83%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION					
		ST.MARY'S BANK	1	$90,000.00	0.41%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$93,750.00	0.43%	0	$0.00
		STEARNS LENDING INC	3	$273,474.00	1.26%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$100,100.00	0.46%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$93,100.00	0.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$95,200.00	0.44%	0	$0.00
		THE NECEDAH BANK	1	$96,000.00	0.44%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,800.00	0.46%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.46%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$102,320.00	0.47%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$85,500.00	0.39%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$85,000.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,970.00	0.86%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$103,200.00	0.47%	0	$0.00
		WALLICK AND VOLK, INC	1	$108,000.00	0.5%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$92,003.98	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$197,750.00	0.91%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$102,880.00	0.47%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$86,800.00	0.4%	0	$0.00
		Unavailable	1	$106,500.00	0.55%	0	$0.00
Total			**221**	**$21,745,649.33**	**100%**	**0**	**$0.00**
3138W9H45		360 MORTGAGE GROUP, LLC	1	$114,000.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$931,314.00	4%	0	$0.00
		AFFILIATED BANK	1	$116,900.00	0.5%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$121,500.00	0.52%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,430.00	0.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$123,675.00	0.53%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$122,800.00	0.53%	0	$0.00
		APPROVED HOME LENDING, INC	1	$124,355.00	0.53%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,500.00	0.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$231,400.00	0.99%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$118,400.00	0.51%	0	$0.00
	BANCORPSOUTH BANK	1	$112,000.00	0.48%	0	$0.00
	BANK OF ENGLAND	3	$339,150.00	1.46%	0	$0.00
	BANK OF THE CASCADES	1	$116,800.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.52%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$116,000.00	0.5%	0	$0.00
	CASHCALL, INC	9	$1,040,672.92	4.47%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$112,800.00	0.48%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$235,920.00	1.01%	0	$0.00
	CLEVELAND STATE BANK	1	$113,600.00	0.49%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$587,250.00	2.52%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$115,350.00	0.5%	0	$0.00
	COBALT MORTGAGE, INC	1	$121,600.00	0.52%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$111,000.00	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$358,756.06	1.54%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$113,625.00	0.49%	0	$0.00
	DORAL MORTGAGE LLC	1	$122,250.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$238,800.00	1.03%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,000.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,000.00	0.52%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$117,600.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$117,520.00	0.5%	0	$0.00
	FARMERS SAVINGS BANK	1	$116,400.00	0.5%	0	$0.00
	FBC MORTGAGE, LLC	1	$123,845.00	0.53%	0	$0.00
	FIRST BANK & TRUST	1	$118,000.00	0.51%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$113,000.00	0.49%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$359,600.00	1.55%	0	$0.00
	FIRST FEDERAL BANK	1	$111,200.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.49%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$239,171.00	1.03%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$116,000.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	2	$237,150.00	1.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.52%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$231,920.00	1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$116,250.00	0.5%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	0.53%	0	$0.00
	FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$121,900.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$238,050.00	1.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$110,000.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,444.00	1.03%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$115,000.00	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$112,500.00	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	0.5%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$118,750.00	0.51%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,700.00	0.48%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$120,650.00	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$121,500.00	0.52%	0	$0.00
	ICON CREDIT UNION	1	$114,320.00	0.49%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,800.00	0.52%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$1,308,230.00	5.62%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$482,350.00	2.07%	0	$0.00
	LAYTON STATE BANK	1	$123,000.00	0.53%	0	$0.00
	LEADER BANK, N.A	1	$116,000.00	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$123,500.00	0.53%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$124,450.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,800.00	0.53%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$117,000.00	0.5%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$116,500.00	0.5%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$121,500.00	0.52%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.48%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,025.00	0.53%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,000.00	0.5%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$120,000.00	0.52%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$111,400.00	0.48%	0	$0.00
	NETWORK FUNDING, L.P	1	$112,500.00	0.48%	0	$0.00

	NICOLET NATIONAL BANK	1	$116,300.00	0.5%	0	$0.00
	NODAWAY VALLEY BANK	1	$111,550.00	0.48%	0	$0.00
	NUMARK CREDIT UNION	1	$122,550.00	0.53%	0	$0.00
	NUMERICA CREDIT UNION	1	$123,840.00	0.53%	0	$0.00
	OMNIAMERICAN BANK	1	$124,600.00	0.54%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$111,600.00	0.48%	0	$0.00
	ORRSTOWN BANK	1	$123,750.00	0.53%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$112,000.00	0.48%	0	$0.00
	PARK BANK	1	$111,000.00	0.48%	0	$0.00
	PARKSIDE LENDING, LLC	1	$120,000.00	0.52%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$113,280.00	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,125.00	1.02%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$240,000.00	1.03%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$231,000.00	0.99%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$119,700.00	0.51%	0	$0.00
	PRIMEBANK	1	$116,800.00	0.5%	0	$0.00
	PRIMEWEST MORTGAGE	2	$229,271.00	0.99%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$118,560.00	0.51%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$720,575.00	3.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$229,000.00	0.98%	0	$0.00
	RESMAC, INC	1	$113,050.00	0.49%	0	$0.00
	ROYAL BANK	1	$113,250.00	0.49%	0	$0.00
	RUSHMORE	3	$365,000.00	1.57%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$115,425.00	0.5%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,500.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$232,400.00	1%	0	$0.00
	SFMC LP	1	$113,600.00	0.49%	0	$0.00
	SFMC, LP	1	$123,200.00	0.53%	0	$0.00
	STEARNS LENDING INC	5	$575,500.00	2.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$114,900.00	0.49%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$243,150.00	1.04%	0	$0.00
	SUMMIT FUNDING, INC	1	$121,600.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$118,655.00	0.51%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$115,900.00	0.5%	0	$0.00
	THE LENDING COMPANY, INC	1	$112,500.00	0.48%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$116,000.00	0.5%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$233,505.00	1%	0	$0.00

		UNITED WHOLESALE MORTGAGE	2	$222,727.65	0.96%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,300.00	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,400.00	0.53%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$111,000.00	0.48%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$460,150.00	1.98%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,450.00	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,750.00	0.53%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,600.00	0.52%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$347,325.00	1.49%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$227,820.00	0.97%	0	$0.00
Total			**198**	**$23,272,281.63**	**100%**	**0**	**$0.00**
3138W9H52		360 MORTGAGE GROUP, LLC	1	$144,400.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,465,381.00	4%	0	$0.00
		AFFILIATED BANK	2	$278,250.00	0.76%	0	$0.00
		ALLIANT BANK	2	$257,812.90	0.7%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$131,084.87	0.36%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.38%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,400.00	0.36%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$274,100.00	0.75%	0	$0.00
		APPROVED HOME LENDING, INC	1	$129,041.13	0.35%	0	$0.00
		ARIZONA BANK AND TRUST	2	$267,200.00	0.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$140,000.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,600.00	0.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,000.00	0.38%	0	$0.00
		BANCORPSOUTH BANK	1	$149,900.00	0.41%	0	$0.00
		BANCROFT STATE BANK	1	$129,750.00	0.35%	0	$0.00

	BANK MUTUAL	1	$127,550.00	0.35%	0	$0.00
	BANK OF ENGLAND	1	$147,420.00	0.4%	0	$0.00
	BANK OF HERRIN	1	$142,500.00	0.39%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,500.00	0.35%	0	$0.00
	CASHCALL, INC	16	$2,207,890.15	6.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$693,392.00	1.89%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$133,600.00	0.37%	0	$0.00
	CENTRAL BANK	2	$275,250.00	0.75%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,860.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	1	$142,500.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$406,350.00	1.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$548,670.00	1.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$421,750.00	1.15%	0	$0.00
	COBALT MORTGAGE, INC	5	$675,552.00	1.85%	0	$0.00
	COMMERCIAL BANK	1	$148,300.00	0.41%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$138,000.00	0.38%	0	$0.00
	CONNCECTICUT RIVER BANK	1	$140,000.00	0.38%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$128,000.00	0.35%	0	$0.00
	COVANTAGE CREDIT UNION	1	$127,300.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$431,289.00	1.18%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$407,100.00	1.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$132,800.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$543,070.00	1.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$273,740.00	0.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$277,174.00	0.76%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$277,600.00	0.76%	0	$0.00
	EVOLVE BANK & TRUST	1	$132,000.00	0.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$283,550.00	0.77%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,250.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$275,000.00	0.75%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$137,000.00	0.37%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$129,600.00	0.35%	0	$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$244,011.84	0.67%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$144,000.00	0.39%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	$298,804.63	0.82%	0	$0.00
	FIRST INTERSTATE BANK	5	$678,600.00	1.85%	0	$0.00
	FIRST MINNESOTA BANK	1	$146,250.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$142,500.00	0.39%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$147,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$140,622.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$139,200.00	0.38%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$129,200.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,720.00	0.39%	0	$0.00
	FIRSTBANK	1	$127,040.00	0.35%	0	$0.00
	FLANAGAN STATE BANK	1	$125,035.00	0.34%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$133,860.00	0.37%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$133,375.00	0.36%	0	$0.00
	FULTON BANK, N.A	1	$143,785.00	0.39%	0	$0.00
	GEO CORP INC	3	$398,800.00	1.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$132,000.00	0.36%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$141,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$421,390.00	1.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$393,748.89	1.08%	0	$0.00
	ICON CREDIT UNION	1	$125,000.00	0.34%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$131,250.00	0.36%	0	$0.00
	JACKSON COUNTY BANK	1	$148,410.00	0.41%	0	$0.00
	KENTUCKY HOUSING CORPORATION	11	$1,479,856.71	4.04%	0	$0.00
	LADERA LENDING, INC	1	$127,500.00	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,250.00	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$276,862.00	0.76%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$126,080.00	0.34%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$140,800.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$269,080.00	0.74%	0	$0.00
	MERIDIAN BANK	1	$132,624.00	0.36%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$140,250.00	0.38%	0	$0.00
	METCALF BANK	1	$135,200.00	0.37%	0	$0.00
	MICHIGAN MUTUAL INC	1	$129,010.00	0.35%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,500.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$141,000.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$128,250.00	0.35%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$130,000.00	0.36%	0	$0.00
	NCB, FSB	1	$132,000.00	0.36%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$127,200.00	0.35%	0	$0.00
	NORTHVIEW BANK	2	$274,400.00	0.75%	0	$0.00

	NUMARK CREDIT UNION	1	$127,500.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$130,000.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,800.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	2	$269,500.00	0.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,440.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$294,200.00	0.8%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$125,500.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$273,225.00	0.75%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.39%	0	$0.00
	R P FUNDING, INC	2	$288,925.00	0.79%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$138,000.00	0.38%	0	$0.00
	RANLIFE, INC	2	$261,182.00	0.71%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$667,425.00	1.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	0.39%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$137,200.00	0.37%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.36%	0	$0.00
	REDWOOD CREDIT UNION	1	$136,000.00	0.37%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$269,252.00	0.74%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.36%	0	$0.00
	RUSHMORE	3	$421,940.00	1.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$132,000.00	0.36%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$132,836.46	0.36%	0	$0.00
	SECURITY STATE BANK	1	$148,793.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,775.00	0.38%	0	$0.00
	SFMC, LP	2	$263,203.00	0.72%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$139,200.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,875.00	0.76%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,000.00	0.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$277,600.00	0.76%	0	$0.00
	ST.MARY'S BANK	1	$138,689.00	0.38%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$140,000.00	0.38%	0	$0.00
	STEARNS LENDING INC	3	$422,000.00	1.15%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,950.00	0.36%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$134,000.00	0.37%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$397,520.00	1.09%	0	$0.00
		SUMMIT BANK AND TRUST	1	$144,000.00	0.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$255,750.00	0.7%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$142,000.00	0.39%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,000.00	0.35%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$133,600.00	0.37%	0	$0.00
		TRUSTONE	1	$131,920.00	0.36%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$135,000.00	0.37%	0	$0.00
		UNITED BANK &TRUST	1	$143,900.00	0.39%	0	$0.00
		UNITED REPUBLIC BANK	1	$133,000.00	0.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$569,707.00	1.56%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$144,000.00	0.39%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$140,600.00	0.38%	0	$0.00
		VERITAS FUNDING, LLC	1	$141,680.00	0.39%	0	$0.00
		VILLAGE MORTGAGE	1	$148,000.00	0.4%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$141,600.00	0.39%	0	$0.00
		VYSTAR CREDIT UNION	2	$291,250.00	0.8%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$704,960.00	1.93%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$256,800.00	0.7%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$279,550.00	0.76%	0	$0.00
		WALLICK AND VOLK, INC	2	$272,500.00	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$262,200.00	0.72%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$125,600.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$140,000.00	0.38%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$133,000.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$135,800.00	0.37%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$140,553.00	0.43%	0	$0.00
Total			**268**	**$36,592,442.58**	**100%**	**0**	**$0.00**

3138W9H60		ACADEMY MORTGAGE CORPORATION	3	$496,720.00	1.72%	0	$0.00
		AFFILIATED BANK	2	$321,200.00	1.11%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$172,000.00	0.6%	0	$0.00
		AMERICAN BANK CENTER	1	$167,200.00	0.58%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$164,000.00	0.57%	0	$0.00
		ARIZONA BANK AND TRUST	1	$152,000.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$333,625.00	1.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	0.54%	0	$0.00
		BANCORPSOUTH BANK	1	$156,750.00	0.54%	0	$0.00
		BANK OF ENGLAND	3	$465,750.00	1.61%	0	$0.00
		BANK OF LANCASTER	1	$168,000.00	0.58%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,000.00	1.66%	0	$0.00
		CASHCALL, INC	10	$1,612,900.00	5.58%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$822,700.00	2.85%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$156,694.00	0.54%	0	$0.00
		CENTRAL BANK	1	$150,000.00	0.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$650,925.00	2.25%	0	$0.00
		CLASSIC HOME FINANCIAL, INC	1	$174,400.00	0.6%	0	$0.00
		COBALT MORTGAGE, INC	1	$159,618.00	0.55%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$172,000.00	0.6%	0	$0.00
		CONVERSE COUNTY BANK	1	$166,250.00	0.58%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$170,905.00	0.59%	0	$0.00
		CREDIT UNION OF COLORADO	1	$168,000.00	0.58%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.53%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$167,200.00	0.58%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$486,810.00	1.69%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,000.00	0.56%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,000.00	0.58%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$150,000.00	0.52%	0	$0.00
		FARMERS SAVINGS BANK	1	$162,400.00	0.56%	0	$0.00
		FIDELITY BANK	1	$170,905.00	0.59%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$799,130.00	2.77%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	6	$971,552.00	3.36%	0	$0.00
		FIRST FEDERAL BANK	2	$312,000.00	1.08%	0	$0.00
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$149,466.54	0.52%	0	$0.00
		FIRST INTERSTATE BANK	3	$473,670.00	1.64%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$170,100.00	0.59%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$323,700.00	1.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,009.00	1.11%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$160,000.00	0.55%	0	$0.00
	FREMONT BANK	3	$482,981.00	1.67%	0	$0.00
	GEO CORP INC	1	$158,000.00	0.55%	0	$0.00
	GMFS LLC	1	$173,630.00	0.6%	0	$0.00
	GRAND BANK NA	1	$160,000.00	0.55%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$153,900.00	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$315,000.00	1.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$152,290.00	0.53%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$151,805.00	0.53%	0	$0.00
	HNB NATIONAL BANK	1	$157,500.00	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$164,500.00	0.57%	0	$0.00
	HORIZON BANK, N.A	1	$154,280.00	0.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$172,500.00	0.6%	0	$0.00
	IMORTGAGE.COM, INC	3	$484,300.00	1.68%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$157,150.00	0.54%	0	$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	$172,000.00	0.6%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$624,323.00	2.16%	0	$0.00
	MAVERICK FUNDING CORP	3	$480,200.00	1.66%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,750.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$154,070.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$151,650.00	0.53%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,250.00	0.56%	0	$0.00
	NCB, FSB	1	$156,150.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$150,000.00	0.52%	0	$0.00
	PARKSIDE LENDING, LLC	1	$164,000.00	0.57%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$169,823.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,500.00	0.57%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$157,500.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$651,955.00	2.26%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$308,220.00	1.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$162,245.00	0.56%	0	$0.00
	PRIMEWEST MORTGAGE	2	$302,650.00	1.05%	0	$0.00
	PROVIDENT COMMUNITY BANK, N.A	1	$169,600.00	0.59%	0	$0.00

	PUBLIC SERVICE CREDIT UNION	1	$172,500.00	0.6%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$174,750.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$478,076.00	1.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$150,001.00	0.52%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$315,900.00	1.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$164,692.53	0.57%	0	$0.00
	RUSHMORE	2	$300,000.00	1.04%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$156,000.00	0.54%	0	$0.00
	SECURITY FIRST BANK	1	$151,300.00	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,500.00	0.56%	0	$0.00
	SFMC, LP	1	$159,000.00	0.55%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.54%	0	$0.00
	STEARNS LENDING INC	6	$958,300.00	3.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$166,636.72	0.58%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.54%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$150,375.00	0.52%	0	$0.00
	THE BANK OF CARBONDALE	1	$163,200.00	0.56%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$154,000.00	0.53%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$161,500.00	0.56%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$151,223.00	0.52%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$166,250.00	0.58%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$302,474.00	1.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$658,345.00	2.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$341,113.00	1.18%	0	$0.00
	VALLEY GREEN BANK	1	$152,000.00	0.53%	0	$0.00
	VERITAS FUNDING, LLC	1	$169,750.00	0.59%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$627,350.00	2.17%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$155,550.00	0.54%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$155,103.00	0.54%	0	$0.00
	WAUKESHA STATE BANK	1	$157,100.00	0.54%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$161,500.00	0.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$152,000.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$325,470.00	1.13%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$161,405.00	0.56%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$155,825.00	0.51%	0	$0.00
Total			**180**	**$28,885,490.79**	**100%**	**0**	**$0.00**
3138W9H78		360 MORTGAGE GROUP, LLC	1	$78,375.00	0.36%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$74,000.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$542,281.00	2.47%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$80,000.00	0.36%	0	$0.00
		AMERICAN BANK	2	$87,500.00	0.4%	0	$0.00
		AMERICAN FEDERAL BANK	1	$84,000.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$200,000.00	0.91%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$351,350.00	1.6%	0	$0.00
		ARIZONA BANK AND TRUST	1	$46,400.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$143,000.00	0.65%	0	$0.00
		BANCORPSOUTH BANK	2	$85,500.00	0.39%	0	$0.00
		BANK OF AMERICAN FORK	1	$55,125.00	0.25%	0	$0.00
		BANK OF ENGLAND	2	$127,250.00	0.58%	0	$0.00
		BANK OF KANSAS	1	$57,700.00	0.26%	0	$0.00
		BAYLAKE BANK	1	$68,900.00	0.31%	0	$0.00
		BLACKHAWK BANK	1	$65,000.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$128,000.00	0.58%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$47,600.00	0.22%	0	$0.00
		CASHCALL, INC	3	$233,100.00	1.06%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$127,500.00	0.58%	0	$0.00
		CENTRAL BANK ILLINOIS	2	$119,450.00	0.54%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,600.00	0.23%	0	$0.00
		CENTURY LENDING COMPANY	5	$320,800.00	1.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	$336,950.00	1.53%	0	$0.00
		CITIZENS FIRST BANK	1	$71,250.00	0.32%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$154,000.00	0.7%	0	$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$48,500.00	0.22%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$63,150.00	0.29%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$279,100.00	1.27%	0	$0.00

	COBALT MORTGAGE, INC	7	$489,818.00	2.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$42,400.00	0.19%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	$355,000.00	1.61%	0	$0.00
	COVANTAGE CREDIT UNION	1	$52,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$299,200.00	1.36%	0	$0.00
	CU CHANNELS, LLC	2	$150,550.00	0.68%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$123,000.00	0.56%	0	$0.00
	DEVON BANK	1	$72,000.00	0.33%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$81,600.00	0.37%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$84,000.00	0.38%	0	$0.00
	EMPIRE BANK	1	$69,600.00	0.32%	0	$0.00
	ENVISION CREDIT UNION	1	$28,000.00	0.13%	0	$0.00
	ESB MORTGAGE COMPANY	1	$60,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$510,605.00	2.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$55,500.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,750.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$83,125.00	0.38%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$78,000.00	0.35%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$30,000.00	0.14%	0	$0.00
	FARMER BANK & CAPITAL TRUST COMPANY	1	$70,000.00	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$72,000.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	1	$62,650.00	0.28%	0	$0.00
	FIRST BANK	1	$68,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$107,500.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$72,000.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$44,500.00	0.2%	0	$0.00
	FIRST FEDERAL BANK	1	$55,871.24	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,775.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$78,800.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$75,350.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$106,000.00	0.48%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,600.00	0.35%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$141,150.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$27,215.71	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$59,850.00	0.27%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	$293,685.20	1.34%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$76,080.00	0.35%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$68,000.00	0.31%	0	$0.00
	FRONTIER BANK	1	$68,000.00	0.31%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$60,800.00	0.28%	0	$0.00
	GOODFIELD STATE BANK	1	$40,000.00	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$216,720.00	0.99%	0	$0.00
	GREAT SOUTHERN BANK	1	$56,100.00	0.26%	0	$0.00
	GREAT WESTERN BANK	2	$104,000.00	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$97,200.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$332,810.00	1.51%	0	$0.00
	GUARANTY TRUST COMPANY	1	$78,660.00	0.36%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$108,500.00	0.49%	0	$0.00
	HNB NATIONAL BANK	1	$73,550.00	0.33%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$69,100.00	0.31%	0	$0.00
	HOME FINANCING CENTER, INC	2	$113,100.00	0.51%	0	$0.00
	HONOR BANK	1	$66,200.00	0.3%	0	$0.00
	HORIZON BANK, N.A	2	$103,410.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$71,200.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$42,000.00	0.19%	0	$0.00
	INSIGHT CREDIT UNION	1	$76,000.00	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$67,500.00	0.31%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$44,000.00	0.2%	0	$0.00
	IOWA STATE BANK	1	$81,600.00	0.37%	0	$0.00
	JACKSON COUNTY BANK	1	$82,000.00	0.37%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$496,043.00	2.26%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	$59,200.00	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$71,000.00	0.32%	0	$0.00
	LAKE STATE CREDIT UNION	1	$80,000.00	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$301,350.00	1.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$62,720.00	0.29%	0	$0.00
	LIBERTY BANK & TRUST	1	$57,529.18	0.26%	0	$0.00
	MARINE BANK	1	$79,763.39	0.36%	0	$0.00
	MARINE CREDIT UNION	1	$76,000.00	0.35%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$75,750.00	0.34%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.32%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.29%	0	$0.00

	MAVERICK FUNDING CORP	1	$79,000.00	0.36%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$155,600.00	0.71%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$71,100.00	0.32%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$65,000.00	0.3%	0	$0.00
	MICHIGAN MUTUAL INC	1	$72,000.00	0.33%	0	$0.00
	MIDLAND STATES BANK	1	$73,500.00	0.33%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,800.00	0.35%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$40,900.00	0.19%	0	$0.00
	MIDWESTONE BANK	2	$115,250.00	0.52%	0	$0.00
	MISSOURI CREDIT UNION	1	$74,480.00	0.34%	0	$0.00
	MORTGAGE CENTER, LLC	1	$73,600.00	0.33%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$72,000.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$188,800.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE	2	$86,440.00	0.39%	0	$0.00
	MWABANK	1	$76,000.00	0.35%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$103,850.00	0.47%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$84,200.00	0.38%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,400.00	0.66%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$144,287.00	0.66%	0	$0.00
	NCB, FSB	1	$73,500.00	0.33%	0	$0.00
	NODAWAY VALLEY BANK	1	$63,750.00	0.29%	0	$0.00
	NORTH CENTRAL BANK	1	$62,400.00	0.28%	0	$0.00
	NUMARK CREDIT UNION	1	$66,500.00	0.3%	0	$0.00
	NUMERICA CREDIT UNION	1	$53,250.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,250.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$64,510.00	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$155,850.00	0.71%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$53,000.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.33%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$167,200.00	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$155,175.00	0.71%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$188,725.00	0.86%	0	$0.00
	PARK BANK	1	$82,500.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$156,000.00	0.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$77,500.00	0.35%	0	$0.00
	PIONEER CREDIT UNION	1	$81,500.00	0.37%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$60,000.00	0.27%	0	$0.00

	CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE INC	1	$83,600.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$52,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$78,000.00	0.35%	0	$0.00
	POPULAR MORTGAGE INC	1	$77,947.11	0.35%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$142,100.00	0.65%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$72,750.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	4	$245,800.00	1.12%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$77,554.52	0.35%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$59,500.00	0.27%	0	$0.00
	R P FUNDING, INC	1	$67,425.00	0.31%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$709,906.00	3.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$70,000.00	0.32%	0	$0.00
	RED CANOE CREDIT UNION	1	$78,560.00	0.36%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$33,517.06	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$76,000.00	0.35%	0	$0.00
	RESMAC, INC	1	$84,000.00	0.38%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$114,000.00	0.52%	0	$0.00
	RIVER VALLEY BANK	3	$147,900.00	0.67%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$160,396.72	0.73%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$135,350.00	0.62%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$75,200.00	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$74,250.00	0.34%	0	$0.00
	SECURITY STATE BANK	1	$60,800.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$121,350.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$224,700.00	1.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$44,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,300.00	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$142,600.00	0.65%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$79,800.00	0.36%	0	$0.00
	STATE STREET BANK	1	$62,400.00	0.28%	0	$0.00
	STEARNS LENDING INC	3	$228,935.00	1.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$74,400.00	0.34%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$89,000.00	0.4%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$45,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$68,800.00	0.31%	0	$0.00

		THE BRYN MAWR TRUST COMPANY	1	$61,875.00	0.28%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$26,125.00	0.12%	0	$0.00
		THE LENDING COMPANY, INC	1	$63,750.00	0.29%	0	$0.00
		THE MORTGAGE HOUSE, INC	2	$152,800.00	0.7%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$109,650.00	0.5%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$318,430.00	1.45%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$67,150.00	0.31%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$40,896.00	0.19%	0	$0.00
		UNITED BANK OF UNION	1	$45,000.00	0.2%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$42,000.00	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$102,581.95	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$99,140.00	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$54,000.00	0.25%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$29,200.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$223,200.00	1.02%	0	$0.00
		VERITAS FUNDING, LLC	2	$106,500.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$515,549.52	2.35%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$84,200.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$49,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$74,400.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$94,068.00	0.47%	0	$0.00
Total			**340**	**$21,983,535.60**	**100%**	**0**	**$0.00**
3138W9H86		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$361,000.00	2.61%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$201,970.00	1.46%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$882,550.00	6.39%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$405,222.00	2.93%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$387,362.00	2.8%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$213,400.00	1.54%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$758,575.00	5.49%	0	$0.00
		CENTURY LENDING COMPANY	1	$195,225.00	1.41%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$589,225.00	4.27%	0	$0.00
		COBALT MORTGAGE, INC	1	$329,072.00	2.38%	0	$0.00
		EVOLVE BANK & TRUST	1	$191,900.00	1.39%	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$525,350.00	3.8%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$180,500.00	1.31%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$213,750.00	1.55%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,500.00	1.72%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$227,000.00	1.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$309,430.00	2.24%	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$213,303.00	1.54%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,750.00	1.68%	0	$0.00
		LINCOLN SAVINGS BANK	1	$304,950.00	2.21%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$526,775.00	3.81%	0	$0.00
		MID AMERICA MORTGAGE	1	$367,650.00	2.66%	0	$0.00
		MOVEMENT MORTGAGE	1	$308,750.00	2.24%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$267,720.00	1.94%	0	$0.00
		NETWORK FUNDING LP	1	$199,405.00	1.44%	0	$0.00
		O A MORTGAGE SERVICES	1	$318,250.00	2.3%	0	$0.00
		PARKSIDE LENDING, LLC	3	$1,149,250.00	8.32%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$261,250.00	1.89%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$258,637.00	1.87%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$384,750.00	2.79%	0	$0.00
		RANLIFE, INC	3	$834,961.00	6.04%	0	$0.00
		STEARNS LENDING INC	3	$742,585.00	5.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$179,930.00	1.3%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	2.75%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,750.00	1.96%	0	$0.00
		Unavailable	1	$403,500.00	2.95%	0	$0.00
Total			**50**	**$13,814,197.00**	**100%**	**0**	**$0.00**
3138W9H94		360 MORTGAGE GROUP, LLC	1	$337,500.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,062,750.00	1.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$344,250.00	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$175,700.00	0.21%	0	$0.00
		ARIZONA BANK AND TRUST	1	$266,630.00	0.32%	0	$0.00
		ARK MORTGAGE INC	2	$935,600.00	1.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$180,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,500.00	0.28%	0	$0.00
		BANK OF ENGLAND	3	$641,250.00	0.76%	0	$0.00

	BANK OF THE CASCADES	1	$194,872.67	0.23%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$612,000.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$861,920.00	1.03%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$421,000.00	0.5%	0	$0.00
	CASHCALL, INC	24	$6,652,587.98	7.91%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,097,170.00	1.31%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,181,000.00	1.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$176,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,607,750.00	1.91%	0	$0.00
	COBALT MORTGAGE, INC	7	$1,789,095.00	2.13%	0	$0.00
	DHA FINANCIAL INC	1	$217,500.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$175,500.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$634,250.00	0.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$515,000.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$256,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$322,600.00	0.38%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,180,700.00	1.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,293,199.00	2.73%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$1,043,800.00	1.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$214,900.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$227,200.00	0.27%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$447,935.00	0.53%	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$235,000.00	0.28%	0	$0.00
	FREMONT BANK	6	$1,730,000.00	2.06%	0	$0.00
	GEO CORP INC	4	$1,664,000.00	1.98%	0	$0.00
	GEORGETOWN BANK	1	$200,000.00	0.24%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	$402,934.00	0.48%	0	$0.00
	GOLDEN WEST ALLIANCE INC	2	$513,228.24	0.61%	0	$0.00
	GRAND BANK	1	$360,000.00	0.43%	0	$0.00
	GRAND BANK NA	3	$1,052,000.00	1.25%	0	$0.00
	GREENWOOD CREDIT UNION	1	$278,290.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$504,750.00	0.6%	0	$0.00
	IMORTGAGE.COM, INC	2	$650,750.00	0.77%	0	$0.00
		12	$4,387,150.00	5.22%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADER BANK, N.A	3	$1,331,350.00	1.58%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$645,000.00	0.77%	0	$0.00
	MAVERICK FUNDING CORP	1	$260,700.00	0.31%	0	$0.00
	MEETINGHOUSE BANK	1	$300,000.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$360,960.00	0.43%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$179,000.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	$436,700.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	1	$372,000.00	0.44%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$396,000.00	0.47%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$370,000.00	0.44%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$178,500.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$600,200.00	0.71%	0	$0.00
	NAT RES - NEVADA	1	$177,800.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$310,000.00	0.37%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$247,350.00	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,500.00	0.27%	0	$0.00
	OPES ADVISORS, INC	1	$262,500.00	0.31%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$589,000.00	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$487,300.00	0.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,687,060.00	2.01%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,343,000.00	2.79%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,508,400.00	2.98%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$355,250.00	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,650.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$515,250.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,793,250.00	2.13%	0	$0.00
	PMAC LENDING SERVICES, INC	23	$6,004,199.00	7.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$204,750.00	0.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$204,800.00	0.24%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	$2,335,250.00	2.78%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.31%	0	$0.00
		4	$1,041,250.00	1.24%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,712,300.00	2.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.37%	0	$0.00
	RUSHMORE	4	$1,144,500.00	1.36%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$619,500.00	0.74%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	$176,250.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,220,650.00	2.64%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,000.00	0.24%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$630,000.00	0.75%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,250.00	0.29%	0	$0.00
	STEARNS LENDING INC	13	$3,515,750.00	4.18%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$218,500.00	0.26%	0	$0.00
	SUMMIT BANK AND TRUST	1	$260,250.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC	1	$184,000.00	0.22%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$216,500.00	0.26%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$483,000.00	0.57%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$704,204.23	0.84%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$209,920.00	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.3%	0	$0.00
	VERITAS FUNDING, LLC	3	$943,250.00	1.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,283,913.14	1.53%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,584,550.00	1.88%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	$216,000.00	0.26%	0	$0.00

		COMPANY					
		WATERSTONE MORTGAGE CORPORATION	1	$231,000.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$191,250.00	0.27%	0	$0.00
Total			**296**	**$84,067,268.26**	**100%**	**0**	**$0.00**
3138W9HA1		1ST UNITED BANK	1	$149,100.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$139,650.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$288,600.00	0.28%	0	$0.00
		ACADEMY MORGAGE CORPORATION	1	$144,809.06	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$3,721,635.79	3.64%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00
		AFFILIATED BANK	3	$418,614.59	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$127,264.00	0.12%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$136,000.00	0.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,500.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$128,720.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$273,000.00	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	1	$142,400.00	0.14%	0	$0.00
		AMERICAN BANK	1	$133,475.00	0.13%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$135,000.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$136,849.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$126,000.00	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$549,569.00	0.54%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$1,102,452.00	1.08%	0	$0.00
		ARIZONA BANK AND TRUST	2	$286,150.00	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$276,700.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$551,151.00	0.54%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$143,810.37	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$722,740.00	0.71%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$139,600.00	0.14%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$132,000.00	0.13%	0	$0.00
		AVIDIA BANK	1	$143,500.00	0.14%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$149,224.44	0.15%	0	$0.00
		BADGER BANK	2	$288,800.00	0.28%	0	$0.00
		BANCFIRST	1	$139,500.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	5	$679,860.00	0.67%	0	$0.00
		BANCROFT STATE BANK	1	$129,000.00	0.13%	0	$0.00

	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,800.00	0.14%	0	$0.00
	BANK MUTUAL	1	$135,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	4	$534,038.00	0.52%	0	$0.00
	BANK OF QUINCY	1	$143,120.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$290,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	1	$127,200.00	0.12%	0	$0.00
	BAYLAKE BANK	1	$144,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$148,000.00	0.14%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$149,700.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$142,300.00	0.14%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$282,750.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$559,000.00	0.55%	0	$0.00
	CAPSTONE DIRECT INC	1	$141,105.33	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$144,000.00	0.14%	0	$0.00
	CASHCALL, INC	2	$255,000.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	$2,167,182.00	2.12%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$125,000.00	0.12%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$129,200.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	CENTRIC BANK	1	$138,400.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$140,265.00	0.14%	0	$0.00
	CENTRUE BANK	2	$285,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	4	$540,520.00	0.53%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$125,400.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,220,150.00	1.19%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$147,555.43	0.14%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$139,200.00	0.14%	0	$0.00
	CITIZENS BANK AND TRUST	1	$128,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,101,684.00	1.08%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$141,300.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,264,725.00	1.24%	0	$0.00
	CNLBANK	1	$143,560.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC	14	$1,922,725.00	1.88%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,400.00	0.12%	0	$0.00
	COMMUNITY BANK	1	$133,000.00	0.13%	0	$0.00
	COMMUNITY BANK MANKATO	1	$144,008.00	0.14%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$148,410.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$422,697.00	0.41%	0	$0.00
	CORTRUST MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	1	$139,000.00	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$128,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,900.00	0.27%	0	$0.00
	CU CHANNELS, LLC	2	$266,400.00	0.26%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$148,500.00	0.15%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$135,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$288,500.00	0.28%	0	$0.00
	DUPAGE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	ECU CREDIT UNION	1	$135,313.32	0.13%	0	$0.00
	ENVISION CREDIT UNION	1	$133,900.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$415,250.00	0.41%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$984,043.00	0.96%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$269,200.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,155.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$561,116.00	0.55%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$274,421.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,500.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$286,243.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$146,200.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$712,000.00	0.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$273,550.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,050.00	0.13%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$133,020.58	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$139,300.00	0.14%	0	$0.00
	FIDELITY BANK	2	$266,300.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$413,998.13	0.41%	0	$0.00

	FIRST BANK	2	$271,500.00	0.27%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,800.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$986,470.00	0.97%	0	$0.00
	FIRST CHOICE BANK	1	$144,500.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$263,158.00	0.26%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$148,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$273,500.00	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$847,950.00	0.83%	0	$0.00
	FIRST FEDERAL BANK	1	$149,200.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,500.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$430,710.00	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,344.00	0.14%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$141,600.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$132,800.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	6	$846,275.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$129,900.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	8	$1,088,167.00	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$941,536.00	0.92%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,992.00	0.13%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$136,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$126,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$125,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$273,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$125,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$143,625.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$134,240.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$265,200.00	0.26%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$959,014.00	0.94%	0	$0.00
	FIRSTBANK	1	$128,500.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$396,200.00	0.39%	0	$0.00
	FISHER NATIONAL BANK	2	$266,900.00	0.26%	0	$0.00
	FORWARD FINANCAIL BANK SSB	1	$125,000.00	0.12%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$125,595.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$125,900.00	0.12%	0	$0.00

	FREMONT BANK	2	$264,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$551,673.00	0.54%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$141,700.00	0.14%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$138,500.00	0.14%	0	$0.00
	GMFS LLC	6	$840,689.00	0.82%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$127,500.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$134,805.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$134,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$258,475.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$126,375.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$133,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$423,953.52	0.42%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$143,010.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$144,000.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$407,037.66	0.4%	0	$0.00
	HOMETOWN LENDERS LLC	3	$426,855.00	0.42%	0	$0.00
	HORIZON BANK, N.A	1	$139,650.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$404,000.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$282,130.00	0.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,600.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$262,730.00	0.26%	0	$0.00
	IMORTGAGE.COM, INC	7	$1,005,814.00	0.98%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$140,000.00	0.14%	0	$0.00
	INTERBANK	1	$132,000.00	0.13%	0	$0.00
	INTERCITY STATE BANK	1	$140,000.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$414,300.00	0.41%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$130,900.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$126,250.00	0.12%	0	$0.00
	JFK FINANCIAL INC	1	$147,150.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,600.00	0.14%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$955,662.58	0.94%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,750.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$273,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$945,700.00	0.93%	0	$0.00

	LAKE STATE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,084,850.00	1.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$273,059.00	0.27%	0	$0.00
	LHM FINANCIAL CORP	1	$133,515.80	0.13%	0	$0.00
	LIBERTY BANK & TRUST	1	$140,250.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$148,500.00	0.15%	0	$0.00
	LONE STAR HOME LOANS	1	$139,500.00	0.14%	0	$0.00
	MAGNA BANK	1	$136,250.00	0.13%	0	$0.00
	MAIN STREET BANK	3	$426,038.30	0.42%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$140,606.02	0.14%	0	$0.00
	MANN MORTGAGE, LLC	2	$270,700.00	0.27%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.00
	MARINE CREDIT UNION	1	$137,750.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$433,500.00	0.42%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$144,875.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$148,000.00	0.14%	0	$0.00
	MERCHARTS AND FARMERS BANK	1	$134,320.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$137,750.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$145,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL INC	1	$131,000.00	0.13%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	3	$430,240.00	0.42%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.12%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$394,950.00	0.39%	0	$0.00
	MIDWESTONE BANK	1	$131,600.00	0.13%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$149,520.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$534,250.00	0.52%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$129,211.82	0.13%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$125,600.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$132,000.00	0.13%	0	$0.00
	NATIONSTARMORTGAGE	1	$125,252.00	0.12%	0	$0.00
		1	$143,200.00	0.14%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	1	$127,600.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	2	$287,230.00	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$143,500.00	0.14%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	NORTH CENTRAL BANK	1	$127,500.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$139,920.00	0.14%	0	$0.00
	NUMARK CREDIT UNION	1	$138,300.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	3	$426,840.00	0.42%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$411,660.00	0.4%	0	$0.00
	ON Q FINANCIAL, INC	1	$138,750.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$142,500.00	0.14%	0	$0.00
	OZARK MOUNTAIN BANK	1	$139,279.00	0.14%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$147,000.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$128,250.00	0.13%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$128,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,000.00	0.12%	0	$0.00
	PAPER CITY SAVINGS	1	$146,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$732,450.00	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,500.00	0.15%	0	$0.00
	PARKSIDE LENDING, LLC	2	$282,250.00	0.28%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$135,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,646,375.00	1.61%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$418,937.00	0.41%	0	$0.00
	PIONEER CREDIT UNION	1	$145,600.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,500.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$285,000.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$408,200.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$1,623,675.00	1.59%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$290,000.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$145,600.00	0.14%	0	$0.00
	PREMIERBANK	1	$127,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$131,331.53	0.13%	0	$0.00

	PROFED FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$128,000.00	0.13%	0	$0.00
	PURDUE FEDERAL CU	1	$128,000.00	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$133,600.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$129,500.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$146,000.00	0.14%	0	$0.00
	RANLIFE, INC	1	$138,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	$2,092,530.00	2.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$406,250.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$135,160.00	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$554,850.00	0.54%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0	$0.00
	RIVER VALLEY BANK	1	$143,250.00	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,000.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$127,070.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$263,620.00	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,928.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$139,000.00	0.14%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$140,650.00	0.14%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$130,069.55	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$405,019.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$131,250.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$140,000.00	0.14%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$146,775.00	0.14%	0	$0.00
	SFMC, LP	2	$277,950.00	0.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,069,919.04	2.03%	0	$0.00
	SILVERCREEK FINANCE CORP	1	$133,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$285,562.00	0.28%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$132,000.00	0.13%	0	$0.00
	SOVEREIGN BANK, N.A	3	$418,920.00	0.41%	0	$0.00
	SPENCER SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$129,600.00	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$142,500.00	0.14%	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.14%	0	$0.00
	STANFORD FCU	1	$128,000.00	0.13%	0	$0.00
	STATE BANK OF LINCOLN	1	$127,000.00	0.12%	0	$0.00
	STATE SAVINGS BANK	1	$128,700.00	0.13%	0	$0.00
	STEARNS LENDING INC	14	$1,938,745.00	1.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$515,456.81	0.5%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$284,210.77	0.28%	0	$0.00
	SUMMIT CREDIT UNION	1	$143,500.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	4	$561,008.05	0.55%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$401,000.00	0.39%	0	$0.00
	SUSQUEHANNA BANK	2	$253,600.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$827,220.00	0.81%	0	$0.00
	T. J. FINANCIAL, INC	1	$143,000.00	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$259,000.00	0.25%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$141,650.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$139,500.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.13%	0	$0.00
	THE HARVARD STATE BANK	1	$148,200.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$276,733.00	0.27%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,750.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$143,900.00	0.14%	0	$0.00
	THE PARK BANK	1	$148,500.00	0.15%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$132,000.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$282,400.00	0.28%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$147,920.00	0.14%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$127,920.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$135,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$142,500.00	0.14%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$267,528.00	0.26%	0	$0.00
	TRAVIS CREDIT UNION	1	$145,600.00	0.14%	0	$0.00
	TRISTAR BANK	1	$142,000.00	0.14%	0	$0.00
	TRUSTONE	2	$252,800.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	3	$406,000.00	0.4%	0	$0.00

		TWO RIVERS BANK AND TRUST	1	$142,500.00	0.14%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$129,000.00	0.13%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$259,000.00	0.25%	0	$0.00
		UNITED BANK	1	$128,000.00	0.13%	0	$0.00
		UNITED COMMUNITY BANK	1	$129,675.00	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,781,677.34	1.74%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
		UNITY BANK	1	$142,200.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$550,543.00	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	$138,719.07	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$145,403.00	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$139,500.00	0.14%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$141,807.31	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$267,600.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC	8	$1,103,700.00	1.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,653,600.00	1.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$528,643.00	0.52%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$275,000.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$132,760.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$270,014.01	0.26%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$126,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$536,985.86	0.53%	0	$0.00
		WOODFORD STATE BANK	2	$284,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$280,155.00	0.18%	0	$0.00
Total			**743**	**$102,150,047.08**	**100%**	**0**	**$0.00**
3138W9HB9		ACADEMY MORTGAGE CORPORATION	15	$2,364,490.00	3.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$168,000.00	0.22%	0	$0.00
		AFFILIATED BANK	2	$312,100.00	0.42%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	2	$344,160.00	0.46%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$151,689.49	0.2%	0	$0.00
	AMARILLO NATIONAL BANK	1	$162,000.00	0.22%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$168,000.00	0.22%	0	$0.00
	AMERICAN BANK, N.A	1	$165,000.00	0.22%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$481,400.00	0.64%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$787,875.00	1.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$160,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,075.00	0.43%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,236.51	0.64%	0	$0.00
	BANCORPSOUTH BANK	1	$150,100.00	0.2%	0	$0.00
	BANK FIRST NATIONAL	1	$155,000.00	0.21%	0	$0.00
	BANK MUTUAL	1	$172,500.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$152,400.00	0.2%	0	$0.00
	BANK OF HAWAII	1	$150,000.00	0.2%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$174,121.50	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$312,491.69	0.42%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$151,500.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$337,000.00	0.45%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$155,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$157,500.00	0.21%	0	$0.00
	CARROLLTON BANK	1	$170,000.00	0.23%	0	$0.00
	CASHCALL, INC	11	$1,759,300.00	2.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,286,090.00	1.71%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$152,775.00	0.2%	0	$0.00
	CENTRUE BANK	1	$161,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	6	$948,700.00	1.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$969,900.00	1.29%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$151,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,103,392.00	1.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,131,509.00	1.51%	0	$0.00
	COBALT MORTGAGE, INC	12	$1,939,299.00	2.58%	0	$0.00
	COLUMBIA CREDIT UNION	1	$159,200.00	0.21%	0	$0.00
	COMMUNITY BANK	1	$172,800.00	0.23%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$647,926.00	0.86%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$347,000.00	0.46%	0	$0.00
	CU COMMUNITY, LLC	1	$169,100.00	0.23%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$168,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,900.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$168,294.56	0.22%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$149,793.34	0.2%	0	$0.00
	EASTWOOD BANK	1	$155,040.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$169,815.00	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$159,000.00	0.21%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$166,400.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,311,730.00	1.75%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$154,660.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$476,975.00	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$163,930.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	2	$323,700.00	0.43%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$947,750.00	1.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$165,000.00	0.22%	0	$0.00
	FIDELITY BANK	1	$166,155.00	0.22%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	FIRST AMERICAN BANK	2	$340,572.63	0.45%	0	$0.00
	FIRST BANK & TRUST	1	$157,600.00	0.21%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$168,000.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,000.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$307,500.00	0.41%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$153,900.00	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$150,100.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$157,100.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$163,800.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$304,846.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	3	$497,250.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$151,527.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$463,303.00	0.62%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	2	$326,200.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$341,400.00	0.46%	0	$0.00
	FIRST SOUTHERN BANK	1	$154,400.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$152,800.00	0.2%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$165,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,800.00	0.43%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$150,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$667,250.00	0.89%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$156,300.00	0.21%	0	$0.00
	FM LENDING SERVICES, LLC	1	$156,793.25	0.21%	0	$0.00
	FREMONT BANK	3	$489,902.70	0.65%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$170,800.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$471,314.00	0.63%	0	$0.00
	GMFS LLC	1	$160,400.00	0.21%	0	$0.00
	GREAT WESTERN BANK	2	$332,800.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$491,450.00	0.65%	0	$0.00
	GUARDIAN CREDIT UNION	1	$150,450.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,589.48	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$986,084.08	1.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,775.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$304,150.00	0.41%	0	$0.00
	HOMETOWN BANK	1	$153,900.00	0.21%	0	$0.00
	HOMEWISE, INC	1	$151,300.00	0.2%	0	$0.00
	HORIZON BANK, N.A	2	$333,890.00	0.45%	0	$0.00
	ICON CREDIT UNION	1	$151,905.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$317,976.96	0.42%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$162,247.00	0.22%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$163,833.00	0.22%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,855.80	0.22%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,500.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC	5	$786,130.00	1.05%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$156,750.00	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$158,983.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$152,762.00	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$166,150.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,600.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$157,250.00	0.21%	0	$0.00

	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$171,000.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC	1	$156,900.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP	2	$322,600.00	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$312,000.00	0.42%	0	$0.00
	MID AMERICA MORTGAGE	6	$979,699.00	1.31%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$159,565.00	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$165,500.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	1	$169,575.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$330,325.00	0.44%	0	$0.00
	NAT RES - NEVADA	1	$152,500.00	0.2%	0	$0.00
	NCB, FSB	3	$495,250.00	0.66%	0	$0.00
	NETWORK FUNDING, L.P	1	$153,000.00	0.2%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$150,350.00	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$170,000.00	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$163,000.00	0.22%	0	$0.00
	NODAWAY VALLEY BANK	1	$150,400.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$167,200.00	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$159,000.00	0.21%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$166,500.00	0.22%	0	$0.00
	NUMARK CREDIT UNION	1	$160,600.00	0.21%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,230.00	0.21%	0	$0.00
	OMNIAMERICAN BANK	1	$159,331.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$165,300.00	0.22%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$156,475.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$154,700.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$174,600.00	0.23%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$171,200.00	0.23%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$160,000.00	0.21%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$163,547.31	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$649,875.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$834,950.00	1.11%	0	$0.00
	PARK BANK	2	$322,040.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	2	$332,500.00	0.44%	0	$0.00
	PATELCO CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	PEOPLES BANK	1	$162,750.00	0.22%	0	$0.00

	PEOPLES STATE BANK	2	$313,550.00	0.42%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$155,103.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,129,895.00	1.51%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$308,250.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$322,600.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$315,000.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$471,000.00	0.63%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$154,000.00	0.21%	0	$0.00
	RABOBANK, N.A	1	$164,000.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$172,800.00	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	$1,923,452.00	2.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$495,750.00	0.66%	0	$0.00
	RENASANT BANK	2	$316,705.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$170,180.66	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,200.00	0.22%	0	$0.00
	RESMAC INC	1	$173,350.00	0.23%	0	$0.00
	RIVER VALLEY BANK	1	$164,900.00	0.22%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$303,340.00	0.4%	0	$0.00
	ROYAL BANK	1	$159,100.00	0.21%	0	$0.00
	RUSHMORE	3	$497,450.00	0.66%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$168,000.00	0.22%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,800.00	0.22%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$153,900.00	0.21%	0	$0.00
	SECURITY STATE BANK	1	$174,800.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	$166,400.00	0.22%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$164,587.00	0.22%	0	$0.00
	SFMC, LP	3	$472,600.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,002,750.00	1.34%	0	$0.00
	SOVEREIGN BANK, N.A	2	$323,760.27	0.43%	0	$0.00
	STANDARD MORTGAGE CORP	1	$150,400.00	0.2%	0	$0.00
	STATE BANK OF LINCOLN	1	$164,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$152,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	13	$2,100,305.00	2.8%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$837,202.41	1.12%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$166,150.00	0.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$153,600.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$166,500.00	0.22%	0	$0.00
	SUMMIT BANK AND TRUST	1	$153,000.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	2	$336,750.00	0.45%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$157,937.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$821,200.00	1.09%	0	$0.00
	TALMER BANK AND TRUST	1	$152,000.00	0.2%	0	$0.00
	TEXAS SECURITY BANK	1	$168,000.00	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$163,500.00	0.22%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$152,000.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$152,000.00	0.2%	0	$0.00
	THE LENDING COMPANY, INC	1	$160,500.00	0.21%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$174,000.00	0.23%	0	$0.00
	THE MORTGAGE SOURCE, INC	4	$648,745.00	0.86%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$174,131.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$795,812.00	1.06%	0	$0.00
	THE SEYMOUR BANK	1	$169,771.81	0.23%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$169,100.00	0.23%	0	$0.00
	TOWN & COUNTRY BANK	1	$162,000.00	0.22%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$154,800.00	0.21%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$170,250.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$172,308.95	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,225.00	0.22%	0	$0.00
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$1,786,612.25	2.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$154,400.00	0.21%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$312,773.00	0.42%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$168,500.00	0.22%	0	$0.00
		VALLEY NATIONAL BANK	1	$173,600.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	1	$173,436.00	0.23%	0	$0.00
		VILLAGE MORTGAGE	2	$316,630.00	0.42%	0	$0.00
		VYSTAR CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,280.00	0.44%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$802,900.00	1.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,100.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$494,000.00	0.66%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$165,600.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$333,000.00	0.44%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$158,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$491,035.00	0.65%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$167,200.00	0.22%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$151,600.00	0.28%	0	$0.00
Total			**465**	**$75,030,602.65**	**100%**	**0**	**$0.00**
3138W9HC7		360 MORTGAGE GROUP, LLC	2	$314,275.00	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,260,013.43	3.74%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$150,081.00	0.25%	0	$0.00
		ACOPIA, LLC	1	$161,776.81	0.27%	0	$0.00
		AFFILIATED BANK	2	$330,410.54	0.55%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$162,500.00	0.27%	0	$0.00
		AKTAMERICAN CAPITAL INC	1	$150,000.00	0.25%	0	$0.00
		AMERICAN BANK	1	$164,000.00	0.27%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$172,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,200.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$154,230.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$818,380.00	1.36%	0	$0.00

	ANCHOR BANK FSB	1	$150,300.00	0.25%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$313,000.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$322,250.00	0.53%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$664,857.00	1.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,044.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$171,200.00	0.28%	0	$0.00
	BANCOHIO FINANCIAL, LLC	1	$168,000.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	1	$150,253.00	0.25%	0	$0.00
	BANCROFT STATE BANK	1	$157,000.00	0.26%	0	$0.00
	BANK OF DEERFIELD	1	$166,400.00	0.28%	0	$0.00
	BANK OF IDAHO	1	$150,000.00	0.25%	0	$0.00
	BANK OF LANCASTER	1	$151,800.00	0.25%	0	$0.00
	BANK OF WHITTIER, N.A	1	$164,160.00	0.27%	0	$0.00
	BANK STAR ONE	1	$166,590.00	0.28%	0	$0.00
	BOULDER VALLEY CU	1	$173,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,350.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$153,750.00	0.25%	0	$0.00
	CASHCALL, INC	6	$949,000.00	1.57%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$971,220.00	1.61%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$166,840.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$171,000.00	0.28%	0	$0.00
	CENTRUE BANK	1	$150,000.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$153,425.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,111,930.00	1.84%	0	$0.00
	CITIZENS FIRST BANK	1	$153,900.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,589,532.00	2.63%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$153,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$480,650.00	0.8%	0	$0.00
	COBALT MORTGAGE, INC	4	$617,719.00	1.02%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$170,000.00	0.28%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$305,750.00	0.51%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,800.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$337,663.00	0.56%	0	$0.00
	COVANTAGE CREDIT UNION	1	$174,814.25	0.29%	0	$0.00
		1	$159,000.00	0.26%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF COLORADO	1	$153,050.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,000.00	0.54%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$156,275.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$174,600.00	0.29%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$155,789.86	0.26%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$174,503.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$150,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$957,350.00	1.59%	0	$0.00
	EVOLVE BANK & TRUST	2	$318,800.00	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$496,000.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$310,867.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$165,600.00	0.27%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$157,972.48	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$167,186.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,024.72	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$152,001.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,294,150.00	2.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$152,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,800.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$340,195.00	0.56%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$159,565.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$493,610.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$495,679.00	0.82%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$160,750.00	0.27%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$157,500.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$162,900.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$624,050.00	1.03%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$165,600.00	0.27%	0	$0.00

	FIRSTLINE MORTGAGE INC	1	$156,800.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$152,200.00	0.25%	0	$0.00
	FRANDSEN BANK & TRUST	2	$327,450.00	0.54%	0	$0.00
	FREMONT BANK	2	$307,400.00	0.51%	0	$0.00
	FULTON BANK, N.A	2	$320,000.00	0.53%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,175.00	0.26%	0	$0.00
	GESA CREDIT UNION	1	$164,900.00	0.27%	0	$0.00
	GMFS LLC	8	$1,274,682.00	2.11%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$149,797.95	0.25%	0	$0.00
	GRAND BANK NA	1	$154,050.00	0.26%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,932.00	0.25%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$163,700.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$338,600.00	0.56%	0	$0.00
	GUARANTY TRUST COMPANY	1	$157,410.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$158,780.93	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,626,907.00	2.69%	0	$0.00
	HNB NATIONAL BANK	2	$315,200.00	0.52%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$152,100.00	0.25%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$158,780.95	0.26%	0	$0.00
	HOOSAC BANK	1	$165,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$166,410.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$150,200.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$174,121.50	0.29%	0	$0.00
	IMORTGAGE.COM, INC	8	$1,287,410.00	2.13%	0	$0.00
	INTEGRITY MORTGAGE SERVICES INC	1	$173,375.00	0.29%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$156,500.00	0.26%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$158,400.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$154,008.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$168,800.00	0.28%	0	$0.00
	LEADER MORTGAGE CORP	1	$168,400.00	0.28%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$171,690.00	0.28%	0	$0.00
	MAGNA BANK	2	$316,143.00	0.52%	0	$0.00
	MARINE CREDIT UNION	1	$153,000.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$329,000.00	0.54%	0	$0.00
	MERIDIAN BANK	1	$174,400.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE	2	$338,400.00	0.56%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$174,503.00	0.29%	0	$0.00
		1	$173,225.00	0.29%	0	$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$169,100.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$172,000.00	0.28%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$174,992.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$153,000.00	0.25%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$162,250.00	0.27%	0	$0.00
	NETWORK FUNDING, L.P	2	$341,009.00	0.56%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$172,080.00	0.28%	0	$0.00
	NORTH VALLEY BANK	1	$157,530.00	0.26%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$169,600.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$171,000.00	0.28%	0	$0.00
	ORRSTOWN BANK	1	$157,500.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,175.00	0.27%	0	$0.00
	PARK BANK	1	$156,170.00	0.26%	0	$0.00
	PARKSIDE LENDING, LLC	2	$315,000.00	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$800,385.00	1.33%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$644,800.00	1.07%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$155,200.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$618,750.00	1.02%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.26%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,150.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$156,750.00	0.26%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$166,155.00	0.28%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$153,750.00	0.25%	0	$0.00
	RANLIFE, INC	1	$172,500.00	0.29%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$324,800.00	0.54%	0	$0.00
	REAL ESTATE FUNDING CORP	1	$158,050.00	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	$621,127.00	1.03%	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.25%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$160,176.00	0.27%	0	$0.00
		1	$156,000.00	0.26%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	2	$312,930.00	0.52%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$171,000.00	0.28%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$158,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,120,350.00	1.86%	0	$0.00
	SOUND COMMUNITY BANK	1	$169,400.00	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,000.00	0.25%	0	$0.00
	SOVEREIGN BANK, N.A	1	$164,000.00	0.27%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$151,575.00	0.25%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$168,750.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$171,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	11	$1,745,175.00	2.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$812,462.26	1.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	6	$979,370.00	1.62%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$164,000.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$304,350.00	0.5%	0	$0.00
	TEXAS LOAN STAR, INC	1	$154,500.00	0.26%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$160,278.88	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$160,108.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$165,000.00	0.27%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$161,250.00	0.27%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,775.00	0.27%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$158,800.00	0.26%	0	$0.00
	TRAVIS CREDIT UNION	1	$155,456.00	0.26%	0	$0.00
	TRUSTONE	1	$165,000.00	0.27%	0	$0.00
	TRUSTONE FINANCIAL	1	$154,800.00	0.26%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$172,000.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,765.78	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$314,450.00	0.52%	0	$0.00

		UNITED BANK	1	$169,200.00	0.28%	0	$0.00
		UNITED BANK &TRUST	1	$163,000.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,782,080.98	2.95%	0	$0.00
		UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$159,000.00	0.26%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,500.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$155,490.00	0.26%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$148,705.78	0.25%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$162,900.00	0.27%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$505,715.00	0.84%	0	$0.00
		VERITAS FUNDING, LLC	4	$652,345.00	1.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$792,106.00	1.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$158,110.00	0.26%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$173,000.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$335,373.00	0.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$156,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$159,600.00	0.26%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$167,600.00	0.28%	0	$0.00
		WOOD & HUSTON BANK	1	$168,000.00	0.28%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00
Total			**375**	**$60,381,004.10**	**100%**	**0**	**$0.00**
3138W9HD5		AMERICAN FINANCIAL RESOURCES, INC	1	$154,200.00	1.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	1.82%	0	$0.00
		BENEFICIAL BANK	1	$348,435.44	4.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$391,250.00	4.59%	0	$0.00
		CASHCALL, INC	3	$695,400.00	8.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	3.52%	0	$0.00
		CHL MORTGAGE	1	$152,750.00	1.79%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,250.00	1.98%	0	$0.00
		DFCU FINANCIAL	1	$252,000.00	2.96%	0	$0.00

		ENVOY MORTGAGE, LTD	1	$228,500.00	2.68%	0	$0.00
		EQUITY NOW INC	2	$720,300.00	8.45%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$350,000.00	4.1%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$286,400.00	3.36%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,100.00	2.3%	0	$0.00
		HOMETOWN LENDERS LLC	1	$155,632.00	1.83%	0	$0.00
		JAMES B. NUTTER & COMPANY	2	$450,200.00	5.28%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$265,800.00	3.12%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$273,000.00	3.2%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$395,000.00	4.63%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$611,600.00	7.17%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,200.00	3.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$307,200.00	3.6%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$201,500.00	2.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$582,600.00	6.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$383,500.00	4.5%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$220,001.87	2.57%	0	$0.00
Total			**34**	**$8,526,819.31**	**100%**	**0**	**$0.00**
3138W9HE3		360 MORTGAGE GROUP, LLC	2	$549,800.00	6.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$630,000.00	6.99%	0	$0.00
		BANCORPSOUTH BANK	1	$200,300.00	2.22%	0	$0.00
		BANK OF ENGLAND	1	$188,800.00	2.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$647,400.00	7.18%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,000.00	2.72%	0	$0.00
		COMMERCE MORTGAGE	1	$337,000.00	3.74%	0	$0.00
		DIME BANK	1	$220,000.00	2.44%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$225,900.00	2.5%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	2	$542,750.00	6.02%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$153,300.00	1.7%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,600.00	2.34%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,900.00	2.22%	0	$0.00
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$249,000.00	2.76%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$273,500.00	3.03%	0	$0.00

		MACON BANK, INC	1	$368,000.00	4.08%	0	$0.00
		MAS ASSOCIATES, LLC	1	$227,000.00	2.52%	0	$0.00
		MID AMERICA MORTGAGE	1	$237,720.00	2.64%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$403,000.00	4.47%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$182,000.00	2.02%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$346,800.00	3.85%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$193,944.27	2.15%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$275,000.00	3.05%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,900.00	2.89%	0	$0.00
		SHORE MORTGAGE	1	$248,400.00	2.75%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$477,000.00	5.29%	0	$0.00
		STEARNS LENDING INC	1	$226,250.00	2.51%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	2.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$509,000.00	5.62%	0	$0.00
Total			**36**	**$9,018,264.27**	**100%**	**0**	**$0.00**
3138W9HF0		AMERICAN FINANCIAL RESOURCES, INC	1	$193,000.00	4.75%	0	$0.00
		CASHCALL, INC	2	$400,800.00	9.87%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$242,000.00	5.96%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$171,445.00	4.22%	0	$0.00
		FORUM CREDIT UNION	1	$229,365.10	5.65%	0	$0.00
		HOME LOANS TODAY	1	$169,200.00	4.17%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$353,350.00	8.7%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$190,500.00	4.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$195,650.00	4.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,700.00	11.77%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$283,000.00	6.97%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$287,000.00	7.07%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$169,631.36	4.18%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$164,700.00	4.06%	0	$0.00
		SHORE MORTGAGE	1	$165,001.08	4.06%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$368,000.00	9.06%	0	$0.00
Total			**18**	**$4,060,342.54**	**100%**	**0**	**$0.00**
3138W9HG8		1ST MIDAMERICA CREDIT UNION	2	$129,520.00	0.25%	0	$0.00

	3RD FED BANK	1	$64,000.00	0.12%	0	$0.00
	ABRI CREDIT UNION	1	$62,500.00	0.12%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	17	$1,102,266.35	2.15%	0	$0.00
	ACHIEVA CREDIT UNION	1	$71,200.00	0.14%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$74,500.00	0.15%	0	$0.00
	ADVANTAGE BANK	3	$180,240.00	0.35%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,057.00	0.15%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$71,250.00	0.14%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$72,928.00	0.14%	0	$0.00
	AFFILIATED BANK	1	$78,000.00	0.15%	0	$0.00
	ALL WESTERN MORTGAGE INC	2	$158,885.41	0.31%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$69,815.29	0.14%	0	$0.00
	ALLIANT BANK	2	$150,800.00	0.29%	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$59,633.95	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$122,250.00	0.24%	0	$0.00
	AMARILLO NATIONAL BANK	2	$110,800.00	0.22%	0	$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	$51,100.00	0.1%	0	$0.00
	AMERICAN BANK	1	$69,553.32	0.14%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	$509,350.00	0.99%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$80,600.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$401,658.41	0.78%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$801,223.00	1.56%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$106,000.00	0.21%	0	$0.00
	ANCHORBANK, FSB	3	$236,000.00	0.46%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,207.00	0.16%	0	$0.00
	ARIZONA BANK AND TRUST	1	$45,750.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,175.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC	4	$281,880.83	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$274,700.00	0.53%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$52,700.00	0.1%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$31,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,000.00	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$163,250.00	0.32%	0	$0.00
	AVIDIA BANK	1	$79,000.00	0.15%	0	$0.00
	BADGER BANK	2	$127,980.00	0.25%	0	$0.00
	BANCORPSOUTH BANK	3	$172,000.00	0.33%	0	$0.00
	BANCROFT STATE BANK	1	$40,000.00	0.08%	0	$0.00

	BANK FORWARD	1	$73,100.00	0.14%	0	$0.00
	BANK MUTUAL	2	$126,750.00	0.25%	0	$0.00
	BANK OF AKRON	1	$77,600.00	0.15%	0	$0.00
	BANK OF ENGLAND	2	$134,500.00	0.26%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$71,900.80	0.14%	0	$0.00
	BANK OF QUINCY	2	$148,860.00	0.29%	0	$0.00
	BANK OF THE CASCADES	1	$52,000.00	0.1%	0	$0.00
	BANK OF WHITTIER, N.A	1	$84,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$112,400.00	0.22%	0	$0.00
	BLACKHAWK BANK	4	$231,675.00	0.45%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,600.00	0.11%	0	$0.00
	BLUE HILLS BANK	1	$55,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$155,300.00	0.3%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$61,875.00	0.12%	0	$0.00
	BUSEY BANK	4	$253,100.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.14%	0	$0.00
	CABARRUS BANK & TRUST	1	$63,000.00	0.12%	0	$0.00
	CARRROLLTON BANK	1	$45,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$680,185.00	1.32%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$59,500.00	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$126,550.00	0.25%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$47,530.00	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$43,225.00	0.08%	0	$0.00
	CENTRAL STATE BANK	1	$72,500.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$43,250.00	0.08%	0	$0.00
	CENTREBANK	1	$54,800.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	5	$345,000.00	0.67%	0	$0.00
	CHEMICAL BANK	2	$106,500.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$373,340.00	0.73%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$70,000.00	0.14%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$64,000.00	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$68,500.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	3	$150,300.00	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$591,947.00	1.15%	0	$0.00
	CITIZENS STATE BANK	1	$80,000.00	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$74,955.00	0.15%	0	$0.00
	CLASSIC HOME FINANCIAL, INC	1	$67,612.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00
		4	$267,000.00	0.52%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC	6	$441,146.62	0.86%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$188,634.67	0.37%	0	$0.00
	COMMUNITY BANK MANKATO	1	$84,800.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$56,250.00	0.11%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$156,575.07	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$164,000.00	0.32%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$72,900.00	0.14%	0	$0.00
	CORNERSTONE BANK	2	$119,100.26	0.23%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$43,700.00	0.09%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$70,000.00	0.14%	0	$0.00
	CREDIT UNION WEST	2	$125,400.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$140,000.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$296,400.00	0.58%	0	$0.00
	DEVON BANK	1	$40,990.00	0.08%	0	$0.00
	DEWITT SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$233,500.00	0.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$84,000.00	0.16%	0	$0.00
	EMPIRE BANK	1	$56,000.00	0.11%	0	$0.00
	EVERBANK	1	$43,645.37	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$74,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$651,140.00	1.27%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$60,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$48,930.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$276,675.00	0.54%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$124,800.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$83,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$71,760.00	0.14%	0	$0.00
	FAA CREDIT UNION	1	$55,920.00	0.11%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$79,077.62	0.15%	0	$0.00
	FARMERS STATE BANK	2	$117,500.00	0.23%	0	$0.00

	FBC MORTGAGE, LLC	1	$77,600.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$167,212.76	0.33%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$76,500.00	0.15%	0	$0.00
	FIRST BANK	2	$119,800.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,490.08	0.16%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$33,950.00	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$144,400.00	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$76,750.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$219,006.42	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$477,636.00	0.93%	0	$0.00
	FIRST FEDERAL BANK	4	$240,780.00	0.47%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$129,200.00	0.25%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$81,550.00	0.16%	0	$0.00
	FIRST FLIGHT FUC	1	$69,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	7	$370,456.66	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,650.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$81,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$404,158.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$151,900.00	0.3%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$61,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$80,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$172,250.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$42,100.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$139,500.00	0.27%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$134,000.00	0.26%	0	$0.00
	FIRST SOUTHERN BANK	1	$54,400.00	0.11%	0	$0.00
	FIRST STATE BANK	1	$50,000.00	0.1%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$76,000.00	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$108,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$74,800.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$52,432.42	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$641,877.00	1.25%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$504,868.00	0.98%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$54,302.78	0.11%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$65,500.00	0.13%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$66,376.00	0.13%	0	$0.00
	GECU	1	$65,500.00	0.13%	0	$0.00
	GESA CREDIT UNION	1	$77,385.78	0.15%	0	$0.00
	GMFS LLC	4	$305,550.00	0.59%	0	$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	$57,925.34	0.11%	0	$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	$47,000.00	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$74,925.00	0.15%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$65,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$192,300.00	0.37%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$38,500.00	0.07%	0	$0.00
	GREENBOX LOANS INC	1	$56,800.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$377,800.00	0.74%	0	$0.00
	GUARANTY TRUST COMPANY	4	$285,750.00	0.56%	0	$0.00
	GUARDIAN CREDIT UNION	1	$72,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$164,500.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,612.17	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$56,000.00	0.11%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$65,600.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$182,540.00	0.36%	0	$0.00
	HOME FINANCING CENTER, INC	1	$69,700.00	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$48,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$73,403.22	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$163,083.83	0.32%	0	$0.00
	HOMETOWN LENDERS LLC	1	$76,027.00	0.15%	0	$0.00
	HORIZON BANK, N.A	8	$470,532.65	0.92%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$150,647.83	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$147,250.00	0.29%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$72,650.49	0.14%	0	$0.00
	IMORTGAGE.COM, INC	3	$182,020.00	0.35%	0	$0.00
	INDEPENDENT BANK	3	$154,400.00	0.3%	0	$0.00
	INLANTA MORTGAGE INC	2	$131,600.00	0.26%	0	$0.00
	INTERBANK	1	$81,000.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$53,800.00	0.1%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,000.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$270,323.40	0.53%	0	$0.00
	JOHNSON BANK	1	$51,850.00	0.1%	0	$0.00
	KENT BANK	1	$27,000.00	0.05%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$148,410.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$295,685.00	0.58%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$138,500.00	0.27%	0	$0.00

	LAND OF LINCOLN CREDIT UNION	1	$49,600.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$149,350.00	0.29%	0	$0.00
	LASALLE STATE BANK	1	$76,000.00	0.15%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$64,600.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$132,606.00	0.26%	0	$0.00
	LES BOIS CREDIT UNION	1	$66,400.00	0.13%	0	$0.00
	LEVEL ONE BANK	1	$60,000.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$62,400.00	0.12%	0	$0.00
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	$112,382.95	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$149,347.70	0.29%	0	$0.00
	LUANA SAVINGS BANK	1	$73,600.00	0.14%	0	$0.00
	MAGNA BANK	1	$60,000.00	0.12%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$71,000.00	0.14%	0	$0.00
	MARINE BANK	2	$119,049.00	0.23%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$63,200.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP	1	$80,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$78,375.00	0.15%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$84,000.00	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$60,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$83,550.00	0.16%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$71,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$82,500.00	0.16%	0	$0.00
	METCALF BANK	1	$65,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL INC	2	$139,320.00	0.27%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	6	$413,913.41	0.81%	0	$0.00
	MIDWEST BANK N.A	2	$106,400.00	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$132,000.00	0.26%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$137,160.00	0.27%	0	$0.00
	MIDWESTONE BANK	1	$76,000.00	0.15%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$41,250.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
	MOHAVE STATE BANK	1	$74,499.51	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	2	$154,700.00	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$162,400.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE	1	$80,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$402,580.00	0.78%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$150,000.00	0.29%	0	$0.00

	MURPHY-WALL STATE BANK AND TRUST CO	1	$71,200.00	0.14%	0	$0.00
	MVB BANK, INC	2	$143,500.00	0.28%	0	$0.00
	MWABANK	1	$71,725.00	0.14%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$151,000.00	0.29%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$45,200.00	0.09%	0	$0.00
	NATIONAL BANK OF OHIO	1	$41,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	2	$128,260.80	0.25%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$209,050.00	0.41%	0	$0.00
	NETWORK FUNDING, L.P	4	$257,527.00	0.5%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$84,900.00	0.17%	0	$0.00
	NORTHWOODS COMMUNITY CU	1	$82,800.00	0.16%	0	$0.00
	NUMERICA CREDIT UNION	3	$215,500.00	0.42%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$76,800.00	0.15%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$36,349.85	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$61,800.00	0.12%	0	$0.00
	ORIENTAL BANK	2	$160,100.00	0.31%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$53,300.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00
	PAPER CITY SAVINGS	1	$77,500.00	0.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$69,903.56	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$109,800.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,250.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	2	$130,200.00	0.25%	0	$0.00
	PATHFINDER BANK	1	$61,440.00	0.12%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$80,500.00	0.16%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$60,600.00	0.12%	0	$0.00
	PEOPLES BANK	2	$148,306.07	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$55,000.00	0.11%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$52,500.00	0.1%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$57,600.00	0.11%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$122,668.39	0.24%	0	$0.00
	PILOT BANK	1	$56,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$556,740.00	1.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$192,150.00	0.37%	0	$0.00

	PLAZA HOME MORTGAGE INC	1	$65,900.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$131,000.00	0.26%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,500.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$114,000.00	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	8	$549,170.60	1.07%	0	$0.00
	PREMIER BANK & TRUST	1	$34,500.00	0.07%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$52,800.00	0.1%	0	$0.00
	PREMIERBANK	1	$80,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	2	$143,900.00	0.28%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$75,468.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$84,000.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$80,655.00	0.16%	0	$0.00
	PURDUE FEDERAL CU	1	$77,250.00	0.15%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$77,600.00	0.15%	0	$0.00
	PYRAMAX BANK	1	$64,500.00	0.13%	0	$0.00
	R P FUNDING, INC	1	$57,750.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$59,500.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	$1,137,069.00	2.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$217,662.00	0.42%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00
	RENASANT BANK	3	$125,312.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$37,447.87	0.07%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	3	$180,500.00	0.35%	0	$0.00
	RIVERLAND CREDIT UNION	1	$75,000.00	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$66,000.00	0.13%	0	$0.00
	RIVERSIDE COMMUNITY BANK	3	$189,160.00	0.37%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$80,000.00	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$72,000.00	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$100,977.25	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$203,000.00	0.4%	0	$0.00
	SACU	1	$32,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$69,750.00	0.14%	0	$0.00
	SALAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$75,000.00	0.15%	0	$0.00
	SECURITY STATE BANK	1	$80,000.00	0.16%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$40,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$245,145.00	0.48%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	$219,800.00	0.43%	0	$0.00
	SFMC, LP	1	$55,100.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	1	$70,000.00	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$76,637.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$629,850.00	1.23%	0	$0.00
	SOMERSET TRUST COMPANY	1	$83,768.13	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,300.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$55,250.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	1	$84,000.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$76,327.46	0.15%	0	$0.00
	SPC CREDIT UNION	1	$64,600.00	0.13%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$68,800.00	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$19,500.00	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$142,750.00	0.28%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$74,080.00	0.14%	0	$0.00
	STATE BANK OF FLORENCE	1	$73,000.00	0.14%	0	$0.00
	STATE BANK OF GRAYMONT	1	$60,000.00	0.12%	0	$0.00
	STATE BANK OF LINCOLN	1	$44,560.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$70,400.00	0.14%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$40,000.00	0.08%	0	$0.00
	STATE STREET BANK	1	$72,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	14	$1,003,626.75	1.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$352,605.04	0.69%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$84,000.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$126,600.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$76,500.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$153,750.00	0.3%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$63,500.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$704,236.71	1.37%	0	$0.00
	TALMER BANK AND TRUST	1	$81,800.00	0.16%	0	$0.00
	TEXAS BANK	1	$80,000.00	0.16%	0	$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$59,375.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$134,500.00	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$78,750.00	0.15%	0	$0.00
	THE BANK OF CARBONDALE	1	$72,511.61	0.14%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$65,600.00	0.13%	0	$0.00
	THE CLAY CITY BANKING COMPANY	1	$55,200.00	0.11%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$68,800.00	0.13%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$49,600.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$57,600.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$74,400.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$65,000.00	0.13%	0	$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$59,900.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC	1	$77,600.00	0.15%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$72,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$284,693.00	0.55%	0	$0.00
	THE TRUST BANK	1	$78,000.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$70,400.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$75,800.00	0.15%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$57,348.29	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$79,920.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$158,300.00	0.31%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$46,500.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$80,000.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$60,140.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$83,918.90	0.16%	0	$0.00
	UNICO BANK	1	$51,000.00	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORP	1	$80,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$376,719.00	0.73%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$81,295.22	0.16%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	$122,550.83	0.24%	0	$0.00
	UNION STATE BANK	1	$59,375.00	0.12%	0	$0.00
	UNITED BANK & TRUST NA	1	$79,200.00	0.15%	0	$0.00

		UNITED BANK &TRUST	1	$60,000.00	0.12%	0	$0.00
		UNITED BANK OF UNION	1	$68,500.00	0.13%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$46,500.00	0.09%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$150,986.00	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$156,500.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$150,750.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$62,000.00	0.12%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$67,855.91	0.13%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$83,400.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$188,000.00	0.37%	0	$0.00
		VERITAS FUNDING, LLC	3	$206,000.00	0.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$434,950.00	0.85%	0	$0.00
		WALLICK AND VOLK INC	1	$63,750.00	0.12%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$70,234.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,385.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$372,135.00	0.72%	0	$0.00
		WESTFIELD BANK, FSB	1	$76,800.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$75,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$53,550.00	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$170,250.00	0.33%	0	$0.00
		WOODLAND BANK	1	$64,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$644,909.00	1.13%	0	$0.00
Total			**784**	**$51,364,654.61**	**100%**	**0**	**$0.00**
3138W9HH6		ALLIED MORTGAGE GROUP	1	$158,600.00	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$959,452.35	4.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,480.00	0.98%	0	$0.00
		BANCORPSOUTH BANK	1	$180,000.00	0.82%	0	$0.00
		BANK OF ENGLAND	1	$323,200.00	1.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,918,208.80	8.77%	0	$0.00
		CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC	1	$253,490.00	1.16%	0	$0.00
		CASHCALL, INC	4	$1,114,300.00	5.1%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$374,750.00	1.71%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$726,500.00	3.32%	0	$0.00
	COBALT MORTGAGE, INC	2	$681,000.00	3.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$280,000.00	1.28%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$152,600.00	0.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,300.00	1.46%	0	$0.00
	DEVON BANK	1	$226,500.00	1.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$470,000.00	2.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$295,100.00	1.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$469,900.00	2.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$266,000.00	1.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$198,750.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$391,809.44	1.79%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$199,600.00	0.91%	0	$0.00
	GREAT SOUTHERN BANK	1	$172,529.00	0.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$220,000.00	1.01%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$447,164.75	2.04%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$218,400.00	1%	0	$0.00
	MAVERICK FUNDING CORP	1	$366,000.00	1.67%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$325,200.00	1.49%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	1.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$266,000.00	1.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,750.00	0.72%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$175,546.01	0.8%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$368,000.00	1.68%	0	$0.00
	PEOPLES BANK	1	$271,194.33	1.24%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$185,000.00	0.85%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$614,000.00	2.81%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$211,421.23	0.97%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$221,600.00	1.01%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$205,800.00	0.94%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$575,000.00	2.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$716,700.00	3.28%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$330,543.97	1.51%	0	$0.00
	RUSHMORE	1	$170,000.00	0.78%	0	$0.00

		SHORE MORTGAGE	1	$221,420.00	1.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$937,300.00	4.29%	0	$0.00
		ST.MARY'S BANK	2	$510,200.00	2.33%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$374,633.75	1.71%	0	$0.00
		STEARNS LENDING INC	2	$501,700.00	2.29%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$193,200.00	0.88%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$270,784.19	1.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$552,493.00	2.53%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$285,000.00	1.3%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$537,600.00	2.46%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$272,500.00	1.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$222,500.00	1.02%	0	$0.00
		WESTERN BANCORP	1	$313,000.00	1.42%	0	$0.00
Total			**84**	**$21,869,720.82**	**100%**	**0**	**$0.00**
3138W9HJ2		360 MORTGAGE GROUP, LLC	3	$836,000.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$8,002,475.00	4.84%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$430,350.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$645,494.00	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$486,959.97	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	2	$600,150.00	0.36%	0	$0.00
		AMERICAN BANK	1	$228,190.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK	1	$185,967.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$409,450.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,563.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$236,455.00	0.14%	0	$0.00
		AMERIPRO FUNDING, INC	1	$349,505.00	0.21%	0	$0.00
		ANCHOR BANK FSB	1	$176,500.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$185,250.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$4,351,148.00	2.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$838,085.00	0.51%	0	$0.00

	ASPIRE FINANCIAL, INC	1	$321,100.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$386,650.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,250.00	0.17%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$359,999.00	0.22%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$271,412.00	0.16%	0	$0.00
	BADGER BANK	1	$227,905.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	1	$183,350.00	0.11%	0	$0.00
	BANK FORWARD	1	$175,750.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$257,000.00	0.16%	0	$0.00
	BANKTEXAS	1	$201,400.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$185,155.00	0.11%	0	$0.00
	BMO HARRIS BANK N.A	1	$230,850.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$375,800.00	0.23%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$189,999.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	1	$232,750.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,193,025.00	1.33%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$411,075.00	0.25%	0	$0.00
	CAPITAL CREDIT UNION	1	$203,700.00	0.12%	0	$0.00
	CASHCALL, INC	3	$885,000.00	0.54%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	$4,227,961.00	2.56%	0	$0.00
	CENDERA FUNDING, INC	1	$339,150.00	0.21%	0	$0.00
	CENTRAL TRUST BANK	2	$416,100.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	2	$693,500.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	$5,885,310.00	3.56%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$398,450.28	0.24%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$231,800.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,537,450.00	1.54%	0	$0.00
	COBALT MORTGAGE, INC	36	$10,064,621.00	6.09%	0	$0.00
	COBALT MORTGAGE,INC	1	$332,500.00	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$192,750.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$558,745.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,033,975.00	0.63%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$401,185.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$213,138.00	0.13%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$219,962.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$280,325.00	0.17%	0	$0.00
	ENVISION CREDIT UNION	1	$183,300.00	0.11%	0	$0.00
		1	$316,255.00	0.19%	0	$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	5	$1,438,675.00	0.87%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$425,580.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,347,010.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,157,905.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,134,372.00	1.29%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,352,325.00	0.82%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$294,500.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$827,450.00	0.5%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$828,210.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$764,608.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,050.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,737,382.00	1.05%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$226,742.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$273,153.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$405,493.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,300,800.00	0.79%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$636,490.00	0.39%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$256,405.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$740,468.00	0.45%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$557,558.00	0.34%	0	$0.00
	FIRST FEDERAL BANK	1	$244,625.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$198,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,250.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$217,075.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$819,850.00	0.5%	0	$0.00

	FIRST INTERSTATE BANK	1	$350,550.00	0.21%	0	$0.00
	FIRST MINNESOTA BANK	1	$242,250.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$249,375.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$586,885.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$585,796.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$617,008.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,589,898.00	0.96%	0	$0.00
	FIRST WORLD MORTGAGE	1	$339,138.00	0.21%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$191,090.00	0.12%	0	$0.00
	FREMONT BANK	1	$270,750.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$851,827.00	0.52%	0	$0.00
	GEORGETOWN BANK	1	$232,275.00	0.14%	0	$0.00
	GMFS LLC	4	$1,006,268.00	0.61%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$183,350.00	0.11%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$188,180.00	0.11%	0	$0.00
	GRAND BANK NA	1	$354,350.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$299,250.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$346,750.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$366,640.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,842,623.00	1.12%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$285,000.00	0.17%	0	$0.00
	HAMPDEN BANK	1	$215,650.00	0.13%	0	$0.00
	HARBOR NATIONAL BANK	1	$275,025.00	0.17%	0	$0.00
	HEARTLAND BANK	2	$528,900.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$189,905.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$175,750.00	0.11%	0	$0.00
	HORICON BANK	1	$216,600.00	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$180,000.00	0.11%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$247,350.00	0.15%	0	$0.00
	ICON CREDIT UNION	1	$178,238.93	0.11%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$233,208.00	0.14%	0	$0.00
	IMORTGAGE.COM, INC	2	$517,150.00	0.31%	0	$0.00
	INDEPENDENT BANK	1	$408,500.00	0.25%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$294,500.00	0.18%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$237,500.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,500.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$773,381.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,109.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,200,800.00	1.33%	0	$0.00

	LIBERTY BANK & TRUST	1	$353,970.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$218,025.00	0.13%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,250.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,859.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,169,575.00	0.71%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$351,379.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	2	$412,025.00	0.25%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$188,900.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$555,565.00	0.34%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$175,789.52	0.11%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$231,684.37	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$339,542.00	0.21%	0	$0.00
	NAT RES - NEVADA	1	$209,000.00	0.13%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$329,800.00	0.2%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$391,298.00	0.24%	0	$0.00
	NETWORK FUNDING, L.P	1	$380,000.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$215,600.00	0.13%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$232,750.00	0.14%	0	$0.00
	NEXBANK SSB	1	$294,500.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,961.56	0.12%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$332,975.00	0.2%	0	$0.00
	OPES ADVISORS, INC	1	$259,475.00	0.16%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$394,250.00	0.24%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$611,100.00	0.37%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$190,500.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,158,713.00	1.91%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$632,653.00	0.38%	0	$0.00
	PIONEER CREDIT UNION	1	$225,150.00	0.14%	0	$0.00
	PLAINS COMMERCE BANK	1	$175,750.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,073,210.00	0.65%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,531,190.00	0.93%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$298,896.00	0.18%	0	$0.00
		2	$555,237.67	0.34%	0	$0.00

	PRIORITY LENDING MORTGAGE CORPORATION					
	PROVIDENT SAVINGS BANK FSB	2	$546,075.32	0.33%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$413,250.00	0.25%	0	$0.00
	RANLIFE, INC	2	$525,740.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,334,991.00	2.62%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$560,450.00	0.34%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$696,350.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$237,500.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$281,366.00	0.17%	0	$0.00
	RESMAC INC	1	$318,250.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$265,050.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$222,130.00	0.13%	0	$0.00
	ROYAL BANK	1	$204,250.00	0.12%	0	$0.00
	RUSHMORE	1	$332,500.00	0.2%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$356,250.00	0.22%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$218,500.00	0.13%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$187,625.00	0.11%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$342,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$475,209.00	0.29%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORGTGAGE	1	$322,990.00	0.2%	0	$0.00
	SFMC, LP	1	$207,575.00	0.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$218,500.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$434,394.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,690,134.00	2.84%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$285,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$611,800.00	0.37%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$242,250.00	0.15%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$397,134.00	0.24%	0	$0.00
	STATE BANK OF THE LAKES	1	$256,500.00	0.16%	0	$0.00
	STEARNS LENDING INC	14	$3,953,783.00	2.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,188,858.00	1.32%	0	$0.00

	SUMMIT CREDIT UNION	1	$181,350.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$523,404.00	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,667,473.00	1.01%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$274,550.00	0.17%	0	$0.00
	THE HOME LENDING GROUP	1	$361,100.00	0.22%	0	$0.00
	THE LENDING COMPANY, INC	1	$408,500.00	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$256,500.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$474,472.00	0.29%	0	$0.00
	THE PARK BANK	1	$176,000.00	0.11%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$175,275.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$197,600.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$720,930.00	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$612,275.00	0.37%	0	$0.00
	UNITED WHOLESALE MORTGAGE	57	$15,460,614.00	9.36%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$661,200.00	0.4%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,133,480.00	0.69%	0	$0.00
	VERITAS FUNDING, LLC	3	$654,650.00	0.4%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$237,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$709,030.00	0.43%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,877,105.00	1.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$824,600.00	0.5%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$274,550.00	0.17%	0	$0.00
	WALLIS STATE BANK	1	$251,750.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,294,850.00	0.78%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$185,250.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$199,500.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$452,014.00	0.27%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$204,670.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$439,410.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$494,000.00	0.3%	0	$0.00
		Unavailable	1	$349,507.00	0.13%	0	$0.00
Total			**611**	**$165,252,371.62**	**100%**	**0**	**$0.00**
3138W9HK9		ACADEMY MORTGAGE CORPORATION	3	$850,725.00	3.84%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$275,500.00	1.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$193,325.00	0.87%	0	$0.00
		AUBURNBANK	1	$237,500.00	1.07%	0	$0.00
		BANCORPSOUTH BANK	4	$1,002,838.00	4.53%	0	$0.00
		BANK OF WHITTIER, N.A	1	$269,800.00	1.22%	0	$0.00
		BAXTER CREDIT UNION	1	$202,500.00	0.91%	0	$0.00
		BLUELEAF LENDING, LLC	1	$223,155.00	1.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	2	$560,500.00	2.53%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$270,750.00	1.22%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$454,530.00	2.05%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$176,225.00	0.8%	0	$0.00
		CONSUMER LOAN SERVICES, LLC	2	$473,100.00	2.14%	0	$0.00
		CONSUMERS CREDIT UNION	1	$307,800.00	1.39%	0	$0.00
		CORRIDOR MORTGAGE COMPANY	1	$242,250.00	1.09%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	1.88%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,125,762.00	5.08%	0	$0.00
		EVOLVE BANK & TRUST	1	$351,500.00	1.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$308,460.00	1.39%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	2	$550,905.00	2.49%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$232,750.00	1.05%	0	$0.00
		FIRST METRO BANK	1	$324,950.00	1.47%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$175,750.00	0.79%	0	$0.00
		FIRSTRUST BANK	2	$710,125.00	3.21%	0	$0.00
		FULTON BANK, N.A	1	$198,850.00	0.9%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$308,200.00	1.39%	0	$0.00
		GMFS LLC	1	$207,860.00	0.94%	0	$0.00
		GREAT LAKES CREDIT UNION	3	$898,938.00	4.06%	0	$0.00
		HOMETOWN LENDERS LLC	1	$183,750.00	0.83%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$211,850.00	0.96%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$317,000.00	1.43%	0	$0.00

		MARINE BANK	2	$391,500.00	1.77%	0	$0.00
		MARQUETTE BANK	1	$190,000.00	0.86%	0	$0.00
		MERIDIAN BANK	2	$460,200.00	2.08%	0	$0.00
		MIDTOWN MORTGAGE, INC	1	$214,225.00	0.97%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$191,090.00	0.86%	0	$0.00
		NUMARK CREDIT UNION	1	$175,650.00	0.79%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$389,500.00	1.76%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$249,850.00	1.13%	0	$0.00
		PS BANK	1	$183,461.00	0.83%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$280,250.00	1.26%	0	$0.00
		RENASANT BANK	2	$591,404.00	2.67%	0	$0.00
		RUSHMORE	1	$218,500.00	0.99%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,282,403.00	5.79%	0	$0.00
		STATE BANK OF LINCOLN	1	$219,500.00	0.99%	0	$0.00
		STEARNS LENDING INC	2	$672,030.00	3.03%	0	$0.00
		SUSQUEHANNA BANK	2	$472,150.00	2.13%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$242,500.00	1.09%	0	$0.00
		THE FIRST NATIONAL BANK OF OTTAWA	1	$247,000.00	1.11%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$313,500.00	1.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,295,493.00	10.36%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$416,750.00	1.88%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$193,800.00	0.86%	0	$0.00
Total			**87**	**$22,154,904.00**	**100%**	**0**	**$0.00**
3138W9HL7		360 MORTGAGE GROUP, LLC	4	$1,000,194.00	0.66%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$5,930,873.00	3.94%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$216,600.00	0.14%	0	$0.00
		AFFILIATED BANK	1	$215,650.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$213,750.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$407,500.00	0.27%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$186,000.00	0.12%	0	$0.00
		AMERICAN BANK, N.A	1	$201,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$198,013.78	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$424,494.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$334,875.00	0.22%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$203,523.00	0.14%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,500,946.00	1.66%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$670,483.00	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$606,870.00	0.4%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$230,859.00	0.15%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$231,800.00	0.15%	0	$0.00
	BANK OF ENGLAND	3	$854,822.00	0.57%	0	$0.00
	BANK OF NORTH CAROLINA	1	$403,193.56	0.27%	0	$0.00
	BANK OF POYNETTE	1	$257,450.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$452,700.00	0.3%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$318,250.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$737,185.00	0.49%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,750.00	0.12%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$389,500.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$270,750.00	0.18%	0	$0.00
	CASHCALL, INC	1	$301,679.72	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$459,843.00	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$3,240,501.00	2.15%	0	$0.00
	CENTRAL PACIFIC BANK	2	$624,201.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,261,505.00	0.84%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,323,485.00	1.54%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$188,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$377,150.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$4,922,404.00	3.27%	0	$0.00
	COBALT MORTGAGE, INC	36	$10,095,714.00	6.7%	0	$0.00
	COLUMBIA CREDIT UNION	1	$209,000.00	0.14%	0	$0.00
	COMMUNITY LENDING GROUP	1	$296,051.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$289,750.00	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,710.00	0.17%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$232,800.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,065.00	0.31%	0	$0.00
	EMPIRE BANK	1	$211,375.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,627,675.00	1.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$204,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$565,250.00	0.38%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,854,510.00	1.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$280,250.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$975,400.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$781,755.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,950.00	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,519,814.00	1.01%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$829,730.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$280,250.00	0.19%	0	$0.00
	FIDELITY BANK	1	$185,155.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,184,915.00	0.79%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$237,650.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,520,840.00	1.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$544,521.00	0.36%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$251,944.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	1	$205,050.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$361,000.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$403,000.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$376,663.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,394,600.00	0.93%	0	$0.00
	FIRST INTERSTATE BANK	4	$802,655.00	0.53%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$213,400.00	0.14%	0	$0.00
	FIRST MINNESOTA BANK	1	$180,500.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$284,905.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$411,056.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$370,500.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,431,775.00	0.95%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$256,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$264,233.00	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$210,849.00	0.14%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$191,900.00	0.13%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,750.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,218,809.00	0.81%	0	$0.00
	FIRST WORLD MORTGAGE	1	$222,127.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$246,318.18	0.16%	0	$0.00
	FULTON BANK, N.A	1	$346,916.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$212,065.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,039,598.00	0.69%	0	$0.00
	GMFS LLC	3	$730,835.00	0.49%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$304,000.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$284,050.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	2	$651,225.00	0.43%	0	$0.00
	GUARDIAN CREDIT UNION	1	$192,850.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,163.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,359,630.00	2.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$243,142.93	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$695,875.00	0.46%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$242,742.00	0.16%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$284,445.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$647,900.00	0.43%	0	$0.00
	HOMETOWN LENDERS LLC	1	$203,074.00	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$217,497.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$220,400.00	0.15%	0	$0.00
	ICON CREDIT UNION	2	$604,369.00	0.4%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$389,162.97	0.26%	0	$0.00
	IMORTGAGE.COM, INC	10	$2,968,905.00	1.97%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$716,481.00	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$491,150.00	0.33%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$1,017,239.00	0.68%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$424,723.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,293,850.00	0.86%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$416,230.00	0.28%	0	$0.00
	LIBERTY MORTGAGE	1	$177,555.00	0.12%	0	$0.00
	M/I FINANCIAL CORP	1	$277,300.00	0.18%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$213,750.00	0.14%	0	$0.00
	MARINE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,746.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,639,965.00	1.75%	0	$0.00
	MICHIGAN MUTUAL INC	1	$208,175.00	0.14%	0	$0.00

	MID AMERICA MORTGAGE	2	$402,705.00	0.27%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$227,900.00	0.15%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$233,700.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,655.00	0.32%	0	$0.00
	NAT RES - NEVADA	1	$242,250.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$185,250.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$266,000.00	0.18%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$337,250.00	0.22%	0	$0.00
	NORTH VALLEY BANK	1	$213,400.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	2	$704,400.00	0.47%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$189,905.00	0.13%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$358,150.00	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$245,100.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,750.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$505,760.00	0.34%	0	$0.00
	PARKSIDE LENDING, LLC	1	$240,113.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$404,878.00	0.27%	0	$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	$308,334.11	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,251,826.00	1.49%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,128,855.00	1.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$987,354.00	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,621,085.00	1.08%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$230,541.94	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$369,500.00	0.25%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$358,086.00	0.24%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,247.14	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$290,030.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,451,449.00	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$714,875.00	0.47%	0	$0.00
	REDWOOD CREDIT UNION	1	$351,500.00	0.23%	0	$0.00
	RENASANT BANK	1	$239,400.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$654,550.00	0.43%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$519,458.00	0.34%	0	$0.00
		1	$243,000.00	0.16%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	2	$364,800.00	0.24%	0	$0.00
	RUSHMORE	1	$319,200.00	0.21%	0	$0.00
	SHEA MORTGAGE INC	1	$192,626.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$569,755.42	0.38%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,115,677.00	2.73%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,500.00	0.17%	0	$0.00
	STEARNS LENDING INC	19	$5,233,647.00	3.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$626,745.00	0.42%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$213,750.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$193,800.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$241,530.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$286,900.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$3,832,378.00	2.54%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$190,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$446,975.00	0.3%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$178,125.00	0.12%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$206,610.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$177,786.00	0.12%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$187,930.00	0.12%	0	$0.00
	TRADITION MORTGAGE LLC	1	$190,000.00	0.13%	0	$0.00
	TRUSTONE	1	$180,517.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	1	$235,613.00	0.16%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$422,775.00	0.28%	0	$0.00
	UNITED BANK &TRUST	1	$197,125.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$668,300.00	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	45	$12,367,325.62	8.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$564,000.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,750.00	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$213,655.00	0.14%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,187.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	1	$263,150.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$297,790.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,002,590.00	1.33%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$369,550.00	0.25%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$562,755.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,660.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$509,419.00	0.34%	0	$0.00
		WAUKESHA STATE BANK	1	$196,900.00	0.13%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$338,200.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$219,450.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$511,005.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$539,656.00	0.36%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$527,250.00	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,079,909.00	0.72%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$205,105.00	0.13%	0	$0.00
Total			**570**	**$150,625,601.37**	**100%**	**0**	**$0.00**
3138W9HM5		1ST MARINER BANK	2	$766,107.45	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,173,000.00	0.78%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$504,853.49	0.33%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$431,644.89	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$195,000.00	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$372,985.41	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$241,900.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$638,750.00	0.42%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$233,826.00	0.16%	0	$0.00
		ANCHORBANK, FSB	1	$181,800.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$468,750.00	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$350,000.00	0.23%	0	$0.00

	LIMITED LIABILITY COMPANY					
	ATLANTIC HOME LOANS, INC	1	$205,693.33	0.14%	0	$0.00
	BANK OF ENGLAND	1	$215,000.00	0.14%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$279,750.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$303,331.51	0.2%	0	$0.00
	BANNER BANK	1	$189,000.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$600,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,336,295.00	2.21%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,338,000.00	0.89%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$190,820.00	0.13%	0	$0.00
	CASHCALL, INC	15	$4,216,925.25	2.8%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,206,274.00	0.8%	0	$0.00
	CENTRAL BANK	1	$228,750.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$447,248.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,519,460.00	1.01%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$361,500.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,630,575.00	3.74%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,493,300.00	0.99%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$192,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,500.00	0.22%	0	$0.00
	CUSO MORTGAGE, INC	1	$375,000.00	0.25%	0	$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT U NION	1	$330,000.00	0.22%	0	$0.00
	EAGLE BANK	1	$225,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$185,600.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$255,500.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$199,500.00	0.13%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$330,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,889,000.00	1.25%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$183,450.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$261,300.00	0.17%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,500.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,071,800.00	2.7%	0	$0.00
	FIRST CHOICE BANK	1	$542,035.28	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$1,686,255.11	1.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$178,600.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$248,400.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,028,000.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,750.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$274,934.42	0.18%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,313,921.25	0.87%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,900.00	0.17%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$200,000.00	0.13%	0	$0.00
	FREMONT BANK	28	$9,282,721.88	6.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$445,500.00	0.3%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$417,000.00	0.28%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$340,000.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$337,425.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,410,485.00	0.94%	0	$0.00
	IMORTGAGE.COM, INC	7	$1,632,953.66	1.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,269,700.00	2.83%	0	$0.00
	LEADER BANK, N.A	1	$369,000.00	0.24%	0	$0.00
	LEADER BANK, NA	1	$412,500.00	0.27%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$276,100.00	0.18%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$198,201.38	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$412,500.00	0.27%	0	$0.00
	MACON BANK, INC	1	$280,000.00	0.19%	0	$0.00
	MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,200.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP	2	$588,400.00	0.39%	0	$0.00
	MAXREAL	1	$191,250.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$783,050.00	0.52%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	$307,500.00	0.2%	0	$0.00
	MLD MORTGAGE, INC	2	$484,935.88	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$648,750.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$281,200.00	0.19%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$669,900.00	0.44%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$344,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$538,500.00	0.36%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$180,800.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$308,000.00	0.2%	0	$0.00
	O A MORTGAGE SERVICES	3	$981,750.00	0.65%	0	$0.00
	OCMBC INC	1	$417,000.00	0.28%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$321,156.92	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$543,750.00	0.36%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$766,000.00	0.51%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$240,000.00	0.16%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$579,535.50	0.38%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$287,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,750.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,200.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$995,950.00	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,145,450.00	0.76%	0	$0.00
	PARKSIDE LENDING, LLC	18	$5,358,697.00	3.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$7,295,692.00	4.84%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$638,925.00	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$218,500.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$891,000.00	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$4,219,500.00	2.8%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$599,500.00	0.4%	0	$0.00
	RABOBANK, N.A	3	$829,000.00	0.55%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,017,850.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$3,657,500.00	2.43%	0	$0.00
	REDWOOD CAPITAL BANK	2	$484,000.00	0.32%	0	$0.00
	REDWOOD CREDIT UNION	2	$455,000.00	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$204,050.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,181,600.00	0.78%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$498,750.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$179,500.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$185,200.00	0.12%	0	$0.00
	RUSHMORE	3	$938,066.00	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$443,000.00	0.29%	0	$0.00
	SFMC, LP	2	$402,250.00	0.27%	0	$0.00
	SHORE MORTGAGE	1	$198,750.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$7,951,830.32	5.28%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$315,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$555,375.00	0.37%	0	$0.00
	SOVEREIGN BANK, N.A	4	$833,750.00	0.55%	0	$0.00
	STEARNS LENDING INC	25	$6,749,830.00	4.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,855,405.31	1.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$525,674.76	0.35%	0	$0.00
	SUMMIT BANK AND TRUST	1	$417,000.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,489,890.31	0.99%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$279,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,380,714.61	0.92%	0	$0.00
	SYNERGY ONE LENDING INC	1	$225,600.00	0.15%	0	$0.00
	T. J. FINANCIAL, INC	1	$258,000.00	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	4	$776,950.00	0.52%	0	$0.00
	TRAVIS CREDIT UNION	1	$223,000.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$460,115.22	0.31%	0	$0.00
		1	$192,500.00	0.13%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED BANK &TRUST	1	$277,875.00	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$11,145,830.45	7.4%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$350,000.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$372,500.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$318,000.00	0.21%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$372,500.00	0.25%	0	$0.00
		VENTURE BANK	1	$180,750.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	2	$401,750.00	0.27%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,479,375.00	2.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,059,050.00	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$402,000.00	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$667,500.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$184,000.00	0.12%	0	$0.00
		YADKIN BANK	1	$280,000.00	0.17%	0	$0.00
Total			**551**	**$150,702,696.59**	**100%**	**0**	**$0.00**
3138W9HN3		ACADEMY MORTGAGE CORPORATION	6	$1,407,120.00	1.17%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$184,000.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$264,000.00	0.22%	0	$0.00
		ALASKA PACIFIC BANK	1	$177,000.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$297,189.99	0.25%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$216,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$180,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$248,000.00	0.21%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$372,000.00	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,000.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$186,400.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,000.00	0.17%	0	$0.00

	BANCORPSOUTH BANK	1	$236,800.00	0.2%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$195,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$175,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,658,883.52	2.21%	0	$0.00
	BM REAL ESTATE SERVICES INC	1	$315,564.64	0.26%	0	$0.00
	BOULDER VALLEY CU	1	$243,400.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$412,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,463,190.83	3.71%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$223,500.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$251,250.00	0.21%	0	$0.00
	CASHCALL, INC	8	$2,455,200.00	2.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$721,500.00	0.6%	0	$0.00
	CENTRAL PACIFIC BANK	1	$500,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	1	$200,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,095,675.00	0.91%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$477,108.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,882,635.00	3.22%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,338,250.00	1.94%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.35%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,500.00	0.16%	0	$0.00
	COORS CREDIT UNION	1	$232,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$676,170.07	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$323,200.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,000.00	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$403,000.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$499,000.00	0.41%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$259,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$225,000.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, IN	1	$801,950.00	0.67%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,452,314.00	1.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$198,750.00	0.17%	0	$0.00

	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$202,300.00	0.17%	0	$0.00
	FIRST AMERICAN BANK, N.A	1	$181,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$306,100.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,071,350.00	0.89%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$699,973.02	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$183,040.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$227,468.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$687,300.00	0.57%	0	$0.00
	FIRST INTERSTATE BANK	1	$187,500.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,500.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$193,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$645,500.00	0.54%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$831,723.99	0.69%	0	$0.00
	FIRST SERVICE BANK	1	$180,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.27%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$210,000.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$183,750.00	0.15%	0	$0.00
	FREMONT BANK	24	$7,550,275.00	6.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$283,400.00	0.24%	0	$0.00
	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	$240,162.03	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$241,875.00	0.2%	0	$0.00
	GRAND BANK NA	1	$175,000.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$243,750.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,382,200.00	1.15%	0	$0.00
	HANA FINANCIAL INC	1	$247,665.94	0.21%	0	$0.00
	HMAC FUNDING	1	$247,500.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC	1	$385,752.81	0.32%	0	$0.00
	IMORTGAGE.COM, INC	6	$1,743,685.00	1.45%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$624,600.00	0.52%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,574,450.00	2.97%	0	$0.00
	LEADER BANK, N.A	4	$1,576,750.00	1.31%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$300,000.00	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$250,400.00	0.21%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$530,000.00	0.44%	0	$0.00
	MAVERICK FUNDING CORP	2	$443,800.00	0.37%	0	$0.00
	MEETINGHOUSE BANK	1	$396,750.00	0.33%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$252,000.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE	1	$202,500.00	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$231,000.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$438,018.00	0.36%	0	$0.00
	MORTGAGE TRUST, INC	1	$291,900.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE	1	$317,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$414,375.00	0.34%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	5	$1,485,955.00	1.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$872,914.81	0.72%	0	$0.00
	NETWORK FUNDING, L.P	1	$388,800.00	0.32%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$210,000.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	1	$227,000.00	0.19%	0	$0.00
	OCMBC INC	1	$280,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC	2	$739,445.46	0.61%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$632,200.00	0.53%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$202,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$238,600.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$1,838,314.31	1.53%	0	$0.00
	PARKSIDE LENDING, LLC	20	$6,630,250.00	5.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,165,850.00	3.46%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$177,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$277,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$382,500.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$235,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$3,488,000.00	2.9%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$433,750.00	0.36%	0	$0.00
	QUALSTAR CREDIT UNION	1	$191,700.00	0.16%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$720,750.00	0.6%	0	$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$280,975.00	0.23%	0	$0.00
	RABOBANK, N.A	2	$490,400.00	0.41%	0	$0.00
	RANLIFE, INC	1	$228,850.00	0.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$931,000.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,222,250.00	2.68%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$202,938.44	0.17%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$223,840.00	0.19%	0	$0.00
	RUSHMORE	4	$1,339,500.00	1.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$300,000.00	0.25%	0	$0.00
	SFMC, LP	1	$180,250.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	1	$413,581.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,243,965.27	5.19%	0	$0.00
	SOUND COMMUNITY BANK	1	$238,500.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$290,360.00	0.24%	0	$0.00
	SOVEREIGN BANK, N.A	3	$813,539.13	0.68%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$203,065.68	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$316,000.00	0.26%	0	$0.00
	STEARNS LENDING INC	10	$3,805,200.00	3.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$248,500.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC	3	$681,100.00	0.57%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$399,400.00	0.33%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$325,000.00	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	30	$8,080,577.28	6.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$413,030.00	0.34%	0	$0.00
	VERITAS FUNDING, LLC	1	$210,750.00	0.18%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,625,721.61	1.35%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$210,009.00	0.17%	0	$0.00

		COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,064,282.03	0.88%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$905,050.00	0.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$221,250.00	0.18%	0	$0.00
		Unavailable	1	$199,500.00	0.11%	0	$0.00
Total			**415**	**$120,405,378.86**	**100%**	**0**	**$0.00**
3138W9HP8		ACACIA FEDERAL SAVINGS BANK	1	$237,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,687,427.00	1.35%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$383,000.00	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$319,200.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.32%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$218,500.00	0.17%	0	$0.00
		ALASKA PACIFIC BANK	1	$281,500.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$402,600.00	0.32%	0	$0.00
		AMERICAN BANK CENTER	1	$360,000.00	0.29%	0	$0.00
		AMERICAN FEDERAL BANK	1	$225,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$400,900.00	0.32%	0	$0.00
		AMERICAN NATIONAL BANK	1	$247,500.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$529,000.00	0.42%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,500.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,027,725.00	0.82%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$463,768.23	0.37%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORP	1	$248,642.18	0.2%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$408,000.00	0.33%	0	$0.00
		BANCORPSOUTH BANK	4	$1,309,900.00	1.04%	0	$0.00
		BANK OF ABBEVILLE & TRUST COMPANY	1	$268,800.00	0.21%	0	$0.00
		BANK OF ENGLAND	1	$343,000.00	0.27%	0	$0.00
		BANK OF HAWAII	1	$336,750.00	0.27%	0	$0.00
		BANK OF SPRINGFIELD	1	$243,200.00	0.19%	0	$0.00
		BANK OF THE CASCADES	1	$210,150.00	0.17%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.14%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$417,000.00	0.33%	0	$0.00
		BAXTER CREDIT UNION	1	$401,580.00	0.32%	0	$0.00
		BLUE HILLS BANK	1	$220,000.00	0.18%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$321,600.00	0.26%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$308,700.00	0.25%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,858,800.00	2.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$243,750.00	0.19%	0	$0.00
	CASHCALL, INC	10	$3,341,000.00	2.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,173,910.00	0.94%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$197,200.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$821,264.00	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,823,150.00	1.45%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$203,500.00	0.16%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$195,750.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,635,000.00	2.1%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,395,915.00	1.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$176,000.00	0.14%	0	$0.00
	COMMUNITY BANK MANKATO	1	$195,200.00	0.16%	0	$0.00
	COMMUNITY STATE BANK, N.A	1	$219,747.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$242,373.07	0.19%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$367,500.00	0.29%	0	$0.00
	CREDIT UNION OF COLORADO	1	$240,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$395,000.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$344,700.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,204,329.26	0.96%	0	$0.00
	EQUITY INC., A TENNESSEE CORPORATION	1	$191,250.00	0.15%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,200.00	0.25%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$595,240.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$502,350.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$700,695.00	0.56%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$180,000.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$555,200.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$357,850.00	0.29%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$194,305.94	0.15%	0	$0.00

	COMPANY					
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$281,250.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,435,400.00	1.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,098,750.00	0.88%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$189,600.00	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$299,250.00	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$210,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$404,045.00	0.32%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$507,000.00	0.4%	0	$0.00
	FIRST HAWAIIAN BANK	1	$188,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$382,500.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$665,320.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$184,800.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$417,000.00	0.33%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$186,800.00	0.15%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$232,500.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,383,688.00	1.1%	0	$0.00
	FIRSTLINE MORTGAGE INC	1	$349,316.00	0.28%	0	$0.00
	FORUM CREDIT UNION	1	$275,736.75	0.22%	0	$0.00
	FREMONT BANK	2	$1,029,599.59	0.82%	0	$0.00
	FULTON BANK, N.A	3	$654,240.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$786,650.00	0.63%	0	$0.00
	GMFS LLC	8	$1,841,156.00	1.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$205,000.00	0.16%	0	$0.00
	GREENWOOD CREDIT UNION	1	$400,000.00	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$556,000.00	0.44%	0	$0.00
	GUARANTY TRUST COMPANY	1	$176,080.00	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$216,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,232,268.00	1.78%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$294,530.00	0.23%	0	$0.00
	HOME STATE BANK, N.A	1	$257,600.00	0.21%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$212,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	2	$478,400.00	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$739,600.00	0.59%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCAITION	1	$236,700.00	0.19%	0	$0.00

	IMORTGAGE.COM, INC	5	$1,360,300.00	1.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,319,667.00	1.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$895,000.00	0.71%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$298,681.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$177,000.00	0.14%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$335,000.00	0.27%	0	$0.00
	MAGNA BANK	1	$225,000.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP	3	$903,002.00	0.72%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,142,946.00	0.91%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$277,000.00	0.22%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$233,900.00	0.19%	0	$0.00
	MERIDIAN BANK	2	$468,850.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE	2	$549,298.28	0.44%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.33%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$259,800.00	0.21%	0	$0.00
	MIDWEST BANK	1	$284,000.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$240,000.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$344,200.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$932,000.00	0.74%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$499,900.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$444,200.00	0.35%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$581,524.00	0.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$390,000.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$405,929.98	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$198,750.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P	3	$855,500.00	0.68%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	$233,800.00	0.19%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$196,800.00	0.16%	0	$0.00
	NEWTOWNE MORTGAGE	1	$227,685.88	0.18%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$565,500.00	0.45%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$252,294.00	0.2%	0	$0.00
	PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$572,000.00	0.46%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	$459,900.00	0.37%	0	$0.00
	PARK LENDING SERVICES INC	1	$264,000.00	0.21%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.33%	0	$0.00
	PEOPLES STATE BANK	1	$245,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,281,668.00	1.82%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,358,750.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$514,600.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,070,500.00	1.65%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$248,500.00	0.2%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$207,900.00	0.17%	0	$0.00
	PRIMEWEST MORTGAGE	2	$475,650.00	0.38%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$237,600.00	0.19%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$191,200.00	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$200,738.98	0.16%	0	$0.00
	PROVINCIAL BANK	1	$180,800.00	0.14%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$721,000.00	0.57%	0	$0.00
	R P FUNDING, INC	1	$278,000.00	0.22%	0	$0.00
	RABOBANK, N.A	1	$360,000.00	0.29%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$842,000.00	0.67%	0	$0.00
	RANLIFE, INC	1	$220,000.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,054,105.00	1.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,228,500.00	0.98%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$297,000.00	0.24%	0	$0.00
	REDWOOD CAPITAL BANK	1	$391,200.00	0.31%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$314,925.00	0.25%	0	$0.00
	RENASANT BANK	2	$552,000.00	0.44%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$389,700.00	0.31%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$251,250.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$447,400.00	0.36%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$193,150.00	0.15%	0	$0.00
	RUSHMORE	2	$407,000.00	0.32%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$204,446.73	0.16%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$237,672.10	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$336,800.00	0.27%	0	$0.00
	SECURITY STATE BANK	1	$412,500.00	0.33%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$598,750.00	0.48%	0	$0.00
	SFMC, LP	1	$251,360.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,171,425.00	4.12%	0	$0.00
	SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$182,400.00	0.15%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$202,600.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$608,000.00	0.48%	0	$0.00
	SOVEREIGN BANK, N.A	4	$1,077,000.00	0.86%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$207,750.00	0.17%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$175,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	2	$448,800.00	0.36%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$396,000.00	0.32%	0	$0.00
	STEARNS LENDING INC	19	$5,113,850.00	4.08%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,118,810.00	0.89%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$295,000.00	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$367,500.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	1	$207,580.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$625,500.00	0.5%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$179,920.00	0.14%	0	$0.00
	SUSQUEHANNA BANK	1	$208,800.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$498,750.00	0.4%	0	$0.00
	TALMER BANK AND TRUST	1	$187,200.00	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$578,500.00	0.46%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$209,700.00	0.17%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$300,000.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$176,250.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$200,700.00	0.16%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$175,600.00	0.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.33%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$229,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,054,571.83	4.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$485,000.00	0.39%	0	$0.00
	VALLEY NATIONAL BANK	1	$190,000.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$201,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	3	$681,600.00	0.54%	0	$0.00

		VERITEX COMMUNITY BANK	1	$249,520.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,194,200.00	0.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,285,300.00	1.02%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$574,000.00	0.46%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$248,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,300.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$369,000.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,069,680.00	0.85%	0	$0.00
		YADKIN BANK	1	$195,000.00	0.16%	0	$0.00
		Unavailable	1	$235,000.00	0.26%	0	$0.00
Total			**456**	**$125,409,301.80**	**100%**	**0**	**$0.00**
3138W9HQ6		ACADEMY MORTGAGE CORPORATION	8	$2,141,744.00	2.76%	0	$0.00
		ACHIEVA CREDIT UNION	1	$175,500.00	0.23%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$689,000.00	0.89%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,650.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$324,000.00	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$283,500.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$288,750.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,910.00	0.46%	0	$0.00
		BANCORPSOUTH BANK	1	$191,200.00	0.25%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$208,250.00	0.27%	0	$0.00
		BANK OF ENGLAND	1	$413,600.00	0.53%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$309,500.00	0.4%	0	$0.00
		BLUELEAF LENDING, LLC	1	$203,000.00	0.26%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$184,500.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,569,900.00	3.31%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$375,000.00	0.48%	0	$0.00

	CASHCALL, INC	10	$3,162,000.00	4.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$746,212.50	0.96%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$280,000.00	0.36%	0	$0.00
	CITIZENS BANK & TRUST	1	$370,000.00	0.48%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$414,057.00	0.53%	0	$0.00
	CITY NATIONAL BANK	1	$280,000.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,574,400.00	2.03%	0	$0.00
	COBALT MORTGAGE, INC	3	$877,500.00	1.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$257,400.00	0.33%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$397,500.00	0.51%	0	$0.00
	CONSUMERS FINANCIAL COMPANY	1	$416,500.00	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$240,210.00	0.31%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$300,000.00	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.32%	0	$0.00
	EMPOWER CREDIT UNION	1	$198,500.00	0.26%	0	$0.00
	ENG LENDING	1	$417,000.00	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$357,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$362,607.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$290,700.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$340,000.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$361,600.00	0.47%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$741,000.00	0.96%	0	$0.00
	FBC MORTGAGE, LLC	1	$324,154.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.54%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$372,985.41	0.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,967,300.00	2.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$806,400.00	1.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$633,662.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,500.00	0.27%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.54%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$367,200.00	0.47%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,000.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$709,250.00	0.91%	0	$0.00
	FIRSTAR BANK NA	1	$361,600.00	0.47%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$260,000.00	0.34%	0	$0.00
	FREMONT BANK	2	$645,000.00	0.83%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$255,800.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$849,875.00	1.1%	0	$0.00
	GEO CORP INC	1	$340,000.00	0.44%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$244,000.00	0.31%	0	$0.00
	GRAND BANK NA	1	$184,800.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$289,600.00	0.37%	0	$0.00
	GUARANTY TRUST COMPANY	1	$176,600.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$895,100.10	1.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$346,500.00	0.45%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$288,750.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$195,000.00	0.25%	0	$0.00
	IMORTGAGE.COM, INC	7	$2,221,552.00	2.87%	0	$0.00
	INDEPENDENT BANK	1	$188,000.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$320,000.00	0.41%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$355,485.00	0.46%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$220,000.00	0.28%	0	$0.00
	MAS ASSOCIATES, LLC	1	$352,000.00	0.45%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.37%	0	$0.00
	MAVERICK FUNDING CORP	1	$188,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$965,100.00	1.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$217,231.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	3	$673,307.00	0.87%	0	$0.00
	MIDLAND STATES BANK	1	$260,000.00	0.34%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$269,000.00	0.35%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	1	$284,000.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$412,000.00	0.53%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$486,600.00	0.63%	0	$0.00
	NAT RES - NEVADA	1	$195,900.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$251,250.00	0.32%	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,200.00	0.26%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$329,600.00	0.43%	0	$0.00
	NETWORK FUNDING LP	1	$401,764.00	0.52%	0	$0.00
	NETWORK FUNDING, L.P	1	$274,000.00	0.35%	0	$0.00
	NHSSV	1	$204,400.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	0.5%	0	$0.00
	PALMYRA STATE BANK	1	$187,861.89	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$603,500.00	0.78%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,017,600.00	1.31%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$187,746.76	0.24%	0	$0.00
	PINNACLE BANK OF SC	1	$217,600.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,150,400.00	1.48%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$210,000.00	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,000.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$534,400.00	0.69%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,940,300.00	2.5%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,500.00	0.34%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.39%	0	$0.00
	RANLIFE, INC	1	$264,000.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$699,000.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,128,000.00	1.45%	0	$0.00
	RENASANT BANK	1	$255,000.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$271,800.00	0.35%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.51%	0	$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$292,500.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$306,400.00	0.4%	0	$0.00
	SFMC, LP	1	$417,000.00	0.54%	0	$0.00
	SHEA MORTGAGE INC	1	$396,102.00	0.51%	0	$0.00
	SHORE MORTGAGE	2	$670,917.22	0.87%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,890,620.00	5.02%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.3%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$199,750.00	0.26%	0	$0.00
		STEARNS LENDING INC	13	$3,717,900.00	4.79%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,214,960.00	1.57%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$243,600.00	0.31%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$499,200.00	0.64%	0	$0.00
		SUMMIT BANK AND TRUST	1	$359,000.00	0.46%	0	$0.00
		SUMMIT FUNDING, INC	5	$1,302,270.00	1.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$568,814.00	0.73%	0	$0.00
		THE COLUMBIA BANK	1	$214,977.00	0.28%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$349,600.00	0.45%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$229,500.00	0.3%	0	$0.00
		TRUSTONE	1	$231,000.00	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.36%	0	$0.00
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$204,000.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,970,600.00	3.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,900.00	0.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$415,800.00	0.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$711,000.00	0.92%	0	$0.00
		VERITAS FUNDING, LLC	2	$607,000.00	0.78%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$306,327.38	0.4%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$186,400.00	0.24%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$336,000.00	0.43%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$317,000.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$287,629.28	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$251,960.00	0.32%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$330,000.00	0.42%	0	$0.00
Total			**264**	**$77,540,091.54**	**100%**	**0**	**$0.00**

3138W9HR4		ALLIED MORTGAGE GROUP	4	$1,354,500.00	3.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.43%	0	$0.00
		BANK OF ENGLAND	1	$263,000.00	0.63%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	6	$1,698,050.00	4.08%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	2	$455,287.00	1.1%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$536,000.00	1.29%	0	$0.00
		CONTINENTAL HOME LOANS, INC	1	$300,000.00	0.72%	0	$0.00
		CROSS RIVER BANK	1	$272,000.00	0.65%	0	$0.00
		DARIEN ROWAYTON BANK (POST)	1	$355,000.00	0.85%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$565,000.00	1.36%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$342,800.00	0.82%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,881,000.00	4.52%	0	$0.00
		GFI MORTGAGE BANKERS, INC	3	$835,500.00	2.01%	0	$0.00
		GRAND BANK NA	6	$1,953,625.00	4.7%	0	$0.00
		HOMESTEAD FUNDING CORP	10	$2,349,064.00	5.65%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$925,970.00	2.23%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$954,375.00	2.3%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	4	$1,337,250.00	3.22%	0	$0.00
		LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$500,000.00	1.2%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,262,300.00	3.04%	0	$0.00
		MID-ISLAND MORTGAGE CORP	5	$1,640,200.00	3.95%	0	$0.00
		MORTGAGE ENTERPRISE, LTD	1	$316,000.00	0.76%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$214,855.12	0.52%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,600.00	0.52%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$199,473.97	0.48%	0	$0.00
		OCEANFIRST BANK	1	$185,500.00	0.45%	0	$0.00
		PEOPLES BANK	1	$643,558.37	1.55%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$1,062,000.00	2.55%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	11	$4,263,750.00	10.26%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$5,047,499.00	12.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$240,000.00	0.58%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$468,000.00	1.13%	0	$0.00
		SOVEREIGN	2	$717,000.00	1.72%	0	$0.00
		SOVEREIGN BANK, N.A	2	$560,000.00	1.35%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	9	$2,702,050.00	6.5%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.72%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$237,000.00	0.57%	0	$0.00

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$390,000.00	0.94%	0	$0.00
		ULSTER SAVINGS BANK	1	$302,500.00	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,762,000.00	4.24%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$957,120.56	2.3%	0	$0.00
		VALLEY NATIONAL BANK	2	$827,000.00	1.98%	0	$0.00
Total			**129**	**$41,572,828.02**	**100%**	**0**	**$0.00**
3138W9HS2		ORIENTAL BANK	1	$191,550.00	9.67%	0	$0.00
		POPULAR MORTGAGE INC	1	$340,564.75	17.2%	0	$0.00
		SCOTIABANK OF PUERTO RICO	7	$1,448,080.00	73.13%	0	$0.00
Total			**9**	**$1,980,194.75**	**100%**	**0**	**$0.00**
3138W9HT0		ACADEMY MORTGAGE CORPORATION	1	$209,600.00	0.44%	0	$0.00
		AFFILIATED BANK	2	$494,250.00	1.03%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$834,600.00	1.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$276,000.00	0.58%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$589,081.74	1.23%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$594,100.00	1.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$279,200.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$667,900.00	1.4%	0	$0.00
		AMERIPRO FUNDING, INC	1	$184,301.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,087,255.00	6.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$604,521.00	1.26%	0	$0.00
		BANK OF WHITTIER, N.A	1	$200,000.00	0.42%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,999.00	0.59%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$711,000.00	1.49%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$248,000.00	0.52%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,237,216.00	2.59%	0	$0.00
		COBALT MORTGAGE, INC	1	$202,400.00	0.42%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$284,000.00	0.59%	0	$0.00
		EQUITY LOANS, LLC	1	$238,500.00	0.5%	0	$0.00
		ESB MORTGAGE COMPANY	1	$227,000.00	0.47%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,294,610.00	2.71%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$228,000.00	0.48%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$793,700.00	1.66%	0	$0.00
			12	$3,224,786.00	6.74%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$228,000.00	0.48%	0	$0.00
	EVOLVE BANK & TRUST	2	$372,600.00	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,516,500.00	5.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$893,606.00	1.87%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$236,645.00	0.49%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$639,530.00	1.34%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$276,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$292,000.00	0.61%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,800.00	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,148,400.00	2.4%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$393,151.00	0.82%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,477,109.00	3.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.87%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$250,400.00	0.52%	0	$0.00
	IMORTGAGE.COM, INC	2	$686,206.00	1.43%	0	$0.00
	INER NATIONAL BANK	1	$378,000.00	0.79%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$528,000.00	1.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$231,000.00	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$293,300.00	0.61%	0	$0.00
	LIBERTY BANK AND TRSUT	1	$228,000.00	0.48%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$308,000.00	0.64%	0	$0.00
	MID AMERICA MORTGAGE	7	$1,908,200.00	3.99%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,421,360.00	2.97%	0	$0.00
	OMNIAMERICAN BANK	1	$244,000.00	0.51%	0	$0.00
	PRIMEWEST MORTGAGE	2	$518,000.00	1.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	7	$2,192,955.00	4.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,947,658.00	6.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$475,700.00	0.99%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$235,200.00	0.49%	0	$0.00
	SFMC, LP	6	$1,634,000.00	3.41%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$198,050.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$210,400.00	0.44%	0	$0.00
	STEARNS LENDING INC	4	$958,200.00	2%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,996,618.00	4.17%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$215,920.00	0.45%	0	$0.00

		UNITED HERITAGE CREDIT UNION	1	$294,400.00	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$185,200.00	0.39%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$244,000.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	$1,539,700.00	3.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$351,400.00	0.73%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$279,000.00	0.58%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$256,500.00	0.54%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$512,491.00	1.08%	0	$0.00
Total			**173**	**$47,854,218.74**	**100%**	**0**	**$0.00**
3138W9HU7		ACCESS NATIONAL MORTGAGE	4	$571,450.00	4.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$398,500.00	2.86%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$532,700.00	3.83%	0	$0.00
		BANK OF COLORADO	1	$133,415.94	0.96%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$147,920.00	1.06%	0	$0.00
		BAY EQUITY LLC	4	$521,126.41	3.75%	0	$0.00
		BOFI FEDERAL BANK	2	$260,500.00	1.87%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$550,700.00	3.96%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$132,300.00	0.95%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$669,478.00	4.81%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$256,600.00	1.84%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$149,925.00	1.08%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$144,530.00	1.04%	0	$0.00
		CAPITAL WEST BANK	1	$140,000.00	1.01%	0	$0.00
		CITIBANK,N.A	1	$141,631.44	1.02%	0	$0.00
		CMC FUNDING, INC	2	$272,819.78	1.96%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	1.01%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$540,873.65	3.89%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$148,800.00	1.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$282,528.03	2.03%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$417,015.00	3%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$129,519.00	0.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,337,040.00	16.8%	0	$0.00
		FIRST BANK	2	$272,837.48	1.96%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,657,884.00	11.92%	0	$0.00
		HOME STATE BANK	1	$140,000.00	1.01%	0	$0.00
		IMORTGAGE.COM, INC	7	$985,175.00	7.08%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,750.00	0.98%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$145,000.00	1.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$419,300.00	3.01%	0	$0.00
		PULTE MORTGAGE LLC	5	$705,986.00	5.08%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$143,500.00	1.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$284,705.00	2.05%	0	$0.00
Total			**101**	**$13,909,509.73**	**100%**	**0**	**$0.00**
3138W9HV5		ACCESS NATIONAL MORTGAGE	4	$651,500.00	5.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	1.31%	0	$0.00
		ARVEST BANK	1	$173,800.00	1.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$822,752.00	6.95%	0	$0.00
		BANK OF NEBRASKA	1	$164,473.08	1.39%	0	$0.00
		BAY EQUITY LLC	3	$508,278.12	4.29%	0	$0.00
		BOFI FEDERAL BANK	1	$160,000.00	1.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$166,250.00	1.4%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$172,500.00	1.46%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$154,702.00	1.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$316,390.00	2.67%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$166,784.00	1.41%	0	$0.00
		CMC FUNDING, INC	1	$152,800.00	1.29%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$166,000.00	1.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$955,913.84	8.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,162.72	1.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,126,140.00	17.95%	0	$0.00
		FIRST BANK	1	$159,779.57	1.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,127,550.00	9.52%	0	$0.00
		IMORTGAGE.COM, INC	8	$1,276,697.00	10.78%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$325,750.00	2.75%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$174,000.00	1.47%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$170,764.40	1.44%	0	$0.00

		PULTE MORTGAGE LLC	7	$1,098,545.23	9.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$322,436.00	2.72%	0	$0.00
Total			**73**	**$11,842,967.96**	**100%**	**0**	**$0.00**
3138W9HW3		ACCESS NATIONAL MORTGAGE	2	$493,905.00	1.39%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$1,051,933.00	2.95%	0	$0.00
		BAY EQUITY LLC	5	$1,434,130.00	4.03%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$179,550.00	0.5%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$918,015.00	2.58%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$494,000.00	1.39%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$458,850.00	1.29%	0	$0.00
		CMC FUNDING, INC	1	$384,750.00	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$242,250.00	0.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$248,097.00	0.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	10	$2,769,492.27	7.77%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,295,846.00	3.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$225,326.00	0.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$206,351.00	0.58%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$370,405.00	1.04%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$316,202.00	0.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$7,996,409.00	22.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$175,750.00	0.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	$6,203,100.00	17.41%	0	$0.00
		IMORTGAGE.COM, INC	19	$5,499,326.00	15.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$651,250.00	1.83%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$379,000.00	1.06%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,914,289.00	5.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,721,870.00	4.83%	0	$0.00
Total			**130**	**$35,630,096.27**	**100%**	**0**	**$0.00**
3138W9HX1		ACCESS NATIONAL MORTGAGE	1	$189,000.00	1.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,941,000.00	11.01%	0	$0.00
		BAY EQUITY LLC	8	$2,812,175.00	15.95%	0	$0.00
		BOFI FEDERAL BANK	2	$424,500.00	2.41%	0	$0.00
			1	$262,400.00	1.49%	0	$0.00

		BOKF, NA DBA COLORADO STATE BANK AND TRUST					
		COMMONWEALTH BANK & TRUST COMPANY	1	$181,500.00	1.03%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$188,000.00	1.07%	0	$0.00
		CRESCOM BANK	1	$232,500.00	1.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$297,284.00	1.69%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$187,500.00	1.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,622,375.00	14.88%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$954,600.00	5.42%	0	$0.00
		IMORTGAGE.COM, INC	8	$1,941,549.00	11.02%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,180,100.00	6.7%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$950,000.00	5.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$307,500.00	1.74%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$261,000.00	1.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$226,000.00	1.28%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$601,591.77	3.41%	0	$0.00
		PACIFIC MERCANTILE BANK	2	$681,567.86	3.87%	0	$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$240,000.00	1.36%	0	$0.00
		PULTE MORTGAGE LLC	2	$521,927.00	2.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$422,192.00	2.39%	0	$0.00
Total			**63**	**$17,626,261.63**	**100%**	**0**	**$0.00**
3138W9HY9		ACCESS NATIONAL MORTGAGE	3	$844,365.00	5.5%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$179,757.54	1.17%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$193,000.00	1.26%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,757.52	1.14%	0	$0.00
		BANK OF COLORADO, COLORADO BANKING CORPORATION	1	$307,000.00	2%	0	$0.00
		BAY EQUITY LLC	6	$1,778,951.97	11.58%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$196,800.00	1.28%	0	$0.00
			1	$217,706.35	1.42%	0	$0.00

		BOKF, NA DBA COLORADO STATE BANK AND TRUST					
		CAPITAL WEST BANK	1	$288,610.72	1.88%	0	$0.00
		CMC FUNDING, INC	1	$269,500.00	1.75%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$277,500.00	1.81%	0	$0.00
		CUMBERLAND BANK AND TRUST	1	$265,500.00	1.73%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$272,000.00	1.77%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$203,992.00	1.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$966,000.00	6.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,637,518.32	30.19%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$325,151.41	2.12%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,364,200.00	8.88%	0	$0.00
		IMORTGAGE.COM, INC	7	$2,187,390.00	14.24%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$228,000.00	1.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,400.00	1.18%	0	$0.00
Total			**56**	**$15,361,100.83**	**100%**	**0**	**$0.00**
3138W9HZ6		BOKF, NA DBA BANK OF TEXAS	2	$515,400.00	15.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$959,851.00	28.16%	0	$0.00
		FIRST BANK	1	$301,500.00	8.85%	0	$0.00
		IMORTGAGE.COM, INC	2	$490,800.00	14.4%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$417,000.00	12.24%	0	$0.00
		PULTE MORTGAGE LLC	3	$723,508.00	21.23%	0	$0.00
Total			**13**	**$3,408,059.00**	**100%**	**0**	**$0.00**
3138W9J27		ACADEMY MORTGAGE CORP	1	$158,000.00	2.36%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$136,000.00	2.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$529,609.00	7.92%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$591,750.00	8.85%	0	$0.00
		CASHCALL, INC	1	$180,500.00	2.7%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,250.00	3.35%	0	$0.00
		CONSUMERS CREDIT UNION	1	$110,700.00	1.66%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,344.36	6.23%	0	$0.00
		DORAL MORTGAGE LLC	1	$299,970.00	4.49%	0	$0.00
		DORT FEDERAL CREDIT UNION	2	$280,038.31	4.19%	0	$0.00
		EVOLVE BANK & TRUST	1	$218,700.00	3.27%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$81,600.00	1.22%	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,200.00	1.93%	0	$0.00
		FIRST HAWAIIAN BANK	1	$152,300.00	2.28%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$93,350.00	1.4%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	3	$388,233.86	5.81%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,850.00	1.94%	0	$0.00
		MAVERICK FUNDING CORP	1	$138,321.00	2.07%	0	$0.00
		MORTGAGE CENTER, LLC	1	$104,900.00	1.57%	0	$0.00
		NATIONSTARMORTGAGE	2	$460,462.35	6.89%	0	$0.00
		O A MORTGAGE SERVICES	1	$182,209.74	2.73%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$168,000.00	2.51%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$203,963.41	3.05%	0	$0.00
		SIERRA PACIFIC FEDERAL CREDIT UNION	1	$192,500.00	2.88%	0	$0.00
		SPACE COAST CREDIT UNION	4	$697,752.77	10.44%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$178,612.80	2.67%	0	$0.00
		THE LENDING COMPANY, INC	1	$237,800.00	3.56%	0	$0.00
Total			**42**	**$6,684,917.60**	**100%**	**0**	**$0.00**
3138W9J35		360 MORTGAGE GROUP, LLC	3	$240,950.00	4.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,670.00	3.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$197,200.00	3.65%	0	$0.00
		AMERICASH	1	$216,000.00	4%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$333,137.44	6.17%	0	$0.00
		CASHCALL, INC	2	$350,000.00	6.48%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$87,592.32	1.62%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,350.00	5.67%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,500.00	8.81%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$126,450.00	2.34%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$237,500.00	4.4%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$293,400.00	5.43%	0	$0.00
		M&T BANK	1	$79,612.58	1.47%	0	$0.00
		MAIN STREET BANK	1	$65,729.05	1.22%	0	$0.00
		MAVERICK FUNDING CORP	1	$70,500.00	1.31%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$75,000.00	1.39%	0	$0.00
		MORTGAGE CENTER, LLC	1	$60,300.00	1.12%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,705.58	2.88%	0	$0.00
		NATIONSTARMORTGAGE	1	$135,939.63	2.52%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC	2	$297,225.00	5.51%	0	$0.00
		PEOPLES BANK	1	$191,966.75	3.56%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$148,374.34	2.75%	0	$0.00
		SHORE MORTGAGE	1	$51,187.93	0.95%	0	$0.00
		SPACE COAST CREDIT UNION	5	$703,975.94	13.04%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$115,500.00	2.14%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$168,306.22	3.12%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$41,865.00	0.77%	0	$0.00
Total			**38**	**$5,398,937.78**	**100%**	**0**	**$0.00**
3138W9J43		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$267,226.00	14.33%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$148,382.01	7.96%	0	$0.00
		BANCO SANTANDER PR	1	$125,803.09	6.75%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$91,800.00	4.92%	0	$0.00
		GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	9.38%	0	$0.00
		JUSTICE FCU	1	$139,654.45	7.49%	0	$0.00
		PATELCO CREDIT UNION	1	$267,200.00	14.33%	0	$0.00
		ROEBLING BANK	1	$160,000.00	8.58%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$105,600.00	5.66%	0	$0.00
		UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$199,200.00	10.68%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$185,000.00	9.92%	0	$0.00
Total			**11**	**$1,864,865.55**	**100%**	**0**	**$0.00**
3138W9J50		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$103,500.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,875.83	0.18%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	$781,748.42	1%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$166,035.30	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	3	$539,002.20	0.69%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$365,000.00	0.47%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,392,072.00	3.06%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$163,000.00	0.21%	0	$0.00
		AMERICAN FEDERAL BANK	1	$127,500.00	0.16%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$567,648.28	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,708,200.00	2.19%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,400.00	0.32%	0	$0.00
	ANCHORBANK, FSB	14	$2,316,733.54	2.96%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$317,700.00	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.14%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$669,175.00	0.86%	0	$0.00
	BANCORPSOUTH BANK	1	$182,800.00	0.23%	0	$0.00
	BANK IOWA	1	$121,000.00	0.15%	0	$0.00
	BANK MUTUAL	13	$1,778,572.91	2.28%	0	$0.00
	BANK OF HAWAII	3	$542,000.00	0.69%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$260,000.00	0.33%	0	$0.00
	BANK OF SPRINGFIELD	1	$237,100.00	0.3%	0	$0.00
	BANK OF STANLY	1	$75,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$441,601.87	0.57%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$110,000.00	0.14%	0	$0.00
	BANKNEWPORT	1	$220,000.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	1	$115,500.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	$4,111,403.47	5.26%	0	$0.00
	BLACKHAWK BANK	4	$526,250.00	0.67%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.53%	0	$0.00
	BUSEY BANK	1	$69,500.00	0.09%	0	$0.00
	CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$194,800.00	0.25%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$55,745.79	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$92,503.00	0.12%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$288,000.00	0.37%	0	$0.00
	COMMUNITY TRUST	1	$317,000.00	0.41%	0	$0.00
	COMMUNITY TRUST BANK	1	$188,000.00	0.24%	0	$0.00
	CORNERSTONE BANK	1	$105,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.53%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$242,000.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	1	$75,555.01	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,000.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$180,836.60	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$127,000.00	0.16%	0	$0.00
	DENMARK STATE BANK	1	$127,000.00	0.16%	0	$0.00
	DORAL MORTGAGE LLC	1	$49,773.04	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$472,600.00	0.6%	0	$0.00
	EASTWOOD BANK	1	$128,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$490,000.00	0.63%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	1	$120,700.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	FAA CREDIT UNION	1	$108,300.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$217,500.00	0.28%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$300,000.00	0.38%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$104,000.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$176,900.00	0.23%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$99,546.06	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$836,883.73	1.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$321,039.25	0.41%	0	$0.00
	FIRST COMMUNITY STATE BANK	1	$221,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,875.45	0.16%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$311,300.00	0.4%	0	$0.00
	FIRST FLIGHT FCU	1	$44,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	1	$294,000.00	0.38%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$97,600.00	0.12%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$265,000.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$310,000.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$284,000.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$426,500.00	0.55%	0	$0.00
	FORUM CREDIT UNION	2	$382,298.44	0.49%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$407,805.60	0.52%	0	$0.00
	FREMONT BANK	1	$218,000.00	0.28%	0	$0.00
	GREAT WESTERN BANK	2	$346,000.00	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$398,359.10	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$265,500.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,388,078.24	1.78%	0	$0.00
	HOLYOKE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	HOME FEDERAL BANK	5	$742,450.71	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$825,750.00	1.06%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$80,863.61	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$259,000.00	0.33%	0	$0.00
	IOWA STATE BANK	1	$370,000.00	0.47%	0	$0.00

	KANSAS STATE BANK OF MANHATTAN	2	$557,046.42	0.71%	0	$0.00
	LANDMARK CREDIT UNION	8	$969,463.68	1.24%	0	$0.00
	LEADER BANK, N.A	3	$828,000.00	1.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$230,150.49	0.29%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$262,000.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$420,000.00	0.54%	0	$0.00
	METCALF BANK	1	$172,000.00	0.22%	0	$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$56,244.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$158,676.42	0.2%	0	$0.00
	MIDWEST BANK N.A	1	$176,806.00	0.23%	0	$0.00
	MIDWESTONE BANK	1	$151,900.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$201,900.00	0.26%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.29%	0	$0.00
	MISSOURI CREDIT UNION	1	$116,300.00	0.15%	0	$0.00
	MLD MORTGAGE, INC	10	$3,335,579.49	4.27%	0	$0.00
	MORTGAGE AMERICA, INC	1	$173,400.00	0.22%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$306,300.00	0.39%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$1,548,100.00	1.98%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,331,971.46	1.7%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$189,000.00	0.24%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC	1	$354,383.98	0.45%	0	$0.00
	PATELCO CREDIT UNION	1	$274,450.00	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	20	$3,728,155.52	4.77%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$126,500.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$149,800.00	0.19%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,500.00	0.51%	0	$0.00
	PLAINS COMMERCE BANK	2	$226,200.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$702,000.00	0.9%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$336,950.00	0.43%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$123,878.34	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$672,088.70	0.86%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,104,000.00	1.41%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$352,000.00	0.45%	0	$0.00

	PURDUE FEDERAL CU	1	$84,150.00	0.11%	0	$0.00
	R P FUNDING, INC	1	$301,211.00	0.39%	0	$0.00
	RABOBANK, N.A	1	$312,500.00	0.4%	0	$0.00
	RED RIVER BANK	1	$155,850.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$508,414.31	0.65%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$248,865.16	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	$8,273,954.48	10.59%	0	$0.00
	ROYAL CREDIT UNION	7	$963,950.00	1.23%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$310,000.00	0.4%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$99,432.88	0.13%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$353,000.00	0.45%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.38%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00
	SOVEREIGN BANK, N.A	1	$98,000.00	0.13%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$377,950.00	0.48%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$117,000.00	0.15%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.53%	0	$0.00
	STEARNS LENDING INC	2	$307,346.33	0.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$906,874.41	1.16%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$180,000.00	0.23%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.00
	TBA CREDIT UNION	1	$78,500.00	0.1%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$387,800.00	0.5%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$76,220.27	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,566,000.00	2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,400.00	0.12%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$49,770.78	0.06%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$156,000.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$234,000.00	0.3%	0	$0.00
	UNITED BANK &TRUST	5	$1,313,000.00	1.68%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$172,000.00	0.22%	0	$0.00

		UNITED VALLEY BANK	1	$31,456.56	0.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$420,500.00	0.54%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$292,000.00	0.37%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.26%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$106,000.00	0.14%	0	$0.00
		WAUKESHA STATE BANK	2	$527,000.00	0.67%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$143,500.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	5	$1,522,535.00	1.95%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$79,288.43	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$388,000.00	0.53%	0	$0.00
Total			**412**	**$78,150,596.56**	**100%**	**0**	**$0.00**
3138W9J68		1ST SECURITY BANK OF WASHINGTON	1	$313,700.00	0.13%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$164,200.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$171,411.16	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$196,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$137,138.00	0.05%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$186,648.87	0.07%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	$1,115,900.00	0.45%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$59,724.93	0.02%	0	$0.00
		ALLIED MORTAGE GROUP	1	$267,000.00	0.11%	0	$0.00
		ALPENA COMMUNITY CREDIT UNION	1	$86,500.00	0.03%	0	$0.00
		ALPINE BANK & TRUST CO	20	$2,226,480.86	0.89%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	14	$1,853,750.00	0.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$262,000.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$81,329.13	0.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	43	$6,392,283.74	2.56%	0	$0.00
		AMERICAN BANK	1	$75,510.89	0.03%	0	$0.00
		AMERICAN BANK, N.A	1	$94,100.00	0.04%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	8	$2,036,209.34	0.82%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	21	$4,918,321.00	1.97%	0	$0.00
		AMERICAN NATIONAL BANK	1	$109,159.41	0.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,881,100.00	0.75%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$189,000.00	0.08%	0	$0.00
		ANCHORBANK, FSB	49	$6,364,539.07	2.55%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$88,000.00	0.04%	0	$0.00
	ARK MORTGAGE INC	1	$379,300.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,275.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$556,300.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$329,257.52	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$4,375,721.00	1.75%	0	$0.00
	ATRIUM CREDIT UNION, INC	1	$99,750.00	0.04%	0	$0.00
	BANCFIRST	1	$175,000.00	0.07%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	8	$1,254,414.16	0.5%	0	$0.00
	BANCORPSOUTH BANK	7	$1,924,700.00	0.77%	0	$0.00
	BANK FIRST NATIONAL	5	$552,770.00	0.22%	0	$0.00
	BANK MUTUAL	27	$4,079,927.45	1.63%	0	$0.00
	BANK OF DEERFIELD	1	$180,000.00	0.07%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$114,000.00	0.05%	0	$0.00
	BANK OF FARMINGTON	1	$270,000.00	0.11%	0	$0.00
	BANK OF HAWAII	10	$2,383,500.00	0.95%	0	$0.00
	BANK OF MARQUETTE	2	$264,000.00	0.11%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$189,127.02	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$120,000.00	0.05%	0	$0.00
	BANK OF STANLY	3	$483,600.00	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$108,500.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$945,739.35	0.38%	0	$0.00
	BANK OF WASHINGTON	1	$80,970.00	0.03%	0	$0.00
	BANK OF ZACHARY	2	$610,000.00	0.24%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$393,804.22	0.16%	0	$0.00
	BANNER BANK	1	$255,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$151,152.80	0.06%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	13	$2,291,600.00	0.92%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	$11,552,563.72	4.62%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	4	$661,629.87	0.26%	0	$0.00
	BLACKHAWK BANK	11	$1,319,800.00	0.53%	0	$0.00
	BLUELEAF LENDING, LLC	1	$267,000.00	0.11%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$136,200.00	0.05%	0	$0.00
	BORDER STATE BANK	1	$120,575.16	0.05%	0	$0.00
	BUSEY BANK	7	$975,560.19	0.39%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	2	$152,450.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$181,500.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,600.00	0.07%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$111,150.00	0.04%	0	$0.00
	CASHCALL, INC	1	$306,400.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$239,950.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	3	$303,299.63	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$277,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$384,000.00	0.15%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$174,400.00	0.07%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$281,250.00	0.11%	0	$0.00
	CITIZENS BANK	1	$231,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$266,000.00	0.11%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$332,722.00	0.13%	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$349,100.00	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$345,500.00	0.14%	0	$0.00
	CITY BANK & TRUST CO	1	$220,000.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$162,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$545,500.00	0.22%	0	$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$64,000.00	0.03%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$371,550.00	0.15%	0	$0.00
	COBALT MORTGAGE, INC	2	$626,095.00	0.25%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$106,000.00	0.04%	0	$0.00
	COMMUNITY BANK CBD	1	$402,000.00	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$134,500.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,315,566.49	0.53%	0	$0.00
	CORNERSTONE BANK	1	$106,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$114,790.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$108,000.00	0.04%	0	$0.00
	CORTRUST MORTGAGE INC	1	$47,400.00	0.02%	0	$0.00
	COULEE BANK	2	$309,400.00	0.12%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$139,358.17	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$747,346.73	0.3%	0	$0.00
	CREDIT UNION OF AMERICA	5	$736,600.00	0.29%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$158,800.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$62,000.00	0.02%	0	$0.00
		1	$27,545.63	0.01%	0	$0.00

	D. L. EVANS BANK, AN IDAHO CORPORATION					
	DEERE EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	DENMARK STATE BANK	3	$298,000.00	0.12%	0	$0.00
	DORAL MORTGAGE LLC	5	$371,318.29	0.15%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$568,792.32	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$198,050.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	28	$3,443,150.00	1.38%	0	$0.00
	DUPAGE CREDIT UNION	11	$1,632,145.00	0.65%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$896,000.00	0.36%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$231,640.69	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	18	$1,734,250.00	0.69%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$275,322.00	0.11%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$208,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$344,528.00	0.14%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$139,200.00	0.06%	0	$0.00
	FAA CREDIT UNION	1	$267,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$275,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,820,663.00	1.13%	0	$0.00
	FARMERS SECURITY BANK	1	$105,870.55	0.04%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	4	$656,000.00	0.26%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$208,500.00	0.08%	0	$0.00
	FIDELITY BANK	1	$191,900.00	0.08%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00
	FIMI INC	1	$128,500.00	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$151,310.01	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,400.00	0.03%	0	$0.00
	FIRST BANK RICHMOND, N. A	1	$120,000.00	0.05%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$50,000.00	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$305,651.86	0.12%	0	$0.00
	FIRST CHOICE BANK	1	$324,520.16	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,591,691.37	0.64%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$99,200.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,000.00	0.03%	0	$0.00
	FIRST COUNTY BANK	2	$240,895.60	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$764,000.00	0.31%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$358,955.19	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$84,500.00	0.03%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$68,231.92	0.03%	0	$0.00
	FIRST HAWAIIAN BANK	2	$529,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$407,365.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$277,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$95,062.18	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,609,853.10	0.64%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$83,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$200,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$128,700.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$470,500.00	0.19%	0	$0.00
	FIRST NEBRASKA BANK	1	$125,000.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$82,000.00	0.03%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$328,200.00	0.13%	0	$0.00
	FIRST REPUBLIC BANK	7	$1,867,492.78	0.75%	0	$0.00
	FIRST STATE BANK	2	$151,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$186,151.13	0.07%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$256,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,136,650.00	0.86%	0	$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$150,000.00	0.06%	0	$0.00
	FIRST UNITED BANK	1	$125,820.51	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$644,880.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$118,500.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A	11	$1,512,990.00	0.61%	0	$0.00
	FIRSTRUST BANK	3	$535,000.00	0.21%	0	$0.00
	FORUM CREDIT UNION	4	$532,945.90	0.21%	0	$0.00
	FREMONT BANK	2	$509,609.00	0.2%	0	$0.00
	GECU	1	$41,250.00	0.02%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$161,264.61	0.06%	0	$0.00

	GREAT WESTERN BANK	2	$201,500.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$381,500.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,019,114.06	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,280,489.53	0.51%	0	$0.00
	HEARTLAND CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	HERITAGE BANK	1	$83,250.00	0.03%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$225,000.00	0.09%	0	$0.00
	HERSHEY STATE BANK	1	$220,000.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$133,710.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	$4,534,171.95	1.81%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	3	$381,303.15	0.15%	0	$0.00
	HOME FEDERAL BANK	7	$863,000.00	0.35%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$127,667.83	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$214,875.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$851,850.00	0.34%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$103,062.21	0.04%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$467,800.00	0.19%	0	$0.00
	ILLINI BANK	1	$124,021.16	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	$175,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$667,100.00	0.27%	0	$0.00
	IOWA STATE BANK	1	$82,000.00	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$424,450.00	0.17%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	10	$2,243,166.57	0.9%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,350.00	0.05%	0	$0.00
	KIRKPATRICK BANK	1	$286,000.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,000.00	0.05%	0	$0.00
	LANDMARK CREDIT UNION	30	$4,194,842.46	1.68%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$343,000.00	0.14%	0	$0.00
	LEADER BANK, N.A	17	$4,161,250.00	1.67%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$123,000.00	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$433,512.45	0.17%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$186,151.13	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00
	LINN AREA CREDIT UNION	6	$673,431.52	0.27%	0	$0.00

	MAGNA BANK	1	$123,850.00	0.05%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$129,200.00	0.05%	0	$0.00
	MAQUOKETA STATE BANK	1	$146,000.00	0.06%	0	$0.00
	MARINE BANK	2	$257,157.22	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$426,000.00	0.17%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$137,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$506,749.96	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$703,000.00	0.28%	0	$0.00
	METCALF BANK	2	$292,464.35	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$652,100.00	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$394,150.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$379,000.00	0.15%	0	$0.00
	MIDSOUTH BANK	1	$122,400.00	0.05%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00
	MIDWEST BANK	3	$387,800.00	0.16%	0	$0.00
	MIDWEST BANK N.A	1	$270,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$217,750.00	0.09%	0	$0.00
	MIDWESTONE BANK	7	$1,449,866.02	0.58%	0	$0.00
	MISSOURI CREDIT UNION	1	$45,390.94	0.02%	0	$0.00
	MLD MORTGAGE, INC	25	$8,157,495.69	3.27%	0	$0.00
	MONUMENT BANK	2	$736,000.00	0.29%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$484,815.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	$2,133,644.51	0.85%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$202,240.00	0.08%	0	$0.00
	MT MCKINLEY BANK	1	$165,238.96	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$119,350.31	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$246,750.00	0.1%	0	$0.00
	NATIONAL BANK OF OHIO	4	$622,760.00	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,045.00	0.04%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$284,763.31	0.11%	0	$0.00
	NATIONSTARMORTGAGE	1	$625,000.00	0.25%	0	$0.00
	NATIONWIDE BANK	8	$1,777,500.00	0.71%	0	$0.00
	NETWORK FUNDING, L.P	1	$374,628.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$137,000.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$217,000.00	0.09%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$232,712.74	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,504,801.57	0.6%	0	$0.00
	NORTHWESTERN MORTGAGE CO	7	$1,710,833.89	0.68%	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$197,681.26	0.08%	0	$0.00
	OAK BANK	1	$133,200.00	0.05%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,500.00	0.04%	0	$0.00
	OKLHAOMA CENTRAL CREDIT UNION	1	$153,600.00	0.06%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$132,371.00	0.05%	0	$0.00
	ORIENTAL BANK	2	$339,412.33	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$308,350.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$264,000.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$155,291.85	0.06%	0	$0.00
	PATELCO CREDIT UNION	4	$1,034,576.94	0.41%	0	$0.00
	PENTAGON FEDERAL C. U	48	$8,990,992.78	3.6%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$132,000.00	0.05%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$432,535.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$135,000.00	0.05%	0	$0.00
	PINNACLE BANK	1	$75,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,500.00	0.15%	0	$0.00
	PIONEER BANK	1	$108,500.00	0.04%	0	$0.00
	PLAZA HOME MORTGAE,INC	1	$472,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$256,309.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,603,000.00	0.64%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$638,300.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$355,500.00	0.14%	0	$0.00
	PREMIER AMERICA CREDIT UNION	6	$1,282,750.00	0.51%	0	$0.00
	PROVIDENT CREDIT UNION	16	$3,919,385.64	1.57%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$146,830.43	0.06%	0	$0.00
	PURDUE FEDERAL CU	3	$462,000.00	0.18%	0	$0.00
	R BANK	1	$118,205.59	0.05%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$391,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,451,550.00	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$284,000.00	0.11%	0	$0.00
	RED RIVER BANK	1	$133,000.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$750,311.45	0.3%	0	$0.00
	RENASANT BANK	1	$126,000.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$137,600.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
		1	$75,788.61	0.03%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROUNDPOINT MORTGAGE COMPANY	113	$27,615,969.09	11.05%	0	$0.00
	ROYAL CREDIT UNION	17	$1,900,181.89	0.76%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$325,100.00	0.13%	0	$0.00
	SACU	2	$745,566.17	0.3%	0	$0.00
	SALAL CREDIT UNION	1	$265,837.00	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,856.07	0.1%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$550,335.47	0.22%	0	$0.00
	SECURITY BANK OF PULASKI COUNTY	1	$228,930.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,700.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$76,500.00	0.03%	0	$0.00
	SECURITY SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00
	SECURITY STATE BANK	1	$185,000.00	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$322,016.89	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$72,500.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	0.08%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,150.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	2	$197,859.03	0.08%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	2	$266,250.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$726,000.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	6	$1,089,295.00	0.44%	0	$0.00
	STATE BANK FINANCIAL	1	$50,000.00	0.02%	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$628,376.12	0.25%	0	$0.00
	STATE BANK OF SPEER	1	$398,184.24	0.16%	0	$0.00
	STEARNS LENDING INC	4	$882,328.97	0.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,112,992.00	0.45%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$517,000.00	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$897,957.76	0.36%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$357,700.00	0.14%	0	$0.00
	SUTTON BANK	2	$85,000.00	0.03%	0	$0.00
	TALMER BANK AND TRUST	1	$225,000.00	0.09%	0	$0.00
	TBA CREDIT UNION	1	$189,750.00	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$340,000.00	0.14%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$135,100.00	0.05%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	16	$2,749,150.00	1.1%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$372,000.00	0.15%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$190,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	4	$975,269.18	0.39%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,800.00	0.05%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,000.00	0.03%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$229,875.00	0.09%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0	$0.00
	TWO HARBORS FCU	1	$143,500.00	0.06%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$528,000.00	0.21%	0	$0.00
	UNION STATE BANK	1	$220,000.00	0.09%	0	$0.00
	UNITED BANK &TRUST	3	$470,100.00	0.19%	0	$0.00
	UNITED COMMUNITY BANK	3	$353,491.29	0.14%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$146,000.00	0.06%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$124,432.58	0.05%	0	$0.00
	UNITED VALLEY BANK	1	$120,000.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$464,800.00	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,946,650.00	0.78%	0	$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$400,000.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$535,200.00	0.21%	0	$0.00
	WASHINGTON COUNTY BANK	4	$867,400.00	0.35%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,000.00	0.05%	0	$0.00
	WAUKESHA STATE BANK	8	$1,414,000.00	0.57%	0	$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$127,800.00	0.05%	0	$0.00

		STATES OF AME					
		WEST GATE BANK	3	$420,900.00	0.17%	0	$0.00
		WEST POINTE BANK	1	$84,700.00	0.03%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$99,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	7	$1,596,500.00	0.64%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$180,767.44	0.07%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$246,000.00	0.18%	0	$0.00
Total			**1,344**	**$249,828,677.24**	**100%**	**0**	**$0.00**
3138W9J76		ABBEVILLE BUILDING & LOAN	3	$556,000.00	0.28%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$869,000.00	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$883,184.24	0.44%	0	$0.00
		ACOPIA, LLC	1	$249,860.61	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,500.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$235,000.00	0.12%	0	$0.00
		ALASKAUSA MORTGAGE COMPANY	1	$179,182.91	0.09%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	$1,091,812.13	0.55%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$309,582.34	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	10	$1,531,134.20	0.77%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,414,148.61	0.71%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	3	$407,453.03	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	34	$4,939,342.17	2.47%	0	$0.00
		AMERICAINTERBANC MORTGAGE	1	$253,700.00	0.13%	0	$0.00
		AMERICAN BANK	1	$118,134.66	0.06%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	1	$115,200.00	0.06%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	8	$1,271,259.65	0.64%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	11	$2,686,900.00	1.34%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.18%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$145,000.00	0.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,272,700.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$256,404.00	0.13%	0	$0.00
		ANCHORBANK, FSB	24	$3,817,447.53	1.91%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$555,750.00	0.28%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$171,600.00	0.09%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$480,500.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,500,564.09	1.75%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$45,000.00	0.02%	0	$0.00

	BADGER GLOBE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00
	BANCFIRST	1	$109,920.00	0.05%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$273,500.00	0.14%	0	$0.00
	BANCORPSOUTH BANK	1	$114,400.00	0.06%	0	$0.00
	BANK FIRST NATIONAL	10	$1,423,551.97	0.71%	0	$0.00
	BANK MUTUAL	20	$2,708,037.23	1.35%	0	$0.00
	BANK OF HAWAII	7	$1,052,000.00	0.53%	0	$0.00
	BANK OF STANLY	3	$190,500.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$720,378.28	0.36%	0	$0.00
	BANKERS TRUST	1	$100,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	1	$203,562.46	0.1%	0	$0.00
	BANKNEWPORT	1	$160,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$75,075.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,360,700.00	0.68%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	$10,614,723.53	5.31%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$62,135.00	0.03%	0	$0.00
	BLACKHAWK BANK	9	$1,379,800.00	0.69%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$150,100.00	0.08%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$320,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,120,246.67	0.56%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$64,800.00	0.03%	0	$0.00
	BUSEY BANK	4	$774,620.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$227,250.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$355,000.00	0.18%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$67,000.00	0.03%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00
	CASHCALL, INC	1	$388,000.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	CENTRAL TRUST BANK	2	$389,475.91	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$202,000.00	0.1%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$74,100.00	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00
	CITIZENS FIRST BANK	1	$231,500.00	0.12%	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$556,064.29	0.28%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$318,547.39	0.16%	0	$0.00
	CITY NATIONAL BANK	1	$132,639.10	0.07%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$130,200.00	0.07%	0	$0.00
	CLASSIC FEDERAL CREDIT UNION	1	$164,400.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00
	CODE CREDIT UNION	1	$43,000.00	0.02%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$140,359.95	0.07%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$274,500.00	0.14%	0	$0.00

	COMMERCIAL SAVINGS BANK	1	$235,000.00	0.12%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$110,496.12	0.06%	0	$0.00
	COMMUNITY FIRST BANK	1	$187,942.96	0.09%	0	$0.00
	COMMUNITY TRUST	1	$255,000.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	2	$462,690.09	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE	1	$153,700.00	0.08%	0	$0.00
	CORTRUST MORTGAGE INC	1	$211,000.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$118,750.00	0.06%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$135,000.00	0.07%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$626,500.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	4	$714,000.08	0.36%	0	$0.00
	CROW WING POWER CREDIT UNION	2	$260,500.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$215,500.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$208,000.00	0.1%	0	$0.00
	DENMARK STATE BANK	2	$313,000.00	0.16%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$46,000.00	0.02%	0	$0.00
	DORAL MORTGAGE LLC	3	$202,009.80	0.1%	0	$0.00
	DUBUQUE BANK & TRUST	1	$232,440.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	5	$835,795.00	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	15	$1,652,000.00	0.83%	0	$0.00
	DUPAGE CREDIT UNION	4	$633,550.00	0.32%	0	$0.00
	EASTWOOD BANK	1	$262,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$1,618,138.00	0.81%	0	$0.00
	EMPIRE BANK	1	$366,800.68	0.18%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$203,046.45	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$771,251.00	0.39%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$104,250.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$355,379.44	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$542,815.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$252,000.00	0.13%	0	$0.00
	FAA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$116,000.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$126,785.56	0.06%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$563,000.00	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,283,450.00	0.64%	0	$0.00
	FARMERS SAVINGS BANK	1	$72,000.00	0.04%	0	$0.00
	FARMERS STATE BANK	1	$228,000.00	0.11%	0	$0.00

	FARMERS STATE BANK, IOWA CORPORATION	1	$165,000.00	0.08%	0	$0.00
	FARMINGTON BANK	1	$136,000.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$146,000.00	0.07%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	3	$462,650.00	0.23%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$288,000.00	0.14%	0	$0.00
	FIRST BANK & TRUST	2	$522,875.00	0.26%	0	$0.00
	FIRST BANK & TRUST CO	1	$170,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$417,000.00	0.21%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$97,000.00	0.05%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$146,326.07	0.07%	0	$0.00
	FIRST CHOICE BANK	1	$272,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,722,140.46	0.86%	0	$0.00
	FIRST COLLINSVILLE BANK	3	$381,111.31	0.19%	0	$0.00
	FIRST COUNTY BANK	2	$383,556.95	0.19%	0	$0.00
	FIRST FEDERAL BANK	3	$1,027,000.00	0.51%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$118,241.34	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$283,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$229,273.70	0.11%	0	$0.00
	FIRST HAWAIIAN BANK	2	$640,400.00	0.32%	0	$0.00
	FIRST NATIONAL BANK	2	$367,320.95	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$260,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$180,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$135,979.92	0.07%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	5	$870,700.00	0.44%	0	$0.00
	FIRST REPUBLIC BANK	5	$1,382,012.58	0.69%	0	$0.00
	FIRST SECURITY BANK	1	$170,400.00	0.09%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$390,215.27	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,793,400.00	0.9%	0	$0.00
	FIRST UNITED BANK	1	$190,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$498,000.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	17	$2,480,844.89	1.24%	0	$0.00
	FIRSTRUST BANK	1	$150,400.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$303,700.00	0.15%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$74,500.00	0.04%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$0.00
	GENERAL MILLS CREDIT UNION	2	$328,123.90	0.16%	0	$0.00

	GREAT WESTERN BANK	2	$343,300.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$350,000.00	0.18%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$252,800.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$103,000.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	10	$1,655,713.34	0.83%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$619,862.54	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,452.37	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$143,520.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	$4,351,381.00	2.18%	0	$0.00
	HILLS BANK AND TRUST, CORPORATION	1	$112,000.00	0.06%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	3	$746,000.00	0.37%	0	$0.00
	HOME FEDERAL BANK	8	$1,118,060.00	0.56%	0	$0.00
	HOME SAVINGS AND LOAN CO	1	$195,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$180,500.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$117,500.00	0.06%	0	$0.00
	IAB FINANCIAL BANK	1	$153,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$626,450.00	0.31%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$121,217.01	0.06%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$755,100.00	0.38%	0	$0.00
	ILLINI BANK	1	$135,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00
	INDEPENDENT BANK	1	$64,500.00	0.03%	0	$0.00
	INTERBANK	1	$417,000.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$210,240.00	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$133,000.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$291,600.00	0.15%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$300,000.00	0.15%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$100,000.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	7	$2,237,602.40	1.12%	0	$0.00
	LAKE SUNAPEE BANK, FSB	1	$207,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,500.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	23	$3,452,122.46	1.73%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00
	LEADER BANK, N.A	12	$3,792,580.00	1.9%	0	$0.00

	LIBERTY BANK OF ARKANSAS	1	$220,000.00	0.11%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$599,510.02	0.3%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$169,626.49	0.08%	0	$0.00
	LINCOLN SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00
	LINN AREA CREDIT UNION	2	$256,287.32	0.13%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$59,000.00	0.03%	0	$0.00
	MARINE BANK	3	$282,286.00	0.14%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$141,735.96	0.07%	0	$0.00
	MARQUETTE BANK	1	$308,000.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$589,500.00	0.29%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,092,470.47	0.55%	0	$0.00
	METCALF BANK	1	$164,335.00	0.08%	0	$0.00
	MIDLAND STATES BANK	2	$284,271.30	0.14%	0	$0.00
	MIDWEST BANK	3	$283,600.00	0.14%	0	$0.00
	MIDWEST BANK N.A	1	$257,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$248,400.00	0.12%	0	$0.00
	MIDWESTONE BANK	5	$830,917.54	0.42%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$588,400.00	0.29%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	2	$237,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	18	$5,852,579.27	2.93%	0	$0.00
	MORTGAGE 1 INC	1	$150,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$347,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$188,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	$1,724,700.00	0.86%	0	$0.00
	MT MCKINLEY BANK	1	$184,151.86	0.09%	0	$0.00
	NATIONSTARMORTGAGE	2	$958,436.21	0.48%	0	$0.00
	NATIONWIDE BANK	3	$742,400.00	0.37%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$91,163.85	0.05%	0	$0.00
	NICOLET NATIONAL BANK	1	$274,000.00	0.14%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$243,688.76	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,403,452.03	0.7%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$658,500.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC	1	$378,275.03	0.19%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$335,877.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$244,200.00	0.12%	0	$0.00
	PATELCO CREDIT UNION	2	$936,000.00	0.47%	0	$0.00

	PENTAGON FEDERAL C. U	34	$6,501,536.78	3.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$132,000.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$309,998.64	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$76,000.00	0.04%	0	$0.00
	PINNACLE BANK	1	$104,800.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,057,305.00	0.53%	0	$0.00
	PIONEER BANK	1	$38,750.00	0.02%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$99,546.06	0.05%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,750.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$289,679.03	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$200,500.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.21%	0	$0.00
	PORT WASHINGTON STATE BANK	4	$649,700.00	0.33%	0	$0.00
	PREMIER AMERICA CREDIT UNION	5	$947,241.00	0.47%	0	$0.00
	PROGROWTH BANK	1	$117,500.00	0.06%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$95,066.49	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	9	$2,079,000.00	1.04%	0	$0.00
	PROVINCIAL BANK	1	$264,100.00	0.13%	0	$0.00
	PURDUE FEDERAL CU	2	$395,800.00	0.2%	0	$0.00
	RABUN COUNTY BANK	1	$134,500.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$62,850.00	0.03%	0	$0.00
	RCB BANK, A CORPORATION	1	$134,800.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$660,000.00	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$168,400.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$375,535.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$1,073,911.99	0.54%	0	$0.00
	RELIANCE BANK	1	$100,000.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$212,000.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$149,319.10	0.07%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$116,800.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,400.00	0.07%	0	$0.00
	ROUNDBANK	1	$103,600.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	$16,899,071.00	8.45%	0	$0.00
	ROYAL CREDIT UNION	19	$2,190,573.39	1.1%	0	$0.00
	SACU	1	$35,772.98	0.02%	0	$0.00
		2	$432,915.08	0.22%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCIENT FEDERAL CREDIT UNION	1	$266,766.00	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$402,869.72	0.2%	0	$0.00
	SEAMEN'S BANK	1	$281,000.00	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$375,000.00	0.19%	0	$0.00
	SECURITY NATIONAL BANK	1	$95,559.88	0.05%	0	$0.00
	SECURITY STATE BANK	2	$284,500.00	0.14%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	1	$350,000.00	0.18%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$88,000.00	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$302,700.00	0.15%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$155,313.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	3	$670,918.46	0.34%	0	$0.00
	SPC CREDIT UNION	1	$103,532.56	0.05%	0	$0.00
	SPENCER SAVINGS BANK	1	$91,015.34	0.05%	0	$0.00
	ST.MARY'S BANK	4	$697,600.00	0.35%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$223,725.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	3	$409,000.00	0.2%	0	$0.00
	STANFORD FCU	1	$202,817.00	0.1%	0	$0.00
	STATE BANK FINANCIAL	1	$90,000.00	0.05%	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$651,800.00	0.33%	0	$0.00
	STEARNS LENDING INC	2	$635,000.00	0.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,128,107.07	0.56%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$636,000.00	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$412,000.00	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$1,471,042.47	0.74%	0	$0.00
	SUTTON BANK	2	$223,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$284,303.55	0.14%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$154,296.59	0.08%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	$3,581,200.00	1.79%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$116,350.00	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$155,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$147,321.48	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$155,291.85	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$205,423.00	0.1%	0	$0.00

	THE HONESDALE NATIONAL BANK, ISAOA	1	$167,000.00	0.08%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	$1,044,465.00	0.52%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$80,000.00	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.03%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$219,001.33	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	UNITED BANK &TRUST	2	$284,000.00	0.14%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$150,108.65	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	$596,995.98	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$975,000.00	0.49%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$918,950.00	0.46%	0	$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$280,000.00	0.14%	0	$0.00
	VILLA GROVE STATE BANK	1	$242,000.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$196,000.00	0.1%	0	$0.00
	WAUKESHA STATE BANK	9	$1,382,964.00	0.69%	0	$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$103,000.00	0.05%	0	$0.00
	WEOKIE CREDIT UNION	1	$145,700.00	0.07%	0	$0.00
	WEST GATE BANK	3	$469,000.00	0.23%	0	$0.00
	WEST POINTE BANK	1	$115,468.19	0.06%	0	$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$88,300.00	0.04%	0	$0.00
	WESTBY CO-OP CREDIT UNION	2	$242,538.61	0.12%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$295,000.00	0.15%	0	$0.00
	WESTSTAR MORTGAGE, INC	10	$3,116,801.00	1.56%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$417,000.00	0.21%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$63,000.00	0.03%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$72,200.00	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$42,605.72	0.02%	0	$0.00
		Unavailable	1	$93,573.30	-0.05%	0	$0.00
Total			**1,058**	**$199,901,020.99**	**100%**	**0**	**$0.00**
3138W9J84		ACADEMY MORTGAGE CORPORATION	1	$58,515.03	1.14%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	12	$1,522,383.28	29.62%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$619,143.27	12.05%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$225,683.10	4.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,868.09	3.6%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$109,050.49	2.12%	0	$0.00
		EVERBANK	1	$283,150.11	5.51%	0	$0.00
		FIRST REPUBLIC BANK	6	$1,562,335.97	30.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$103,080.55	2.01%	0	$0.00
		SOVEREIGN BANK, N.A	1	$220,521.74	4.29%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$136,036.34	2.65%	0	$0.00
		UNION SAVINGS BANK	1	$114,356.17	2.22%	0	$0.00
Total			**34**	**$5,139,124.14**	**100%**	**0**	**$0.00**
3138W9J92		AMERICAN INTERNET MORTGAGE, INC	11	$2,058,397.94	10.1%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$642,620.00	3.15%	0	$0.00
		BANK OF COMMERCE	1	$105,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	0.98%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	2.05%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$108,000.00	0.53%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$656,000.00	3.22%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$114,600.00	0.56%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$1,051,310.00	5.16%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	2.05%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$167,000.00	0.82%	0	$0.00
		CMC FUNDING, INC	4	$530,940.63	2.61%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$252,000.00	1.24%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,000.00	0.57%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$179,400.00	0.88%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$729,388.39	3.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$191,178.00	0.94%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$396,054.00	1.94%	0	$0.00

		LIMITED PARTNERSHIP					
		FIRST BANK	2	$536,279.51	2.63%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$116,000.00	0.57%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$350,251.64	1.72%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$237,027.77	1.16%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$393,206.94	1.93%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$258,819.76	1.27%	0	$0.00
		STAR FINANCIAL BANK	2	$121,278.29	0.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,950.00	0.71%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$233,600.00	1.15%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	$9,422,173.84	46.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	$235,000.00	1.13%	0	$0.00
Total			**116**	**$20,381,476.71**	**100%**	**0**	**$0.00**
3138W9JA9		ACADEMY MORTGAGE CORPORATION	8	$2,459,700.00	3.61%	0	$0.00
		AFFILIATED BANK	1	$206,400.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$336,000.00	0.49%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$369,500.00	0.54%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$570,000.00	0.84%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$181,500.00	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,000.00	0.28%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$360,000.00	0.53%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$243,200.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$261,000.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$813,590.00	1.19%	0	$0.00
		BANCORPSOUTH BANK	1	$282,800.00	0.41%	0	$0.00
		BANK OF DEERFIELD	1	$208,000.00	0.3%	0	$0.00
		BANK OF ENGLAND	5	$1,133,460.00	1.66%	0	$0.00
		BANK OF WHITTIER, N.A	1	$216,000.00	0.32%	0	$0.00
		BESSER CREDIT UNION	1	$311,400.00	0.46%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$194,400.00	0.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,088,500.00	1.6%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$323,891.00	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$360,000.00	0.53%	0	$0.00

	CASHCALL, INC	10	$3,317,100.00	4.86%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$254,660.00	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$259,250.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	1	$328,000.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$896,750.00	1.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,302,620.00	1.91%	0	$0.00
	COBALT MORTGAGE, INC	6	$1,965,209.00	2.88%	0	$0.00
	COBALT MORTGAGE,INC	1	$237,025.00	0.35%	0	$0.00
	CONNECTICUT RIVER BANK, NA	1	$241,500.00	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$416,000.00	0.61%	0	$0.00
	COVANTAGE CREDIT UNION	1	$177,750.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.4%	0	$0.00
	ENVISION CREDIT UNION	2	$576,000.00	0.84%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$635,794.00	0.93%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$210,800.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,200.00	0.29%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$510,580.00	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$282,150.00	0.41%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$226,400.00	0.33%	0	$0.00
	FIRST BANK	1	$208,000.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,113,830.00	1.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$412,000.00	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	$451,844.07	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$256,500.00	0.38%	0	$0.00
	FIRST FEDERAL BANK	1	$326,250.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,750.00	0.36%	0	$0.00
	FIRST INTERSTATE BANK	1	$204,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$621,212.00	0.91%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$900,215.00	1.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$504,704.00	0.74%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$210,000.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$224,000.00	0.33%	0	$0.00
	GMFS LLC	3	$688,747.00	1.01%	0	$0.00
	GRAND BANK NA	1	$360,000.00	0.53%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$236,000.00	0.35%	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$233,900.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$214,000.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$437,250.00	0.64%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$360,000.00	0.53%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,000.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$480,450.00	0.7%	0	$0.00
	ICON CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
	IMORTGAGE.COM, INC	3	$826,212.00	1.21%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$217,600.00	0.32%	0	$0.00
	JFK FINANCIAL INC	1	$244,000.00	0.36%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$395,275.00	0.58%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,116,050.00	3.1%	0	$0.00
	LAYTON STATE BANK	1	$328,000.00	0.48%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$204,000.00	0.3%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$325,500.00	0.48%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,000.00	0.48%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$360,000.00	0.53%	0	$0.00
	MAVERICK FUNDING CORP	2	$488,500.00	0.72%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$192,000.00	0.28%	0	$0.00
	MERIDIAN BANK	1	$361,000.00	0.53%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$406,600.00	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$409,000.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,240,250.00	1.82%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$284,000.00	0.42%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$376,000.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE	1	$404,000.00	0.59%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$182,400.00	0.27%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,600.00	0.26%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$461,300.00	0.68%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$384,000.00	0.56%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$305,000.00	0.45%	0	$0.00
	OMNIAMERICAN	1	$294,500.00	0.43%	0	$0.00
		1	$332,000.00	0.49%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	2	$435,500.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$841,882.00	1.23%	0	$0.00
	PARKSIDE LENDING, LLC	1	$395,200.00	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,073,800.00	4.51%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$353,700.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$203,850.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$562,000.00	0.82%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$176,000.00	0.26%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$553,640.00	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,571,855.00	2.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$967,000.00	1.42%	0	$0.00
	REDWOOD CREDIT UNION	1	$279,000.00	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$202,500.00	0.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$219,200.00	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$767,000.00	1.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$412,924.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,204.00	0.3%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
	SOVEREIGN	1	$291,000.00	0.43%	0	$0.00
	STANFORD FCU	1	$356,202.00	0.52%	0	$0.00
	STEARNS LENDING INC	5	$1,188,450.00	1.74%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$177,000.00	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$342,000.00	0.5%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$255,500.00	0.37%	0	$0.00
	SUMMIT BANK AND TRUST	1	$356,250.00	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$207,000.00	0.3%	0	$0.00
	THE LENDING COMPANY, INC	1	$263,500.00	0.39%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,550.00	0.3%	0	$0.00
	UNITED BANK &TRUST	1	$213,900.00	0.31%	0	$0.00

		UNITED BANK AND TRUST COMPANY	1	$232,600.00	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,893,880.00	4.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$813,400.00	1.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,208,099.00	3.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$241,500.00	0.35%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$313,600.00	0.46%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$597,506.00	0.88%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$488,608.00	0.72%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$313,667.00	0.46%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$280,000.00	0.45%	0	$0.00
Total			**244**	**$68,197,035.07**	**100%**	**0**	**$0.00**
3138W9JB7		AMERICAN INTERNET MORTGAGE, INC	2	$234,750.00	16.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$356,800.00	25.18%	0	$0.00
		BAY EQUITY LLC	1	$116,000.00	8.19%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$239,681.00	16.92%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$116,000.00	8.19%	0	$0.00
		FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	$112,500.00	7.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,360.00	8.28%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$123,687.37	8.73%	0	$0.00
Total			**12**	**$1,416,778.37**	**100%**	**0**	**$0.00**
3138W9JC5		ARVEST MORTGAGE COMPANY	2	$257,196.00	18.96%	0	$0.00
		BAY EQUITY	1	$128,060.00	9.44%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$140,250.00	10.34%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$140,000.00	10.32%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$148,000.00	10.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,700.00	19.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$135,900.00	10.02%	0	$0.00

		MUTUAL OF OMAHA BANK	1	$138,602.60	10.2%	0	$0.00
Total			**10**	**$1,356,708.60**	**100%**	**0**	**$0.00**
3138W9JD3		AMERICAN INTERNET MORTGAGE, INC	1	$69,358.00	3.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$228,572.21	11.56%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$67,415.08	3.41%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$185,483.92	9.38%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$37,400.00	1.89%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$434,333.44	21.96%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$191,566.40	9.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$48,750.00	2.47%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$79,800.00	4.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$154,000.00	7.79%	0	$0.00
		FIRST BANK	2	$134,649.81	6.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$130,500.00	6.6%	0	$0.00
		IMORTGAGE.COM, INC	1	$80,250.00	4.06%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$66,148.39	3.34%	0	$0.00
		SUMMIT BANK	1	$69,375.00	3.49%	0	$0.00
Total			**32**	**$1,977,602.25**	**100%**	**0**	**$0.00**
3138W9JE1		BAY EQUITY LLC	4	$1,086,600.00	36.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$300,000.00	10%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$255,000.00	8.5%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,750.00	9.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$388,050.00	12.93%	0	$0.00
		IMORTGAGE.COM, INC	1	$308,000.00	10.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$378,100.00	12.61%	0	$0.00
Total			**12**	**$3,000,500.00**	**100%**	**0**	**$0.00**
3138W9JF8		CASHCALL, INC	2	$269,000.00	7.61%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$279,600.00	7.91%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,400.00	3.58%	0	$0.00
		EQUITY LOANS LLC	1	$134,000.00	3.79%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,650.00	3.98%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,600.00	4.23%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$130,000.00	3.68%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$144,000.00	4.08%	0	$0.00

		MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$431,700.00	12.22%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,893.13	3.62%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$133,950.00	3.79%	0	$0.00
		POPULAR MORTGAGE INC	1	$136,001.19	3.85%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$128,000.00	3.62%	0	$0.00
		RIVER VALLEY BANK	1	$142,500.00	4.03%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,425.00	4.03%	0	$0.00
		STEARNS LENDING INC	2	$288,000.00	8.15%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$125,600.00	3.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	3.96%	0	$0.00
		Unavailable	3	$363,397.66	10.31%	0	$0.00
Total			**26**	**$3,532,716.98**	**100%**	**0**	**$0.00**
3138W9JG6		360 MORTGAGE GROUP, LLC	1	$160,050.00	5.48%	0	$0.00
		EVOLVE BANK & TRUST	1	$196,910.00	6.75%	0	$0.00
		KENTUCKY HOUSING CORPORATION	2	$331,900.00	11.37%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,400.00	7.28%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$344,640.00	11.81%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$217,513.02	7.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$252,700.00	8.66%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$413,725.00	14.18%	0	$0.00
		STEARNS LENDING INC	2	$474,750.00	16.27%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$161,505.00	5.53%	0	$0.00
		WALLICK AND VOLK, INC	1	$151,990.00	5.22%	0	$0.00
Total			**14**	**$2,918,083.02**	**100%**	**0**	**$0.00**
3138W9JH4		360 MORTGAGE GROUP, LLC	1	$225,600.00	1.58%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	1.34%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$416,000.00	2.91%	0	$0.00
		ALLIANT BANK	1	$129,200.00	0.9%	0	$0.00
		AMERICAN BANK CENTER	1	$208,800.00	1.46%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	2.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,100.00	0.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,600.00	1.33%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$132,930.00	0.93%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,000.00	1.54%	0	$0.00
	CASHCALL, INC	2	$476,000.00	3.33%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$126,400.00	0.89%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$188,756.00	1.32%	0	$0.00
	COMMERCE MORTGAGE	1	$400,000.00	2.8%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,250.00	0.96%	0	$0.00
	DHA FINANCIAL INC	1	$180,000.00	1.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$300,000.00	2.1%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$191,200.00	1.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,920.00	1.51%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$127,500.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$190,400.00	1.33%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVSIO	1	$195,400.00	1.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,600.00	0.96%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$328,000.00	2.3%	0	$0.00
	GMFS LLC	1	$209,500.00	1.47%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$256,000.00	1.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$231,000.00	1.62%	0	$0.00
	HARTFORD FUNDING	1	$235,000.00	1.65%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,675.00	1.92%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,750.00	2.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$408,500.00	2.86%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$171,750.00	1.2%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$339,900.00	2.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$777,200.00	5.44%	0	$0.00
	NETWORK FUNDING LP	1	$173,700.00	1.22%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$113,400.00	0.79%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$350,761.00	2.46%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.9%	0	$0.00
	PRIMEWEST MORTGAGE	1	$196,000.00	1.37%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$486,500.00	3.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$467,000.00	3.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$440,000.00	3.08%	0	$0.00
		1	$129,375.00	0.91%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
		RESIDENTIAL FINANCE CORPORATION	1	$167,400.00	1.17%	0	$0.00
		SABINE STATE BANK & TRUST CO. INC	2	$241,400.00	1.69%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$324,800.00	2.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$308,000.00	2.16%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$142,500.00	1%	0	$0.00
		STATE BANK OF FLORENCE	1	$199,200.00	1.4%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$503,300.00	3.53%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$413,083.00	2.89%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	1.05%	0	$0.00
		VENTURE BANK	1	$417,000.00	2.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	1.7%	0	$0.00
Total			**63**	**$14,276,350.00**	**100%**	**0**	**$0.00**
3138W9JJ0		AB&T NATIONAL BANK	1	$49,635.18	0.68%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$855,716.00	11.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	38	$4,125,187.16	56.25%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$98,700.00	1.35%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$68,000.00	0.93%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$60,000.00	0.82%	0	$0.00
		BOFI FEDERAL BANK	2	$159,500.00	2.17%	0	$0.00
		CITIZEN'S NATIONAL BANK	1	$100,000.00	1.36%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	2.05%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$49,639.87	0.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$51,000.00	0.7%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$142,800.00	1.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,920.00	1.36%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$472,959.27	6.45%	0	$0.00
		MERCHANTS BANK	1	$117,144.57	1.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$200,000.00	2.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$533,387.46	7.25%	0	$0.00
Total			**70**	**$7,333,589.51**	**100%**	**0**	**$0.00**

3138W9JK7		AB&T NATIONAL BANK	1	$151,883.65	0.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,612,556.56	6.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	76	$19,588,997.83	73.54%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$91,850.00	0.34%	0	$0.00
		BOFI FEDERAL BANK	1	$350,000.00	1.31%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$216,500.00	0.81%	0	$0.00
		CITIZENS NATIONAL BANK NA	1	$160,115.47	0.6%	0	$0.00
		CMC FUNDING INC	3	$545,547.17	2.05%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$337,000.00	1.27%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$361,000.00	1.36%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$166,000.00	0.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$448,400.00	1.68%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$256,050.00	0.96%	0	$0.00
		GEORGIA COMMERCE BANK	1	$172,746.73	0.65%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$593,626.09	2.23%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$160,500.00	0.6%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$153,861.74	0.58%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.57%	0	$0.00
		PULTE MORTGAGE LLC	1	$200,000.00	0.75%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$188,622.61	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$466,249.00	1.75%	0	$0.00
Total			**109**	**$26,638,506.85**	**100%**	**0**	**$0.00**
3138W9JL5		AMERICAN INTERNET MORTGAGE, INC	7	$1,366,588.59	14.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	21	$2,894,652.90	30%	0	$0.00
		ARVEST BANK	2	$214,795.00	2.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$580,370.00	6.01%	0	$0.00
		BOFI FEDERAL BANK	2	$226,704.00	2.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,200.00	1.32%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$144,000.00	1.49%	0	$0.00
		CITIBANK,N.A	1	$48,147.88	0.5%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	6	$879,480.00	9.11%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$168,000.00	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$482,500.00	5%	0	$0.00
		FIRST BANK	1	$119,146.83	1.23%	0	$0.00

		FIRST STATE BANK	1	$115,000.00	1.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$556,000.00	5.76%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$116,000.00	1.2%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$893,729.30	9.26%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$261,580.00	2.71%	0	$0.00
		REPUBLIC BANK AND TRUST	1	$80,000.00	0.83%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$207,000.00	2.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$168,000.00	1.76%	0	$0.00
Total			**66**	**$9,648,894.50**	**100%**	**0**	**$0.00**
3138W9JM3		ALLIED MORTGAGE GROUP INC	1	$67,830.02	1.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$125,000.00	3.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$1,645,687.76	41.76%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$37,939.00	0.96%	0	$0.00
		BOFI FEDERAL BANK	2	$308,000.00	7.82%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$261,553.01	6.64%	0	$0.00
		CITIBANK,N.A	1	$45,550.67	1.16%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$132,500.00	3.36%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$95,000.00	2.41%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$81,751.33	2.07%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$251,600.00	6.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$216,500.00	5.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$159,200.00	4.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$270,800.00	6.87%	0	$0.00
		PULTE MORTGAGE LLC	1	$154,650.00	3.92%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$87,000.00	2.23%	0	$0.00
Total			**42**	**$3,940,561.79**	**100%**	**0**	**$0.00**
3138W9JN1		1ST MARINER BANK	1	$162,000.00	0.72%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$375,000.00	1.67%	0	$0.00
		ALPINE BANK & TRUST CO	1	$200,000.00	0.89%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$218,250.00	0.97%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$307,033.12	1.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$226,500.00	1.01%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$300,000.00	1.34%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$138,600.00	0.62%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,700.00	0.37%	0	$0.00
	AXIA FINANCIAL, LLC	1	$377,000.00	1.68%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$102,848.26	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,027,250.00	4.59%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,800.00	0.75%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$184,450.00	0.82%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$115,600.00	0.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$334,010.00	1.49%	0	$0.00
	COBALT MORTGAGE, INC	2	$385,500.00	1.72%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$189,215.91	0.85%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$697,516.58	3.11%	0	$0.00
	DIAMOND CREDIT UNION	1	$195,717.47	0.87%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$280,000.00	1.25%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$173,200.00	0.77%	0	$0.00
	EVOLVE BANK & TRUST	1	$361,300.00	1.61%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$604,300.00	2.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,000.00	0.89%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$353,500.00	1.58%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	1.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$255,300.00	1.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$77,859.55	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$169,700.00	0.76%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$347,900.00	1.55%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$344,200.00	1.54%	0	$0.00
	GREENBOX LOANS INC	1	$94,863.12	0.42%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,000.00	0.71%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$268,521.11	1.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$366,122.37	1.64%	0	$0.00
	MAGNA BANK	1	$153,850.00	0.69%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,850.00	0.9%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$144,002.00	0.64%	0	$0.00

	MID AMERICA MORTGAGE	1	$199,908.28	0.89%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,583.10	0.67%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$267,000.00	1.19%	0	$0.00
	NATIONSTARMORTGAGE	1	$143,352.23	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$217,500.00	0.97%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$73,484.21	0.33%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$257,000.00	1.15%	0	$0.00
	O A MORTGAGE SERVICES	1	$270,000.00	1.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$689,400.00	3.08%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$223,151.58	1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$172,500.00	0.77%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$207,500.00	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$265,800.00	1.19%	0	$0.00
	PEOPLES BANK	1	$219,304.18	0.98%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$900,400.00	4.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$198,000.00	0.88%	0	$0.00
	R P FUNDING, INC	1	$247,490.00	1.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$312,375.00	1.4%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$175,000.00	0.78%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,495.17	0.81%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$121,000.00	0.54%	0	$0.00
	SOUND COMMUNITY BANK	1	$296,500.00	1.32%	0	$0.00
	SOVEREIGN BANK, N.A	1	$169,238.05	0.76%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$209,211.37	0.93%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$183,258.00	0.82%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$58,198.00	0.26%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$363,000.00	1.62%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,750.00	0.52%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$274,000.00	1.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$161,700.00	0.72%	0	$0.00
	UNITED BANK &TRUST	1	$83,900.00	0.37%	0	$0.00

		UNITED WHOLESALE MORTGAGE	5	$953,698.54	4.26%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,500.00	0.89%	0	$0.00
		VANTAGE POINT BANK	1	$219,585.12	0.98%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$856,400.00	3.82%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$713,809.70	3.19%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,700.00	0.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$313,913.00	1.4%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$118,333.03	0.53%	0	$0.00
		WAUKESHA STATE BANK	1	$151,000.00	0.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$351,000.00	1.6%	0	$0.00
Total			**105**	**$22,392,398.05**	**100%**	**0**	**$0.00**
3138W9JP6		360 MORTGAGE GROUP, LLC	4	$528,676.00	1.06%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$140,000.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$169,000.00	0.34%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$150,900.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$214,207.07	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	14	$2,599,435.00	5.23%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$223,080.00	0.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,700.00	0.49%	0	$0.00
		BANK OF ENGLAND	1	$307,000.00	0.62%	0	$0.00
		BANK OF THE CASCADES	1	$94,500.00	0.19%	0	$0.00
		BLACKHAWK BANK	1	$122,750.00	0.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,621,900.00	5.28%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$269,700.00	0.54%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$236,600.00	0.48%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$137,000.00	0.28%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$79,650.00	0.16%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	$196,550.00	0.4%	0	$0.00
	CASHCALL, INC	3	$629,400.00	1.27%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$105,500.00	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.29%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$282,114.49	0.57%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$139,500.00	0.28%	0	$0.00
	CITYWORTH MORTGAGE LLC	1	$140,314.99	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$721,712.18	1.45%	0	$0.00
	COBALT MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,013.96	0.36%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$385,000.00	0.78%	0	$0.00
	CREDIT UNION WEST	2	$465,300.00	0.94%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,216,088.00	6.48%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,625.00	0.27%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$472,000.00	0.95%	0	$0.00
	ENVISION CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,000.00	0.59%	0	$0.00
	EVOLVE BANK & TRUST	4	$748,165.00	1.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,008,950.00	2.03%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$327,300.00	0.66%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,215,100.00	2.45%	0	$0.00
	FIRST CHOICE BANK	1	$368,525.00	0.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$658,495.03	1.33%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$84,000.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$178,899.61	0.36%	0	$0.00
	GRAND BANK NA	1	$403,300.00	0.81%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$135,700.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$301,900.00	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,179,290.00	2.37%	0	$0.00
	HOME STATE BANK, N.A	1	$236,300.00	0.48%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$145,500.00	0.29%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$157,787.17	0.32%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$163,000.00	0.33%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$374,882.00	0.75%	0	$0.00

	LHM FINANCIAL CORPORATION	1	$142,807.37	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$122,842.75	0.25%	0	$0.00
	MACON BANK, INC	1	$128,410.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP	11	$1,903,150.00	3.83%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$408,000.00	0.82%	0	$0.00
	MERIDIAN BANK	1	$278,000.00	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$173,000.00	0.35%	0	$0.00
	MICHIGAN MUTUAL INC	1	$151,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	1	$80,062.00	0.16%	0	$0.00
	MID VALLEY SERVICES, INC	1	$309,000.00	0.62%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$164,850.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$554,500.00	1.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,800.00	0.34%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$344,000.00	0.69%	0	$0.00
	NAT RES - NEVADA	1	$213,500.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$309,900.00	0.62%	0	$0.00
	NATIONSTARMORTGAGE	2	$241,912.16	0.49%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$167,650.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,100.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$96,700.00	0.19%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$509,900.00	1.03%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$151,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,446.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$961,700.00	1.94%	0	$0.00
	PEOPLES BANK	2	$511,141.56	1.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$246,200.00	0.5%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,699,151.00	3.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,204.33	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$455,750.00	0.92%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$166,180.88	0.33%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,625,522.10	3.27%	0	$0.00
	R P FUNDING, INC	2	$390,134.66	0.79%	0	$0.00
	RABOBANK, N.A	1	$306,600.00	0.62%	0	$0.00

	RANLIFE, INC	1	$146,300.00	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$718,300.00	1.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$647,250.00	1.3%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$461,100.00	0.93%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$230,500.00	0.46%	0	$0.00
	RESMAC INC	1	$404,000.00	0.81%	0	$0.00
	RESMAC, INC	1	$87,000.00	0.18%	0	$0.00
	RUSHMORE	5	$1,192,000.00	2.4%	0	$0.00
	SHORE MORTGAGE	1	$150,000.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$648,214.08	1.31%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$368,250.00	0.74%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$204,700.00	0.41%	0	$0.00
	SOVEREIGN BANK, N.A	1	$223,400.00	0.45%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$122,100.00	0.25%	0	$0.00
	STEARNS LENDING INC	4	$1,126,300.00	2.27%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$730,700.00	1.47%	0	$0.00
	SUMMIT FUNDING, INC	1	$138,250.00	0.28%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$153,655.00	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$169,776.13	0.34%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$157,500.00	0.32%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$227,500.00	0.46%	0	$0.00
	TRUSTONE FINANCIAL	2	$387,800.00	0.78%	0	$0.00
	UNITED BANK &TRUST	1	$123,600.00	0.25%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$88,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$826,600.00	1.66%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$262,800.00	0.53%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$373,000.00	0.75%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$419,250.00	0.84%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$245,250.00	0.49%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$343,741.64	0.69%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$252,600.00	0.51%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$411,831.82	0.83%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$454,800.00	0.92%	0	$0.00
Total			**243**	**$49,663,493.98**	**100%**	**0**	**$0.00**
3138W9JQ4		ARVEST BANK	2	$438,184.72	17.47%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$358,940.00	14.31%	0	$0.00
		BAY EQUITY - CORP WHOLESALE	1	$227,500.00	9.07%	0	$0.00
		BAY EQUITY LLC	4	$922,244.07	36.76%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$107,020.00	4.27%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	7.18%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$189,970.76	7.57%	0	$0.00
		Unavailable	1	$84,716.07	3.37%	0	$0.00
Total			**12**	**$2,508,575.62**	**100%**	**0**	**$0.00**
3138W9JR2		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,800.00	8.15%	0	$0.00
		EVOLVE BANK & TRUST	1	$277,900.00	22.7%	0	$0.00
		FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$270,839.00	22.12%	0	$0.00
		HOME LOAN ALLIANCE, LLC	1	$277,000.00	22.62%	0	$0.00
		MORTGAGE CENTER, LLC	1	$60,800.00	4.97%	0	$0.00
		PANHANDLE STATE BANK	1	$238,000.00	19.44%	0	$0.00
Total			**6**	**$1,224,339.00**	**100%**	**0**	**$0.00**
3138W9JS0		360 MORTGAGE GROUP, LLC	2	$232,600.00	0.78%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,222.11	0.66%	0	$0.00
		AMCAP MORTGAGE LTD	1	$155,789.86	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$286,234.34	0.95%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,696,895.00	5.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$499,461.17	1.67%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$307,585.12	1.03%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$327,800.00	1.09%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$191,000.00	0.64%	0	$0.00
		AMERITRUST MORTGAGE, INC	1	$96,273.06	0.32%	0	$0.00
		BANK OF ENGLAND	1	$281,637.01	0.94%	0	$0.00
		BAXTER CREDIT UNION	1	$110,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,659,150.00	5.53%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$881,800.00	2.94%	0	$0.00
	CASHCALL, INC	4	$933,500.00	3.11%	0	$0.00
	CENTRUE BANK	1	$134,000.00	0.45%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,800.00	0.38%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$341,499.70	1.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$939,832.76	3.13%	0	$0.00
	COBALT MORTGAGE, INC	1	$223,000.00	0.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,031,200.00	3.44%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,800.00	0.92%	0	$0.00
	EVOLVE BANK & TRUST	2	$449,744.00	1.5%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$429,405.00	1.43%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$336,628.03	1.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$912,100.00	3.04%	0	$0.00
	FIRST CHOICE BANK	1	$257,325.00	0.86%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$170,569.93	0.57%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$228,441.86	0.76%	0	$0.00
	GRAND BANK NA	1	$403,500.00	1.35%	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$1,320,650.00	4.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$88,882.80	0.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$82,700.00	0.28%	0	$0.00
	M&T BANK	1	$100,110.40	0.33%	0	$0.00
	MANN MORTGAGE LLC	1	$106,700.00	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,000.00	0.3%	0	$0.00
	MAVERICK FUNDING CORP	7	$1,328,825.39	4.43%	0	$0.00
	MERIDIAN BANK	1	$219,500.00	0.73%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,338,800.00	4.46%	0	$0.00
	NUMARK CREDIT UNION	1	$149,800.00	0.5%	0	$0.00
	ONE NEVADA CREDIT UNION	4	$750,070.00	2.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,600.00	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,709,302.00	5.7%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$112,500.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$384,500.00	1.28%	0	$0.00
		1	$257,100.00	0.86%	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
		PMAC LENDING SERVICES, INC	2	$318,500.00	1.06%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	4	$838,425.00	2.8%	0	$0.00
		R P FUNDING, INC	1	$197,400.00	0.66%	0	$0.00
		RABOBANK, N.A	1	$407,900.00	1.36%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	2	$320,400.00	1.07%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$137,300.00	0.46%	0	$0.00
		RESMAC, INC	2	$305,000.00	1.02%	0	$0.00
		RUSHMORE	3	$605,300.00	2.02%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,934.36	0.61%	0	$0.00
		SHORE MORTGAGE	1	$107,846.53	0.36%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	0.44%	0	$0.00
		STANFORD FCU	1	$270,000.00	0.9%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$381,531.00	1.27%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$168,325.00	0.56%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$148,700.00	0.5%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$178,000.00	0.59%	0	$0.00
		TRAVIS CREDIT UNION	1	$319,721.00	1.07%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$114,650.56	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$161,500.00	0.54%	0	$0.00
		USE CREDIT UNION	1	$231,100.00	0.77%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,167,000.00	3.89%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$227,000.00	0.76%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$156,000.00	0.52%	0	$0.00
		WESTERN BANCORP	1	$364,000.00	1.21%	0	$0.00
		Unavailable	1	$231,500.00	0.77%	0	$0.00
Total			**147**	**$29,984,867.99**	**100%**	**0**	**$0.00**
3138W9JT8		AMERICAN FINANCIAL RESOURCES, INC	2	$493,525.00	16.87%	0	$0.00
		CASHCALL, INC	1	$314,600.00	10.75%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$708,600.00	24.22%	0	$0.00

		EXCEL MORTGAGE SERVICING, INC	2	$379,000.00	12.96%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$406,009.00	13.88%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$206,600.00	7.06%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	14.26%	0	$0.00
Total			**12**	**$2,925,334.00**	**100%**	**0**	**$0.00**
3138W9JU5		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$516,666.00	3.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$207,500.00	1.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,216.86	1.15%	0	$0.00
		BANK FIRST NATIONAL	1	$75,000.00	0.47%	0	$0.00
		BANK OF HAWAII	1	$130,000.00	0.82%	0	$0.00
		BANK OF SPRINGFIELD	1	$73,499.10	0.47%	0	$0.00
		BANK OF STANLY	1	$170,000.00	1.08%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	$3,462,830.53	21.91%	0	$0.00
		BLACKHAWK BANK	1	$255,000.00	1.61%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$52,840.76	0.33%	0	$0.00
		CITY NATIONAL BANK	1	$208,736.43	1.32%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,360.00	1.24%	0	$0.00
		CORTRUST MORTGAGE INC	1	$71,783.67	0.45%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$305,302.45	1.93%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	4	$650,500.00	4.12%	0	$0.00
		DUPAGE CREDIT UNION	1	$109,700.00	0.69%	0	$0.00
		ENT FEDERAL CREDIT UNION	6	$732,892.45	4.64%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$288,000.00	1.82%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$394,610.78	2.5%	0	$0.00
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$71,783.67	0.45%	0	$0.00
		FIRST INDEPENDENT BANK, A CORPORATION	1	$142,500.00	0.9%	0	$0.00
		FIRST INTERSTATE BANK	1	$181,300.00	1.15%	0	$0.00
		FIRST NATIONAL BANK OF SULLIVAN	1	$131,662.58	0.83%	0	$0.00
		GECU	2	$142,303.01	0.9%	0	$0.00
		GECUI	1	$65,750.00	0.42%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	2	$385,000.00	2.44%	0	$0.00
		HOME FEDERAL BANK	1	$92,500.00	0.59%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$57,500.00	0.36%	0	$0.00
		LEADER BANK, N.A	5	$1,434,200.00	9.08%	0	$0.00
		MERIDIAN TRUST FCU	1	$207,375.05	1.31%	0	$0.00

		MINNESOTA BANK & TRUST	1	$304,000.00	1.92%	0	$0.00
		OREGON COMMUNITY BANK & TRUST	1	$150,200.00	0.95%	0	$0.00
		PATELCO CREDIT UNION	1	$113,600.00	0.72%	0	$0.00
		PENTAGON FEDERAL C. U	4	$625,098.72	3.96%	0	$0.00
		PEOPLES BANK, A STATE BANK	1	$171,000.00	1.08%	0	$0.00
		PORT BYRON STATE BANK	1	$56,097.79	0.35%	0	$0.00
		PSECU	1	$205,500.00	1.3%	0	$0.00
		RBS CITIZENS, NA	1	$199,390.80	1.26%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	4	$1,101,100.00	6.97%	0	$0.00
		ROYAL CREDIT UNION	4	$528,026.80	3.34%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$84,569.00	0.54%	0	$0.00
		SOVEREIGN BANK, N.A	1	$207,433.96	1.31%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$224,305.25	1.42%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$270,750.00	1.71%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$486,000.00	3.08%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$82,000.00	0.53%	0	$0.00
Total			**85**	**$15,803,385.66**	**100%**	**0**	**$0.00**
3138W9JV3		ABBEVILLE BUILDING & LOAN	3	$432,500.00	1.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$160,700.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$129,600.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO	3	$261,674.93	0.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$320,816.00	0.84%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$170,500.00	0.45%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,500.00	0.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$166,500.00	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,574,511.80	4.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$540,688.26	1.42%	0	$0.00
		BANK MUTUAL	1	$83,600.00	0.22%	0	$0.00
		BANK OF AKRON	1	$100,000.00	0.26%	0	$0.00
		BANK OF THE CASCADES	2	$238,000.00	0.62%	0	$0.00
		BANK OF WASHINGTON	1	$125,636.75	0.33%	0	$0.00
		BANNER BANK	1	$351,000.00	0.92%	0	$0.00
		BAXTER CREDIT UNION	3	$515,500.00	1.35%	0	$0.00
		BELLCO CREDIT UNION	1	$137,602.16	0.36%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$337,500.00	0.88%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$200,900.00	0.53%	0	$0.00
			2	$290,400.00	0.76%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CENTENNIAL LENDING, LLC	1	$155,800.00	0.41%	0	$0.00
	CENTRAL ONE FCU	1	$150,000.00	0.39%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$86,000.00	0.23%	0	$0.00
	CHEMICAL BANK	1	$86,500.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$85,000.00	0.22%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$89,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	0.58%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$105,900.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$205,453.04	0.54%	0	$0.00
	CORNERSTONE BANK	1	$152,000.00	0.4%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$168,500.00	0.44%	0	$0.00
	DEAN COOPERATIVE BANK	1	$310,000.00	0.81%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$418,968.75	1.1%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,000.00	0.77%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,000.00	0.52%	0	$0.00
	EMPIRE BANK	1	$287,000.00	0.75%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$516,850.00	1.35%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$805,900.00	2.11%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$80,200.00	0.21%	0	$0.00
	FAA CREDIT UNION	1	$160,400.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$293,000.00	0.77%	0	$0.00
	FARMERS EXCHANGE BANK	1	$80,400.00	0.21%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$158,000.00	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.42%	0	$0.00
	FIRST CENTRAL BANK	1	$78,060.00	0.2%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$103,000.00	0.27%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$142,000.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	4	$754,000.00	1.98%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$79,500.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	2	$287,400.00	0.75%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$155,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$268,200.00	0.7%	0	$0.00
	FIRST SECURITY BANK	1	$259,000.00	0.68%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$90,492.69	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$784,500.00	2.06%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$413,848.00	1.08%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$82,300.00	0.22%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$80,500.00	0.21%	0	$0.00
	FREMONT BANK	3	$772,700.00	2.03%	0	$0.00
	FULTON BANK, N.A	2	$446,500.00	1.17%	0	$0.00
	GMFS LLC	1	$188,000.00	0.49%	0	$0.00
	GREAT WESTERN BANK	2	$276,068.00	0.72%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$150,000.00	0.39%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$214,500.00	0.56%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$779,163.98	2.04%	0	$0.00
	HOLYOKE CREDIT UNION	1	$141,579.16	0.37%	0	$0.00
	HOME FEDERAL BANK	3	$228,600.00	0.6%	0	$0.00
	HOME FINANCING CENTER, INC	1	$165,640.73	0.43%	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$88,000.00	0.23%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$318,325.00	0.83%	0	$0.00
	HONOR CREDIT UNION	1	$132,500.00	0.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$353,298.46	0.93%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$178,575.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$73,600.00	0.19%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$81,900.00	0.21%	0	$0.00
	INTERBANK	1	$205,000.00	0.54%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$821,608.00	2.15%	0	$0.00
	LAKE SUNAPEE BANK, FSB	1	$126,000.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	4	$679,425.71	1.78%	0	$0.00
	LIBERTY NATIONAL BANK	1	$143,500.00	0.38%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$340,914.56	0.89%	0	$0.00
	MAGNA BANK	2	$403,075.00	1.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$152,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$191,250.00	0.5%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$353,000.00	0.93%	0	$0.00
	MIDLAND STATES BANK	1	$82,900.00	0.22%	0	$0.00
	MIDWESTONE BANK	1	$288,750.00	0.76%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$122,500.00	0.32%	0	$0.00
	MLD MORTGAGE, INC	1	$261,000.00	0.68%	0	$0.00
		1	$270,000.00	0.71%	0	$0.00

	MONUMENT MORTGAGE COMPANY, INC					
	MOTOROLA EMPLOYEES CREDIT UNION	1	$95,935.06	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$246,000.00	0.64%	0	$0.00
	NATIONWIDE BANK	1	$109,000.00	0.29%	0	$0.00
	NCB, FSB	2	$180,000.00	0.47%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,700.00	0.43%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$370,050.00	0.97%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,150.00	0.26%	0	$0.00
	PEOPLES STATE BANK	2	$201,000.00	0.53%	0	$0.00
	PINNACLE BANK OF SC	1	$125,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$150,300.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$147,200.00	0.39%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$176,962.30	0.46%	0	$0.00
	PROGRESS BANK & TRUST	1	$186,000.00	0.49%	0	$0.00
	PSECU	3	$220,743.53	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$252,500.00	0.66%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$131,100.00	0.34%	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.45%	0	$0.00
	RENASANT BANK	1	$212,000.00	0.56%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$143,000.00	0.37%	0	$0.00
	RIVER VALLEY BANCORP	1	$165,500.00	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$274,000.00	0.72%	0	$0.00
	ROYAL CREDIT UNION	1	$38,000.00	0.1%	0	$0.00
	RUSHMORE	1	$206,250.00	0.54%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$111,000.00	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$118,053.40	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$396,500.00	1.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.37%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$89,000.00	0.23%	0	$0.00
	SIU CREDIT UNION	1	$82,400.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	2	$221,369.00	0.58%	0	$0.00
	STEARNS LENDING INC	4	$1,199,000.00	3.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$332,500.00	0.87%	0	$0.00
	SUTTON BANK	1	$122,000.00	0.32%	0	$0.00
	TBA CREDIT UNION	1	$120,600.00	0.32%	0	$0.00
		1	$26,250.00	0.07%	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY					
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$358,900.00	0.94%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$189,000.00	0.5%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$355,831.71	0.93%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$33,000.00	0.09%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00
		TWO RIVERS BANK	1	$147,000.00	0.39%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,311.34	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,750.00	0.39%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,125,187.23	2.95%	0	$0.00
		UNITED COMMUNITY BANK	2	$173,400.00	0.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$811,585.86	2.13%	0	$0.00
		UNITEDONE CREDIT UNION	1	$83,100.00	0.22%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$237,900.00	0.62%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$372,000.00	0.98%	0	$0.00
		VALLEY BANK AND TRUST CO	2	$275,600.00	0.72%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$107,000.00	0.28%	0	$0.00
		VISIONBANK OF IOWA	1	$126,300.00	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,400.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,700.00	0.57%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$237,000.00	0.62%	0	$0.00
		WEST GATE BANK	1	$83,200.00	0.22%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$65,300.00	0.17%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$96,720.36	0.27%	0	$0.00
Total			**248**	**$38,149,425.77**	**100%**	**0**	**$0.00**
3138W9JW1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,563.00	10.78%	0	$0.00
		FIRST FEDERAL BANK	1	$130,188.00	10.51%	0	$0.00
		FIRSTBANK	1	$131,400.00	10.61%	0	$0.00
		FNB MORTGAGE SERVICES, LLC	1	$148,000.00	11.95%	0	$0.00
		NORTH CENTRAL BANK	1	$133,000.00	10.74%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,300.00	11.97%	0	$0.00

		RELIANCE STATE BANK	1	$126,600.00	10.22%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$147,500.00	11.91%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	11.31%	0	$0.00
Total			**9**	**$1,238,551.00**	**100%**	**0**	**$0.00**
3138W9JX9		ACADEMY MORTGAGE CORPORATION	1	$241,000.00	0.7%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$288,139.20	0.83%	0	$0.00
		AMERICAN BANK CENTER	1	$417,000.00	1.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,000.00	0.74%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$187,100.00	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$329,000.00	0.95%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$236,000.00	0.68%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$191,000.00	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,500.00	0.56%	0	$0.00
		AUBURN SAVINGS BANK, FSB	1	$365,955.00	1.06%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$156,814.00	0.45%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$181,267.42	0.52%	0	$0.00
		BANCOHIO FINANCIAL, LLC	1	$313,000.00	0.9%	0	$0.00
		BANK OF HAWAII	1	$175,000.00	0.5%	0	$0.00
		BANK OF LANCASTER	1	$162,000.00	0.47%	0	$0.00
		BANK OF OAKFIELD	1	$230,000.00	0.66%	0	$0.00
		BANK OF THE CASCADES	1	$219,000.00	0.63%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$180,000.00	0.52%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$164,500.00	0.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$511,900.00	1.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$514,500.00	1.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$403,750.00	1.16%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$248,557.00	0.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$377,250.00	1.09%	0	$0.00
		CITIZENS & NORTHERN BANK	2	$411,200.00	1.19%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$167,196.00	0.48%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$384,000.00	1.11%	0	$0.00
		COBALT MORTGAGE, INC	2	$705,708.00	2.04%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	2	$669,800.00	1.93%	0	$0.00
		DEAN COOPERATIVE BANK	1	$170,000.00	0.49%	0	$0.00
		DFCU FINANCIAL	1	$150,000.00	0.43%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.45%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$494,000.00	1.43%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$328,000.00	0.95%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$309,500.00	0.89%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$154,571.43	0.45%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$164,000.00	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$363,300.00	1.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$306,850.00	0.89%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$224,000.00	0.65%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$368,400.00	1.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.87%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$167,791.14	0.48%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$151,400.00	0.44%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$154,800.00	0.45%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$318,000.00	0.92%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,500.00	0.49%	0	$0.00
	FRANDSEN BANK & TRUST	1	$236,000.00	0.68%	0	$0.00
	FREMONT BANK	2	$524,500.00	1.51%	0	$0.00
	FULTON BANK, N.A	2	$438,350.00	1.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,300.00	0.75%	0	$0.00
	GUARDIAN CREDIT UNION	1	$158,300.00	0.46%	0	$0.00
	HARBOR NATIONAL BANK	1	$153,000.00	0.44%	0	$0.00
	HEARTLAND BANK	1	$176,000.00	0.51%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$424,481.29	1.22%	0	$0.00
	HORIZON BANK, N.A	1	$186,148.00	0.54%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$184,000.00	0.53%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$204,000.00	0.59%	0	$0.00
	LANDMARK CREDIT UNION	1	$168,000.00	0.48%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$192,000.00	0.55%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,000.00	0.99%	0	$0.00
	MACON BANK, INC	1	$232,000.00	0.67%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$165,400.00	0.48%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$396,000.00	1.14%	0	$0.00

	CORPORATION					
	MAVERICK FUNDING CORP	1	$190,000.00	0.55%	0	$0.00
	MEETINGHOUSE BANK	1	$210,000.00	0.61%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$576,000.00	1.66%	0	$0.00
	MERIDIAN BANK	1	$159,000.00	0.46%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$618,800.00	1.79%	0	$0.00
	MID AMERICA MORTGAGE	1	$278,515.00	0.8%	0	$0.00
	MIDWESTONE BANK	1	$175,200.00	0.51%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$177,200.00	0.51%	0	$0.00
	MOUND CITY BANK	1	$372,000.00	1.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$221,300.00	0.64%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$340,500.00	0.98%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,562.00	0.49%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$355,000.00	1.02%	0	$0.00
	OPES ADVISORS, INC	1	$262,500.00	0.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$240,000.00	0.69%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$207,102.08	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,000.00	0.98%	0	$0.00
	PLAINS COMMERCE BANK	1	$168,080.00	0.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,250.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$657,750.00	1.9%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$215,000.00	0.62%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
	PROVIDENT CREDIT UNION	1	$247,500.00	0.71%	0	$0.00
	RANLIFE, INC	1	$208,200.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$384,000.00	1.11%	0	$0.00
	RED RIVER BANK	1	$325,335.23	0.94%	0	$0.00
	REDWOOD CREDIT UNION	1	$175,000.00	0.5%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$370,000.00	1.07%	0	$0.00
	RUSHMORE	1	$228,000.00	0.66%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$350,000.00	1.01%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,650.00	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$294,750.00	0.85%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,041,200.00	3%	0	$0.00
	STEARNS LENDING INC	4	$983,450.00	2.84%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$168,200.00	0.49%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$449,950.00	1.3%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$210,000.00	0.61%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$227,342.00	0.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,430,200.00	7.01%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$172,350.00	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$352,000.00	1.02%	0	$0.00
		USE CREDIT UNION	1	$183,000.00	0.53%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.44%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$322,000.00	0.93%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$440,100.00	1.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$496,000.00	1.42%	0	$0.00
Total			**147**	**$34,665,214.79**	**100%**	**0**	**$0.00**
3138W9JY7		ACCESS NATIONAL MORTGAGE	1	$127,641.10	11.56%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$145,863.57	13.21%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$271,996.32	24.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,629.01	12.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$143,000.00	12.95%	0	$0.00
		STAR FINANCIAL BANK	2	$277,750.00	25.17%	0	$0.00
Total			**8**	**$1,103,880.00**	**100%**	**0**	**$0.00**
3138W9JZ4		360 MORTGAGE GROUP, LLC	3	$354,579.53	6.85%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	2.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,584.34	2.5%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$186,193.27	3.6%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$125,178.69	2.42%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$84,010.48	1.62%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,100.00	4.35%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$358,050.00	6.92%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$85,792.71	1.66%	0	$0.00

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$188,800.00	3.65%	0	$0.00
		M&T BANK	1	$112,210.51	2.17%	0	$0.00
		MAGNA BANK	1	$96,400.67	1.86%	0	$0.00
		MAVERICK FUNDING CORP	4	$688,900.00	13.31%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$70,723.44	1.37%	0	$0.00
		MORTGAGE CENTER, LLC	1	$88,000.00	1.7%	0	$0.00
		NCB, FSB	1	$106,500.00	2.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$202,000.00	3.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$124,500.00	2.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	3.28%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$317,307.00	6.13%	0	$0.00
		RBS CITIZENS, NA	1	$66,370.25	1.28%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$123,200.00	2.38%	0	$0.00
		SHORE MORTGAGE	1	$80,000.00	1.55%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$262,300.00	5.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$354,263.76	6.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$242,300.00	4.68%	0	$0.00
		WESTERN BANCORP	1	$207,965.38	4.01%	0	$0.00
Total			**37**	**$5,175,230.03**	**100%**	**0**	**$0.00**
3138W9K25		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,000.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$175,570.00	0.07%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$2,133,515.00	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$5,323,916.00	2.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$315,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,027,191.00	0.4%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$323,600.00	0.13%	0	$0.00
		ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00
		AMERICAN BANK & TRUST	1	$417,000.00	0.16%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$216,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$527,300.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$859,000.00	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,263,800.00	0.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$410,000.00	0.16%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$1,094,150.00	0.42%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,753.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$239,000.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$500,600.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,000.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,184.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,082,800.00	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$435,875.00	0.17%	0	$0.00
	BANCFIRST	1	$181,900.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	1	$221,400.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$231,500.00	0.09%	0	$0.00
	BANK OF HAWAII	3	$1,162,000.00	0.45%	0	$0.00
	BANK OF LANCASTER	1	$195,000.00	0.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$364,000.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$644,400.00	0.25%	0	$0.00
	BANK OF THE OZARKS	1	$250,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,876,080.50	1.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
	BANKNEWPORT	1	$246,000.00	0.1%	0	$0.00
	BANNER BANK	3	$1,015,100.00	0.39%	0	$0.00
	BAXTER CREDIT UNION	4	$1,275,600.00	0.49%	0	$0.00
	BAY BANK	1	$207,706.93	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$299,200.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,543,309.29	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,448,250.00	1.34%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$710,300.00	0.28%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$370,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$410,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$175,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL	1	$240,100.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,928,260.00	0.75%	0	$0.00
		1	$190,200.00	0.07%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$308,655.00	0.12%	0	$0.00
	CASHCALL, INC	10	$3,728,966.92	1.45%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,760,150.00	0.68%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$187,000.00	0.07%	0	$0.00
	CENTRAL ONE FCU	1	$299,000.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK	1	$588,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,209,400.00	0.47%	0	$0.00
	CHARLES RIVER BANK	1	$317,500.00	0.12%	0	$0.00
	CHELSEA GROTON BANK	1	$184,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	$6,187,775.00	2.4%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$181,450.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$216,500.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,847.00	0.07%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$239,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$282,150.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,265,855.00	1.27%	0	$0.00
	COBALT MORTGAGE, INC	11	$3,169,374.00	1.23%	0	$0.00
	COLFAX BANKING COMPANY	1	$224,070.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,213,427.93	0.86%	0	$0.00
	COLUMBIA CREDIT UNION	1	$186,500.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	1	$416,000.00	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$190,950.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,550.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$210,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	$361,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$247,500.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$780,950.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$492,744.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$289,750.00	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$609,000.00	0.24%	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$190,335.23	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$335,250.00	0.13%	0	$0.00

	DENVER MORTGAGE COMPANY	1	$237,500.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,000,200.00	0.39%	0	$0.00
	DFCU FINANCIAL	1	$198,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$823,772.01	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$634,200.00	0.25%	0	$0.00
	EQUITY LOANS, LLC	1	$274,550.00	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$202,900.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$332,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$218,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$332,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,128,060.00	0.44%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$972,150.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$213,750.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,421,800.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,900,325.00	0.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$261,900.00	0.1%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,669,600.00	0.65%	0	$0.00
	FARMINGTON BANK	1	$223,920.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,007,398.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$483,200.00	0.19%	0	$0.00
	FIRST CHOICE BANK	2	$562,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$988,600.00	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$258,210.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$615,250.00	0.24%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$661,504.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	3	$833,305.00	0.32%	0	$0.00
		1	$232,400.00	0.09%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST HOME MORTGAGE CORPORATION	2	$722,425.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,525,090.00	0.59%	0	$0.00
	FIRST MINNESOTA BANK	1	$203,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$277,200.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$647,955.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$252,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$254,400.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$211,350.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$332,500.00	0.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$617,450.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	2	$932,000.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,126,600.00	0.82%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,331,245.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$619,000.00	0.24%	0	$0.00
	FIRSTAR BANK N.A	1	$322,050.00	0.12%	0	$0.00
	FIRSTBANK	5	$1,522,600.00	0.59%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$425,860.00	0.17%	0	$0.00
	FIRSTRUST BANK	1	$250,000.00	0.1%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$176,800.00	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$394,000.00	0.15%	0	$0.00
	FREMONT BANK	16	$4,813,980.00	1.87%	0	$0.00
	FULTON BANK, N.A	2	$528,759.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATIONQ	1	$180,500.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$664,950.00	0.26%	0	$0.00
	GESA CREDIT UNION	1	$347,472.00	0.13%	0	$0.00
	GMFS LLC	7	$1,766,033.00	0.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$607,081.98	0.24%	0	$0.00
	GOLDEN OAK LENDING	1	$235,710.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$256,880.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,031,020.50	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$559,770.75	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,984,215.00	1.16%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$182,800.00	0.07%	0	$0.00
	HERITAGE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$184,000.00	0.07%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$192,100.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$178,400.00	0.07%	0	$0.00
	HORICON BANK	2	$757,000.00	0.29%	0	$0.00
	HORIZON BANK, N.A	4	$1,057,820.00	0.41%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$267,152.00	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$384,946.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$384,100.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$744,800.00	0.29%	0	$0.00
	IMORTGAGE.COM INC	1	$185,500.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,289,475.00	0.5%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,600.00	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$373,500.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$864,500.00	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$400,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$371,062.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,092,100.00	1.98%	0	$0.00
	LANDMARK CREDIT UNION	1	$189,900.00	0.07%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$377,000.00	0.15%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$186,300.00	0.07%	0	$0.00
	LEADER BANK, N.A	6	$2,018,875.00	0.78%	0	$0.00
	LEADER MORTGAGE CORP	1	$320,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,454.00	0.08%	0	$0.00
	LIBERTY BANK	2	$569,996.57	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$727,800.00	0.28%	0	$0.00
	LINCOLN SAVINGS BANK	1	$239,342.97	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,155,505.01	0.45%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$841,550.00	0.33%	0	$0.00
	M/I FINANCIAL CORP	2	$572,550.00	0.22%	0	$0.00
	MAGNA BANK	1	$289,750.00	0.11%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$285,000.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$278,400.00	0.11%	0	$0.00
	MARQUETTE BANK	1	$255,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP	1	$540,000.00	0.21%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$417,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$974,540.00	0.38%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$313,500.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$217,500.00	0.08%	0	$0.00
	METCALF BANK	1	$205,000.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$354,969.55	0.14%	0	$0.00
	METRO HOME LENDING	1	$190,712.33	0.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$182,520.00	0.07%	0	$0.00

	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$399,540.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$425,200.00	0.16%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.08%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$414,500.00	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$192,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$250,750.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$908,000.00	0.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$229,500.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$265,200.00	0.1%	0	$0.00
	MORTGAGE CLEARING CORP	1	$408,000.00	0.16%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$259,608.40	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$623,200.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$302,800.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$197,600.00	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$594,500.00	0.23%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$343,975.00	0.13%	0	$0.00
	NATIONSTARMORTGAGE	1	$583,235.04	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$398,600.00	0.15%	0	$0.00
	NETWORK FUNDING, L.P	3	$1,136,800.00	0.44%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$197,600.00	0.08%	0	$0.00
	NEXBANK SSB	1	$401,600.00	0.16%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,161.19	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$956,505.00	0.37%	0	$0.00
	NUVISION FCU	2	$715,750.00	0.28%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,059,557.90	0.8%	0	$0.00
	OCEANFIRST BANK	1	$175,000.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,550.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$215,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC	4	$1,905,000.00	0.74%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$914,317.19	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,513.85	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$904,134.33	0.35%	0	$0.00
	PARKSIDE LENDING LLC	1	$509,522.40	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	14	$5,426,860.86	2.1%	0	$0.00

	PATELCO CREDIT UNION	2	$846,075.00	0.33%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$685,200.00	0.27%	0	$0.00
	PIGEON FALLS STATE BANK	1	$175,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,559,570.00	1.77%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,140,200.00	0.44%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$627,668.05	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$473,566.92	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$198,850.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$315,500.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$755,150.00	0.29%	0	$0.00
	PROVINCIAL BANK	1	$309,000.00	0.12%	0	$0.00
	RABOBANK, N.A	2	$547,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,699,020.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$874,200.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$413,070.00	0.16%	0	$0.00
	RED RIVER BANK	1	$184,800.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$529,500.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORP	1	$228,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$435,590.00	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$440,600.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$822,000.00	0.32%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$548,200.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,561,055.00	0.99%	0	$0.00
	RUSHMORE	1	$301,750.00	0.12%	0	$0.00
	S&T BANK	1	$290,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$782,961.50	0.3%	0	$0.00
	SAFEAMERICA CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$525,000.00	0.2%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$401,585.79	0.16%	0	$0.00
	SEAMEN'S BANK	1	$292,000.00	0.11%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$442,832.02	0.17%	0	$0.00
	SECURITY STATE BANK	2	$598,300.00	0.23%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$260,281.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	4	$1,384,365.00	0.54%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	$13,237,737.00	5.13%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$218,500.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$609,258.00	0.24%	0	$0.00
	SOVEREIGN BANK, N.A	4	$1,166,000.00	0.45%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$183,255.00	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$312,108.00	0.12%	0	$0.00
	STANFORD FCU	1	$230,000.00	0.09%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$214,400.00	0.08%	0	$0.00
	STEARNS LENDING INC	16	$5,371,826.38	2.08%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,147,081.22	2%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$276,450.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,226,412.00	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$939,400.00	0.36%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	19	$6,032,394.00	2.34%	0	$0.00
	T. J. FINANCIAL, INC	2	$709,000.00	0.28%	0	$0.00
	TEXAS BANK	1	$315,000.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$274,400.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$254,400.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$386,100.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$256,500.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$176,600.00	0.07%	0	$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	$233,750.00	0.09%	0	$0.00
	THE LENDING COMPANY, INC	1	$362,000.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,087,162.00	0.42%	0	$0.00
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$309,000.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$178,100.00	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$232,777.00	0.09%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$242,250.00	0.09%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$940,050.00	0.36%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$229,305.49	0.09%	0	$0.00
		UNITED BANK &TRUST	2	$798,500.00	0.31%	0	$0.00
		UNITED VALLEY BANK	1	$212,700.00	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$6,809,739.00	2.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$436,400.00	0.17%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$203,000.00	0.08%	0	$0.00
		VALLEY NATIONAL BANK	1	$217,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,916,758.00	0.74%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$225,150.00	0.09%	0	$0.00
		VILLAGE MORTGAGE	1	$261,027.00	0.1%	0	$0.00
		VYSTAR CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,177,592.58	1.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,311,750.00	0.9%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,673,100.00	0.65%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$235,125.00	0.09%	0	$0.00
		WESTERN BANCORP	1	$305,000.00	0.12%	0	$0.00
		WESTFIELD BANK, FSB	1	$324,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$282,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	6	$1,674,091.00	0.65%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$453,331.17	0.18%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$339,510.12	0.13%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$854,350.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,307,750.00	0.51%	0	$0.00
		Unavailable	2	$454,400.00	0.19%	0	$0.00
Total			**875**	**$257,815,483.87**	**100%**	**0**	**$0.00**
3138W9K33		ABBEVILLE BUILDING & LOAN	2	$439,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	4	$927,000.00	0.23%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$8,841,943.00	2.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$251,000.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,400.00	0.05%	0	$0.00
		ADVANTAGE BANK	1	$224,000.00	0.06%	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C	1	$175,200.00	0.04%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	4	$1,161,504.00	0.29%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$556,872.02	0.14%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$453,150.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	1	$195,000.00	0.05%	0	$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	$310,000.00	0.08%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	$1,147,512.14	0.28%	0	$0.00
	AMERICAN BANK & TRUST CO. INC	1	$248,000.00	0.06%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$292,045.00	0.07%	0	$0.00
	AMERICAN BANK CENTER	1	$303,300.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,129,506.00	0.28%	0	$0.00
	AMERICAN NATIONAL BANK	2	$410,932.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,421,346.74	0.6%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$304,000.00	0.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$971,750.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$321,924.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	1	$250,750.00	0.06%	0	$0.00
	ARIZONA BANK AND TRUST	3	$744,800.00	0.18%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$224,661.12	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,088,800.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$560,000.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,101,472.84	0.27%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$218,677.37	0.05%	0	$0.00
	AUBURN BANK	1	$417,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$550,493.00	0.14%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$223,677.26	0.06%	0	$0.00
	BANCORPSOUTH BANK	12	$3,502,470.25	0.86%	0	$0.00
	BANK FORWARD	1	$382,500.00	0.09%	0	$0.00
	BANK MUTUAL	1	$186,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	2	$606,500.00	0.15%	0	$0.00
	BANK OF FRANKLIN	1	$218,800.00	0.05%	0	$0.00
	BANK OF HAWAII	8	$2,140,875.00	0.53%	0	$0.00
	BANK OF THE CASCADES	3	$765,960.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,000.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$204,170.00	0.05%	0	$0.00

	BANKNEWPORT	1	$216,000.00	0.05%	0	$0.00
	BANNER BANK	1	$225,400.00	0.06%	0	$0.00
	BAXTER CREDIT UNION	1	$194,750.00	0.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$379,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,000,400.00	0.25%	0	$0.00
	BELLCO CREDIT UNION	1	$280,077.52	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	2	$434,046.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	$4,748,550.00	1.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$192,000.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$543,250.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,809,491.00	1.43%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$613,600.00	0.15%	0	$0.00
	BUCKS COUNTY BANK	2	$562,700.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$387,920.00	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$391,409.59	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$378,000.00	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00
	CAPITOL BANK	1	$323,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$556,400.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$251,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,901,000.00	0.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$224,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$703,420.00	0.17%	0	$0.00
	CASHCALL, INC	24	$8,536,131.57	2.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,619,700.00	0.4%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$316,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$280,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,312,250.00	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$306,000.00	0.08%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$211,000.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	27	$8,034,017.00	1.98%	0	$0.00
	CITIZENS BANK	1	$262,000.00	0.06%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$494,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$887,065.00	0.22%	0	$0.00
	CITIZENS NATL HENDERSON	1	$202,500.00	0.05%	0	$0.00

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$244,000.00	0.06%	0	$0.00
	CITY NATIONAL BANK	1	$416,371.94	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$6,943,410.74	1.71%	0	$0.00
	COBALT MORTGAGE, INC	46	$14,498,683.57	3.57%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$450,145.00	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$206,000.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	1	$323,100.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$417,000.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	$209,900.00	0.05%	0	$0.00
	COMMUNITY BANK, NA	1	$212,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,674,250.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$602,641.00	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$306,000.00	0.08%	0	$0.00
	COUNTY BANK	1	$198,400.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$297,000.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	2	$521,250.00	0.13%	0	$0.00
	CREDIT UNION WEST	1	$194,000.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$203,920.00	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$309,533.09	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$185,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$214,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	DFCU FINANCIAL	2	$441,200.00	0.11%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$247,088.84	0.06%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$191,420.73	0.05%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$181,093.00	0.04%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$432,350.00	0.11%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$411,200.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$324,900.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00
		2	$396,500.00	0.1%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$739,050.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$541,880.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,284,275.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$285,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$810,950.00	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	16	$5,569,606.76	1.37%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,034,500.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,443,850.00	0.85%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$580,170.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,076,966.00	0.27%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$220,000.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$620,509.84	0.15%	0	$0.00
	FIDELITY BANK	1	$227,026.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,935,235.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$250,000.00	0.06%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$285,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$202,410.00	0.05%	0	$0.00
	FIRST BANK RICHMOND, N.A	1	$292,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$4,713,350.00	1.16%	0	$0.00
	FIRST CHOICE BANK	2	$458,500.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,350,678.00	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	10	$2,546,775.00	0.63%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$212,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	6	$2,031,250.00	0.5%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$607,000.00	0.15%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,212.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$278,213.34	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$282,150.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$227,900.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$202,782.00	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$519,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,173,718.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	13	$3,831,293.93	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$505,700.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$393,068.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$218,784.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	7	$1,596,923.00	0.39%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,136.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$232,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$301,555.09	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$203,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$399,100.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$187,200.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$217,200.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$248,800.00	0.06%	0	$0.00
	FIRST NEBRASKA BANK	2	$616,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$212,000.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	2	$566,000.00	0.14%	0	$0.00
	FIRST SOUTHERN BANK	1	$305,913.65	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,857,400.00	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,065,812.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$786,000.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$512,800.00	0.13%	0	$0.00
	FIRSTRUST BANK	5	$1,620,905.00	0.4%	0	$0.00
	FISHER NATIONAL BANK	1	$252,400.00	0.06%	0	$0.00
	FLANAGAN STATE BANK	1	$254,600.00	0.06%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$234,546.20	0.06%	0	$0.00
	FREMONT BANK	29	$8,779,197.37	2.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$399,281.13	0.1%	0	$0.00
	FULTON BANK, N.A	5	$1,399,336.00	0.34%	0	$0.00

	GATEWAY MORTGAGE GROUP LLC	1	$215,897.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$304,000.00	0.07%	0	$0.00
	GMFS LLC	3	$806,625.00	0.2%	0	$0.00
	GRAND BANK NA	1	$311,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	6	$1,302,670.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$468,000.00	0.12%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$185,487.36	0.05%	0	$0.00
	GREENBOX LOANS INC	1	$397,750.02	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,043,500.00	0.26%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,011,812.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$896,301.36	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,083,746.00	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,702.50	0.05%	0	$0.00
	HEADWATERS STATE BANK	1	$200,000.00	0.05%	0	$0.00
	HEARTLAND BANK	2	$543,875.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$494,400.00	0.12%	0	$0.00
	HNB NATIONAL BANK	2	$459,800.00	0.11%	0	$0.00
	HOMEWISE, INC	1	$295,800.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$512,100.00	0.13%	0	$0.00
	HORIZON BANK N A	1	$236,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	2	$436,347.00	0.11%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$212,030.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$525,774.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$315,700.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC	13	$3,661,601.00	0.9%	0	$0.00
	INDEPENDENT BANK	2	$593,650.00	0.15%	0	$0.00
	INDEPENDENT MORTGAGE	1	$244,625.00	0.06%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$298,320.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$255,550.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$571,395.84	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$2,779,024.00	0.68%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$228,000.00	0.06%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$335,000.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$320,000.00	0.08%	0	$0.00

	JONAH BANK OF WYOMING	1	$184,300.00	0.05%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$424,250.00	0.1%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$206,500.00	0.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$256,000.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,079,050.00	1.5%	0	$0.00
	LEADER BANK N.A	1	$205,000.00	0.05%	0	$0.00
	LEADER BANK, N.A	13	$4,740,684.00	1.17%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$192,721.92	0.05%	0	$0.00
	LIBERTY BANK	1	$250,000.00	0.06%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$177,460.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$570,554.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$281,500.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	8	$1,994,105.36	0.49%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$368,800.00	0.09%	0	$0.00
	LUANA SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00
	M/I FINANCIAL CORP	6	$1,753,300.00	0.43%	0	$0.00
	MARINE BANK	1	$218,500.00	0.05%	0	$0.00
	MAS ASSOCIATES, LLC	1	$228,500.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,250.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$191,250.00	0.05%	0	$0.00
	MAX CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
	MCT CREDIT UNION	1	$319,321.03	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,688,000.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,021,750.00	0.25%	0	$0.00
	MERIDIAN BANK	4	$1,198,120.00	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	6	$1,949,000.00	0.48%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$350,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$325,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$385,586.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	7	$1,624,959.15	0.4%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$350,910.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$223,155.00	0.05%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$638,905.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$1,087,550.00	0.27%	0	$0.00
	MISSOURI CREDIT UNION	1	$181,600.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	1	$440,000.00	0.11%	0	$0.00

	MONEY ONE FEDERAL CREDIT UNION	1	$204,250.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$187,600.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$445,500.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$184,050.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$260,076.38	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$296,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$224,910.00	0.06%	0	$0.00
	MT MCKINLEY BANK	1	$319,130.00	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,700.00	0.06%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$480,476.66	0.12%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	7	$2,346,690.00	0.58%	0	$0.00
	NATIONAL BANK OF OHIO	1	$197,600.00	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$511,000.00	0.13%	0	$0.00
	NATIONWIDE BANK	2	$814,600.00	0.2%	0	$0.00
	NETWORK FUNDING LP	1	$368,125.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	1	$310,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$662,900.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$193,500.00	0.05%	0	$0.00
	NODAWAY VALLEY BANK	1	$190,000.00	0.05%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$358,359.44	0.09%	0	$0.00
	NORTH SHORE BANK	1	$417,000.00	0.1%	0	$0.00
	NORTH VALLEY BANK	1	$291,750.00	0.07%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$235,000.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$967,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$685,100.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$250,000.00	0.06%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$371,250.00	0.09%	0	$0.00
	NUVISION FCU	2	$516,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE	1	$403,353.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	7	$2,420,500.00	0.6%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	2	$605,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC	3	$1,755,583.15	0.43%	0	$0.00
	ORIENTAL BANK	1	$212,000.00	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$416,900.00	0.1%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$296,000.00	0.07%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$621,161.42	0.15%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$188,950.00	0.05%	0	$0.00
		5	$1,453,029.00	0.36%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$978,600.86	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$599,911.84	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,900.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$449,902.37	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$403,500.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	18	$6,907,250.00	1.7%	0	$0.00
	PARKSIDE LENDNING, LLC	1	$372,000.00	0.09%	0	$0.00
	PATELCO CREDIT UNION	6	$1,748,650.00	0.43%	0	$0.00
	PEOPLES BANK	1	$204,065.19	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,102,600.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$353,478.48	0.09%	0	$0.00
	PEOPLES STATE BANK	2	$380,800.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	2	$662,238.17	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,060,260.00	1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$618,859.00	0.15%	0	$0.00
	PIONEER BANK	1	$245,250.00	0.06%	0	$0.00
	PLAINS COMMERCE BANK	2	$525,974.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$944,900.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,114,600.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$734,722.64	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$811,420.00	0.2%	0	$0.00
	POPA FEDERAL CREDIT UNION	1	$416,385.67	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$401,850.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$684,529.00	0.17%	0	$0.00
	PROSPERITY BANK	1	$311,067.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$248,500.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$516,000.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$241,500.00	0.06%	0	$0.00
	PULASKI BANK	1	$248,624.97	0.06%	0	$0.00
	PURDUE FEDERAL CU	1	$275,500.00	0.07%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$300,080.00	0.07%	0	$0.00

	CORPORATION (CFL # 6034390)					
	RABOBANK, N.A	2	$655,000.00	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$204,000.00	0.05%	0	$0.00
	RANLIFE, INC	2	$824,635.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$184,893.00	0.05%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$256,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	$4,927,246.00	1.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,709,900.00	0.42%	0	$0.00
	RED RIVER BANK	1	$186,105.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$295,750.00	0.07%	0	$0.00
	RENASANT BANK	3	$980,025.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	7	$2,361,444.71	0.58%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$670,106.62	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$325,250.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$416,371.93	0.1%	0	$0.00
	RIVERHILLS BANK	1	$300,000.00	0.07%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$792,200.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$653,502.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,760.00	0.05%	0	$0.00
	ROEBLING BANK	1	$240,000.00	0.06%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$202,350.00	0.05%	0	$0.00
	ROUND TOP STATE BANK	1	$246,500.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,549,850.00	0.63%	0	$0.00
	RUSHMORE	4	$1,166,000.00	0.29%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.05%	0	$0.00
	SACU	1	$405,200.00	0.1%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$606,600.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$772,371.93	0.19%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$212,500.00	0.05%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$683,600.00	0.17%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$246,952.49	0.06%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$274,515.92	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$395,600.00	0.1%	0	$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	$208,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$415,769.36	0.1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$209,950.00	0.05%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.1%	0	$0.00
	SFMC, LP	1	$417,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	4	$1,466,475.00	0.36%	0	$0.00
	SHORE MORTGAGE	3	$801,750.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	$23,231,950.07	5.72%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$242,250.00	0.06%	0	$0.00
	SOUND COMMUNITY BANK	1	$356,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$327,000.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	4	$1,051,000.00	0.26%	0	$0.00
	SPC CREDIT UNION	1	$189,000.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$621,000.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$332,800.00	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$238,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	19	$5,367,031.00	1.32%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	$12,205,581.77	3%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$376,000.00	0.09%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$296,000.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$274,400.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$313,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$228,850.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,036,216.96	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$1,051,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	26	$7,053,851.00	1.74%	0	$0.00
	T. J. FINANCIAL, INC	2	$675,900.00	0.17%	0	$0.00
	THE BANK OF CANTON	1	$298,259.95	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	4	$1,445,000.00	0.36%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$220,500.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$273,569.09	0.07%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$300,000.00	0.07%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$205,600.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.05%	0	$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	$177,560.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$205,378.49	0.05%	0	$0.00
	THE HARVARD STATE BANK	1	$212,000.00	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$183,728.93	0.05%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$205,550.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$543,988.00	0.13%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$256,149.76	0.06%	0	$0.00
	THE PARK BANK	1	$328,225.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$355,450.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$274,400.00	0.07%	0	$0.00
	TIMBERWOOD BANK	1	$215,200.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	2	$507,250.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	1	$185,000.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$465,905.34	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,668,147.00	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$798,121.34	0.2%	0	$0.00
	UNIONBANK,N.A	1	$199,698.77	0.05%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$375,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$237,405.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$197,701.78	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$8,977,090.45	2.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$393,750.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,700.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$374,435.20	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,300.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$266,250.00	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$500,000.00	0.12%	0	$0.00
	VANTAGE POINT BANK	1	$274,108.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	3	$970,100.00	0.24%	0	$0.00
		2	$509,250.00	0.13%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VILLAGE MORTGAGE	1	$371,040.00	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$7,745,919.83	1.91%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,817,717.01	0.69%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,794,250.00	0.44%	0	$0.00
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$230,000.00	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,500.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$673,110.00	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$417,000.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$216,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$463,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$623,250.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$242,250.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	6	$1,833,750.00	0.45%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.1%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$361,000.00	0.09%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$210,000.00	0.05%	0	$0.00
		WOODFORD STATE BANK	1	$216,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$975,451.30	0.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$311,125.00	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.07%	0	$0.00
Total			**1,376**	**$406,352,953.42**	**100%**	**0**	**$0.00**
3138W9K41		ACCESS NATIONAL MORTGAGE	31	$9,518,963.38	2.93%	0	$0.00
		AMERICAN FOUNDERS BANK	1	$280,000.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	31	$9,151,448.36	2.81%	0	$0.00
		ARVEST BANK	9	$2,030,595.00	0.62%	0	$0.00
		ARVEST MORTGAGE COMPANY	51	$12,725,456.96	3.91%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$1,095,000.00	0.34%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$483,400.00	0.15%	0	$0.00

	BAY BANK	1	$188,000.00	0.06%	0	$0.00
	BAY EQUITY LLC	29	$10,202,938.54	3.14%	0	$0.00
	BAY EQUITY, LLC	1	$393,905.82	0.12%	0	$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$2,128,521.61	0.65%	0	$0.00
	BITTERROOT VALLEY BANK	1	$330,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	27	$8,001,747.00	2.46%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,900,794.00	0.58%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	$549,500.00	0.17%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	$1,073,735.00	0.33%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	$1,481,775.00	0.46%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	$3,075,236.00	0.95%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	20	$5,324,435.00	1.64%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	$2,350,223.90	0.72%	0	$0.00
	BUSINESS BANK	1	$375,000.00	0.12%	0	$0.00
	CAPITAL WEST BANK	1	$246,500.00	0.08%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$237,399.74	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$247,865.36	0.08%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$198,400.00	0.06%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$582,300.00	0.18%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$261,400.00	0.08%	0	$0.00
	CMC FUNDING INC	5	$1,361,171.62	0.42%	0	$0.00
	CMC FUNDING, INC	5	$1,321,950.00	0.41%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$860,445.73	0.26%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$426,473.00	0.13%	0	$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$187,900.00	0.06%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	$3,012,623.95	0.93%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$236,000.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	8	$2,100,000.00	0.65%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$201,500.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$601,200.00	0.18%	0	$0.00
	CRESCOM BANK	1	$417,000.00	0.13%	0	$0.00
		4	$1,217,401.00	0.37%	0	$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY LTD	3	$684,121.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$721,258.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	26	$7,121,957.91	2.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$2,714,931.22	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$832,673.00	0.26%	0	$0.00
	DIRECT MORTGAGE, CORP	18	$4,645,692.30	1.43%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$1,053,910.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$1,022,413.67	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	$60,607,371.40	18.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	$2,251,050.00	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$222,300.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$279,200.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$284,800.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$417,000.00	0.13%	0	$0.00
	FIRST BANK	11	$3,112,223.85	0.96%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$331,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$199,405.00	0.06%	0	$0.00
	FLAGSHIP COMMUNITY BANK	1	$225,000.00	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	85	$24,256,330.00	7.46%	0	$0.00
	HOCKING VALLEY BANK	1	$200,000.00	0.06%	0	$0.00
	HOME STATE BANK	1	$288,000.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC	150	$43,722,560.01	13.44%	0	$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	$216,000.00	0.07%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$231,658.22	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,623,270.00	0.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	16	$4,878,463.44	1.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,024,750.00	0.31%	0	$0.00
		1	$362,000.00	0.11%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR					
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	8	$2,333,000.00	0.72%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$417,000.00	0.13%	0	$0.00
		MUTUAL OF OMAHA BANK	9	$2,390,561.00	0.73%	0	$0.00
		NEBRASKALAND NATIONAL BANK	1	$190,400.00	0.06%	0	$0.00
		NEVADA BANK & TRUST	1	$175,000.00	0.05%	0	$0.00
		PACIFIC MERCANTILE BANK	3	$1,301,521.14	0.4%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$341,484.89	0.1%	0	$0.00
		PEOPLES BANK OF THE SOUTH	1	$300,000.00	0.09%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$412,156.84	0.13%	0	$0.00
		PULTE MORTGAGE LLC	177	$51,240,211.16	15.75%	0	$0.00
		STAR FINANCIAL BANK	6	$1,753,400.00	0.54%	0	$0.00
		SUMMIT BANK	1	$417,000.00	0.13%	0	$0.00
		SUMMITONE FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$454,990.20	0.14%	0	$0.00
		UNITED SOUTHERN BANK	1	$344,000.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$410,495.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	$9,195,389.45	2.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$726,850.00	0.22%	0	$0.00
		UTAH HERITAGE CREDIT UNION	2	$577,600.00	0.18%	0	$0.00
		WESLEND FINANCIAL CORP	3	$868,600.00	0.27%	0	$0.00
		WHITAKER BANK INC	3	$709,450.00	0.22%	0	$0.00
		WYOMING COMMUNITY BANK	1	$303,400.00	0.05%	0	$0.00
Total			**1,130**	**$325,352,554.67**	**100%**	**0**	**$0.00**
3138W9K58		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$186,750.00	0.08%	0	$0.00
		1ST FARM CREDIT SERVICES	1	$175,000.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$10,746,875.00	4.43%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$513,372.00	0.21%	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C	1	$344,000.00	0.14%	0	$0.00
	AMERICAN BANK	2	$458,500.00	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$323,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,249,400.00	0.51%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$785,118.67	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,638.95	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$439,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,400.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$477,500.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$747,000.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0	$0.00
	AUBURNBANK	1	$356,250.00	0.15%	0	$0.00
	BANCFIRST	1	$179,200.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	2	$516,800.00	0.21%	0	$0.00
	BANK OF ENGALND	1	$175,700.00	0.07%	0	$0.00
	BANK OF ENGLAND	3	$886,568.00	0.37%	0	$0.00
	BANK OF GALESVILLE	1	$175,000.00	0.07%	0	$0.00
	BANK OF HAWAII	1	$205,500.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$291,920.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$895,800.00	0.37%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$238,400.00	0.1%	0	$0.00
	BANKNEWPORT	1	$340,000.00	0.14%	0	$0.00
	BANNER BANK	1	$340,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	1	$330,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$181,000.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$704,000.00	0.29%	0	$0.00
	BOULDER VALLEY CU	1	$207,250.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,346,900.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,909,000.00	1.61%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$277,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$816,000.00	0.34%	0	$0.00
	CASHCALL, INC	47	$13,606,300.00	5.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	14	$3,557,439.00	1.47%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	8	$1,907,097.73	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	$6,989,900.00	2.88%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	17	$3,947,433.00	1.63%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,165,720.00	2.95%	0	$0.00
	COBALT MORTGAGE, INC	23	$7,923,710.00	3.26%	0	$0.00
	COLUMBIA CREDIT UNION	2	$424,700.00	0.17%	0	$0.00
	COMMUNITY BANK MANKATO	1	$214,900.00	0.09%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$199,200.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$495,000.00	0.2%	0	$0.00
	COVANTAGE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00
	CROSSLINE CAPITAL IINC	1	$417,000.00	0.17%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$200,000.00	0.08%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
	DHA FINANCIAL INC	1	$280,000.00	0.12%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$217,800.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$197,000.00	0.08%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$411,900.00	0.17%	0	$0.00
	EMPIRE BANK	1	$339,200.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$179,000.00	0.07%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	$492,400.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$609,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$956,500.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$276,300.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$270,000.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	3	$616,000.00	0.25%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$238,500.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,721,420.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$303,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$583,200.00	0.24%	0	$0.00
		10	$2,815,720.00	1.16%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE BANK	2	$865,660.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$797,650.00	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$185,600.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,245,000.00	0.51%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,106,037.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$188,600.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$692,250.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$293,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$225,250.00	0.09%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$306,900.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$188,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,789,100.00	0.74%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$786,735.00	0.32%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00
	FIRSTBANK	2	$574,900.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$268,000.00	0.11%	0	$0.00
	FISHER NATIONAL BANK	1	$209,600.00	0.09%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	FREMONT BANK	6	$2,075,250.00	0.85%	0	$0.00
	FULTON BANK, N.A	1	$251,468.00	0.1%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$204,288.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$213,953.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$417,250.00	0.17%	0	$0.00
	GEO CORP INC	2	$697,500.00	0.29%	0	$0.00
	GEO-CORP, INC	2	$598,250.00	0.25%	0	$0.00
	GEORGETOWN BANK	1	$310,000.00	0.13%	0	$0.00
	GMFS LLC	2	$423,200.00	0.17%	0	$0.00
	GOLDEN BELT BANK FSA	1	$219,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$533,969.99	0.22%	0	$0.00
	GRAND BANK NA	3	$1,100,000.00	0.45%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$385,600.00	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$777,000.00	0.32%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$175,134.97	0.07%	0	$0.00
		1	$329,000.00	0.14%	0	$0.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	GUARANTY TRUST COMPANY	2	$452,000.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$181,800.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$263,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,732,341.00	0.71%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$356,800.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$234,000.00	0.1%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$202,500.00	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$189,200.00	0.08%	0	$0.00
	HOMETOWN LENDERS LLC	1	$360,700.00	0.15%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$250,800.00	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$397,950.00	0.16%	0	$0.00
	HORIZON BANK, N.A	1	$231,920.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$201,600.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC	7	$1,676,964.00	0.69%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$276,000.00	0.11%	0	$0.00
	INTERCITY STATE BANK	2	$424,000.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,250.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,360.00	0.08%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	LADERA LENDING, INC	3	$934,700.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$683,950.00	0.28%	0	$0.00
	LAKE STATE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,347,100.00	1.79%	0	$0.00
	LASALLE STATE BANK	1	$204,300.00	0.08%	0	$0.00
	LAYTON STATE BANK	2	$370,000.00	0.15%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$176,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$208,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$400,600.00	0.16%	0	$0.00
	M/I FINANCIAL CORP	2	$374,550.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$642,000.00	0.26%	0	$0.00
	MAVERICK FUNDING CORP	2	$460,000.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,063,600.00	0.85%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$352,000.00	0.14%	0	$0.00
	MERIDIAN BANK	1	$184,000.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$706,000.00	0.29%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$237,000.00	0.1%	0	$0.00

	D/B/A INTELLILOAN					
	MICHIGAN MUTUAL, INC	1	$320,000.00	0.13%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	1	$197,000.00	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$346,000.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$350,625.00	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$218,800.00	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,790,670.00	0.74%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,500.00	0.08%	0	$0.00
	MOUNT VERNON BANK	1	$189,520.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$309,424.00	0.13%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$230,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$471,500.00	0.19%	0	$0.00
	NCB, FSB	3	$799,000.00	0.33%	0	$0.00
	NETWORK FUNDING, L.P	3	$630,291.00	0.26%	0	$0.00
	NEW ERA BANK	1	$187,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$496,000.00	0.2%	0	$0.00
	NFM, INC	1	$348,868.69	0.14%	0	$0.00
	NHSSV	1	$238,395.00	0.1%	0	$0.00
	NODAWAY VALLEY BANK	1	$262,400.00	0.11%	0	$0.00
	NORTHVIEW BANK	1	$260,800.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$440,900.00	0.18%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$199,200.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$334,000.00	0.14%	0	$0.00
	OAK BANK/LENDER	1	$272,000.00	0.11%	0	$0.00
	ONEUNITED BANK	1	$277,018.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$205,050.00	0.08%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$528,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,989,000.00	0.82%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,500.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	15	$5,759,720.00	2.37%	0	$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,750.00	0.08%	0	$0.00
	PEKIN NATIONAL BANK	1	$229,000.00	0.09%	0	$0.00
	PEOPLES BANK	1	$274,636.10	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$195,000.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$206,560.00	0.09%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$220,800.00	0.09%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$208,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,672,970.00	3.16%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$771,840.00	0.32%	0	$0.00
	PLAINS COMMERCE BANK	1	$185,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, AINC	1	$417,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$2,631,150.00	1.08%	0	$0.00
	PMAC LENDING SERVICES, INC	17	$4,618,400.00	1.9%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$698,000.00	0.29%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$270,000.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$217,000.00	0.09%	0	$0.00
	PROVINCIAL BANK	1	$190,000.00	0.08%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$201,400.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$351,600.00	0.14%	0	$0.00
	RANLIFE, INC	1	$213,000.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,549,016.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,416,800.00	0.58%	0	$0.00
	REDWOOD CAPITAL BANK	1	$250,000.00	0.1%	0	$0.00
	RENASANT BANK	2	$485,000.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$192,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,283,500.00	0.53%	0	$0.00
	RIVER VALLEY BANK	1	$297,000.00	0.12%	0	$0.00
	ROYAL BANK	1	$176,000.00	0.07%	0	$0.00
	RUSHMORE	5	$1,748,320.00	0.72%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$417,000.00	0.17%	0	$0.00
		2	$719,000.00	0.3%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.08%	0	$0.00
	SCOTIABANK DE PR	1	$198,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$638,750.00	0.26%	0	$0.00
	SHEA MORTGAGE INC	2	$423,600.00	0.17%	0	$0.00
	SHORE MORTGAGE	5	$1,249,500.00	0.51%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$624,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,903,884.10	2.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$202,410.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,254,540.02	0.52%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,000.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$400,000.00	0.16%	0	$0.00
	ST.MARY'S BANK	1	$260,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$268,985.00	0.11%	0	$0.00
	STANFORD FCU	3	$1,398,500.00	0.58%	0	$0.00
	STEARNS LENDING INC	25	$8,156,810.00	3.36%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$412,500.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$304,700.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$449,600.00	0.19%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$183,200.00	0.08%	0	$0.00
	T. J. FINANCIAL, INC	1	$320,000.00	0.13%	0	$0.00
	TALMER BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00
	THE BANK OF MAINE	1	$204,800.00	0.08%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$196,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$215,000.00	0.09%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$415,200.00	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$626,000.00	0.26%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$445,000.00	0.18%	0	$0.00
	THE PEOPLE STATE BANK-SUMNER BRANCH	1	$220,000.00	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$200,000.00	0.08%	0	$0.00
		1	$226,512.00	0.09%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
		TRAVERSE CITY STATE BANK	1	$297,500.00	0.12%	0	$0.00
		TRAVIS CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		TROJAN FINANCIAL SOLUTIONS	1	$405,000.00	0.17%	0	$0.00
		TRUSTONE	1	$295,000.00	0.12%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$585,835.00	0.24%	0	$0.00
		UNITED BANK &TRUST	1	$240,800.00	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	56	$16,927,961.00	6.97%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,125,600.00	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$796,900.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,413,725.00	0.58%	0	$0.00
		VERITAS FUNDING, LLC	4	$863,900.00	0.36%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$470,250.00	0.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,542,300.00	1.87%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,012,000.00	0.83%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,019,000.00	0.42%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$661,100.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$180,765.00	0.07%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$250,544.34	0.1%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$286,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$487,500.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$555,250.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$297,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$829,750.00	0.34%	0	$0.00
		Unavailable	1	$278,400.00	0.25%	0	$0.00
Total			**840**	**$242,814,508.56**	**100%**	**0**	**$0.00**

3138W9K66		360 MORTGAGE GROUP, LLC	1	$265,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$12,040,090.00	4.7%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$206,000.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$340,000.00	0.13%	0	$0.00
		AKT AMERICAN CAPITAL INC	3	$957,850.00	0.37%	0	$0.00
		ALLIANT BANK	2	$415,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$926,250.00	0.36%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$187,000.00	0.07%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$232,000.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$240,000.00	0.09%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$184,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$286,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00
		ANCHOR D. BANK	1	$220,000.00	0.09%	0	$0.00
		ARIZONA BANK AND TRUST	2	$585,468.00	0.23%	0	$0.00
		ARK MORTGAGE INC	1	$400,000.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$387,000.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,989,900.00	0.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,000.00	0.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$291,854.00	0.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$199,800.00	0.08%	0	$0.00
		BANK OF ENGLAND	2	$472,800.00	0.18%	0	$0.00
		BANK OF HAWAII	3	$880,750.00	0.34%	0	$0.00
		BAXTER CREDIT UNION	1	$220,640.00	0.09%	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$794,000.00	0.31%	0	$0.00
		BELL STATE BANK & TRUST	1	$192,000.00	0.07%	0	$0.00
		BLUE BRICK FINANCIAL LLC	1	$200,000.00	0.08%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$404,000.00	0.16%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$216,000.00	0.08%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$1,215,000.00	0.47%	0	$0.00
		BROKER SOLUTIONS INC	1	$225,000.00	0.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,827,240.00	1.89%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$717,000.00	0.28%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00

	CALIBER FUNDING LLC	1	$321,666.12	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$457,249.00	0.18%	0	$0.00
	CASHCALL, INC	49	$15,227,900.00	5.95%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$2,749,350.00	1.07%	0	$0.00
	CCS LOANS	1	$305,000.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$279,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$245,600.00	0.1%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$597,900.00	0.23%	0	$0.00
	CENTRAL TRUST BANK	1	$256,000.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	CENTRUE BANK	1	$204,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$699,420.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,479,020.00	0.97%	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	$3,959,030.00	1.55%	0	$0.00
	CLASSIC MORTGAGE LLC	1	$460,000.00	0.18%	0	$0.00
	CLINTON SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$504,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,357,520.00	2.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$300,000.00	0.12%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$246,700.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	33	$11,105,652.00	4.34%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$374,400.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$704,063.20	0.28%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$207,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$205,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$221,200.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00
	DHA FINANCIAL INC	1	$301,500.00	0.12%	0	$0.00
	EASTWOOD BANK	1	$276,000.00	0.11%	0	$0.00
	ENVISION CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.16%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$436,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$279,920.00	0.11%	0	$0.00
		3	$823,100.00	0.32%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$673,757.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$472,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$426,750.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$210,500.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$202,400.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,039,800.00	0.8%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$668,000.00	0.26%	0	$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	$252,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$457,600.00	0.18%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$346,500.00	0.14%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$195,200.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$182,750.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$743,600.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$6,122,944.00	2.39%	0	$0.00
	FIRST CHOICE BANK	1	$352,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	$745,900.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$844,600.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	1	$198,600.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$225,600.00	0.09%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$228,000.00	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$234,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$383,700.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,523,560.00	0.6%	0	$0.00
	FIRST MIDWEST BANK	1	$264,000.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$208,000.00	0.08%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$321,600.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$1,006,534.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$866,173.00	0.34%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$226,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,200.00	0.08%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING	1	$205,600.00	0.08%	0	$0.00

	UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$940,000.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$849,550.00	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$209,600.00	0.08%	0	$0.00
	FREMONT BANK	5	$1,979,221.27	0.77%	0	$0.00
	FULTON BANK, N.A	1	$310,500.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$318,750.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$637,000.00	0.25%	0	$0.00
	GEO CORP INC	2	$554,600.00	0.22%	0	$0.00
	GMFS LLC	2	$470,800.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$292,800.00	0.11%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$436,000.00	0.17%	0	$0.00
	GOODFIELD STATE BANK	1	$279,200.00	0.11%	0	$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	$311,570.15	0.12%	0	$0.00
	GRAND BANK	1	$337,000.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$212,400.00	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$252,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,819,902.00	1.1%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$252,000.00	0.1%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$336,000.00	0.13%	0	$0.00
	HARPETH MORTGAGE, LLC	2	$394,000.00	0.15%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	HEARTLAND BANK	2	$360,000.00	0.14%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$176,000.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$403,750.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$373,500.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$297,500.00	0.12%	0	$0.00
	HOMEWISE, INC	1	$182,400.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$584,500.00	0.23%	0	$0.00
	IMORTGAGE.COM, INC	10	$2,983,880.00	1.17%	0	$0.00
	INDEPENDENT BANK	1	$237,150.00	0.09%	0	$0.00
	INTERCITY STATE BANK	1	$417,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$531,000.00	0.21%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$189,000.00	0.07%	0	$0.00
		13	$4,073,100.00	1.59%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	2	$433,250.00	0.17%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00
	LPMC, LLC	1	$222,275.00	0.09%	0	$0.00
	M/I FINANCIAL CORP	1	$240,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$356,000.00	0.14%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP	2	$664,500.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,125,250.00	0.44%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$416,000.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$234,000.00	0.09%	0	$0.00
	MERIT BANK	2	$605,000.00	0.24%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$303,200.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,031,529.00	0.4%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$202,800.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	2	$477,700.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$620,000.00	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$240,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,095,000.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE	2	$796,050.00	0.31%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$229,600.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$414,000.00	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$256,800.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$414,450.00	0.16%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$256,015.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P	1	$186,000.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$300,000.00	0.12%	0	$0.00
	NHSSV	1	$211,200.00	0.08%	0	$0.00
	NORTHVIEW BANK	2	$579,500.00	0.23%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$240,000.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$261,900.00	0.1%	0	$0.00
	NW PLUS CU	1	$200,000.00	0.08%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$177,600.00	0.07%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$340,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$297,600.00	0.12%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$308,000.00	0.12%	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$472,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITGED LIABILITY COMPANY	1	$180,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,638.23	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$348,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$687,750.00	0.27%	0	$0.00
	PARKSIDE LENDING, LLC	15	$4,935,050.00	1.93%	0	$0.00
	PEOPLES STATE BANK	1	$268,200.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$255,312.07	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$8,295,076.00	3.24%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,785,709.00	0.7%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$196,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,925,600.00	0.75%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$4,048,650.00	1.58%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	QUALSTAR CREDIT UNION	1	$345,000.00	0.13%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$657,000.00	0.26%	0	$0.00
	RABOBANK, N.A	1	$295,200.00	0.12%	0	$0.00
	RANLIFE, INC	1	$250,500.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$460,696.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,770,850.00	1.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,437,500.00	0.95%	0	$0.00
	REDWOOD CAPITAL BANK	1	$200,900.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	2	$598,000.00	0.23%	0	$0.00
	RENASANT BANK	2	$465,000.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$588,000.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$360,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$269,000.00	0.11%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,269,800.00	0.5%	0	$0.00
	RUSHMORE	4	$1,198,500.00	0.47%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$546,000.00	0.21%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$243,000.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$268,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,300.00	0.1%	0	$0.00
	SHORE MORTGAGE	3	$659,400.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$12,365,253.00	4.83%	0	$0.00
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$281,600.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,740,317.00	0.68%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$342,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	39	$12,173,306.68	4.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,851,275.00	0.72%	0	$0.00
	SUMMIT FUNDING, INC	3	$931,115.00	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$779,075.00	0.3%	0	$0.00
	SUSQUEHANNA BANK	1	$412,245.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,289,309.00	0.5%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$183,150.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$326,336.00	0.13%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,789.10	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$217,040.49	0.08%	0	$0.00
	THE LENDING COMPANY, INC	1	$269,600.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC	4	$1,138,050.00	0.44%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$291,200.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$387,100.00	0.15%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$185,600.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$317,250.00	0.12%	0	$0.00
	TOTALBANK	1	$252,000.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$603,000.00	0.24%	0	$0.00
	UNITED BANK &TRUST	2	$391,500.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	54	$15,229,633.00	5.95%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$215,300.00	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$357,400.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,020.00	0.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$655,775.00	0.26%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$616,410.00	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$552,400.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,919,999.00	0.75%	0	$0.00
		VILLAGE MORTGAGE	1	$388,000.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$478,000.00	0.19%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,175,950.00	1.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,494,716.00	0.97%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,648,935.00	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$889,818.00	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$219,280.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$228,720.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$768,000.00	0.3%	0	$0.00
		WILSHIRE STATE BANK	1	$300,000.00	0.15%	0	$0.00
Total			**876**	**$256,020,191.31**	**100%**	**0**	**$0.00**
3138W9K74		360 MORTGAGE GROUP, LLC	1	$323,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$212,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	52	$14,801,722.00	4.94%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$438,310.00	0.15%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$272,000.00	0.09%	0	$0.00
		ACHIEVA CREDIT UNION	2	$439,000.00	0.15%	0	$0.00
		ACOPIA, LLC	1	$255,000.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	5	$1,524,587.00	0.51%	0	$0.00

	AFFILIATED BANK	1	$210,000.00	0.07%	0	$0.00
	AKT AMERICAN CAPITAL INC	1	$384,000.00	0.13%	0	$0.00
	ALLIED MORTGAGE GRIUP	1	$417,000.00	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$213,000.00	0.07%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$637,000.00	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$456,000.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,482,200.00	0.5%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$199,000.00	0.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$503,000.00	0.17%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$404,600.00	0.14%	0	$0.00
	ARIZONA BANK AND TRUST	1	$286,300.00	0.1%	0	$0.00
	ARK MORTGAGE INC	1	$400,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$382,500.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$290,500.00	0.1%	0	$0.00
	ARMSTRONG BANK	1	$198,000.00	0.07%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$464,200.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$512,146.00	0.17%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00
	BANCORPSOUTH BANK	1	$200,000.00	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$545,900.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.14%	0	$0.00
	BANK OF WHITTIER, N.A	1	$203,150.00	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$380,700.00	0.13%	0	$0.00
	BETTER BANKS	1	$300,335.09	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$428,000.00	0.14%	0	$0.00
	BOULDER VALLEY CU	2	$422,200.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$2,023,500.00	0.68%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$9,901,245.00	3.31%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$310,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$231,200.00	0.08%	0	$0.00
	BUSEY BANK	1	$356,250.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.06%	0	$0.00

	CABRILLO MORTGAGE & REALTY SERVICES	1	$223,187.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$436,750.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$267,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$927,320.00	0.31%	0	$0.00
	CASHCALL, INC	67	$21,327,750.00	7.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	$3,470,115.00	1.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.08%	0	$0.00
	CENTRAL BANK	1	$390,000.00	0.13%	0	$0.00
	CENTRAL ONE FCU	1	$205,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	11	$2,847,400.00	0.95%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	$5,117,656.00	1.71%	0	$0.00
	CITIZENS ALIANCE BANK	1	$200,000.00	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$350,000.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$265,234.10	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$2,871,709.00	0.96%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$7,448,560.00	2.49%	0	$0.00
	CMG MROTGAGE INC, DBA CMG FINANCIAL	1	$268,000.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC	33	$10,925,412.00	3.65%	0	$0.00
	COLUMBIA CREDIT UNION	2	$411,700.00	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$283,920.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$204,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$204,921.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$258,400.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$273,700.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.14%	0	$0.00
	DENVER MORTGAGE COMPANY	2	$532,350.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$399,900.00	0.13%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$237,000.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$361,300.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$243,000.00	0.08%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$324,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$713,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$706,608.00	0.24%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,414,055.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$776,392.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	2	$665,500.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$344,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	11	$3,591,710.00	1.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$408,500.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVING, INC	1	$250,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$317,800.00	0.11%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$320,000.00	0.11%	0	$0.00
	FARMERS STATE BANK	1	$189,600.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$822,607.50	0.27%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$201,600.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$5,384,100.00	1.8%	0	$0.00
	FIRST CHOICE BANK	1	$194,000.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,530,644.00	0.85%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$877,250.00	0.29%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$376,000.00	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$240,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$799,100.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,472,737.00	0.49%	0	$0.00
	FIRST MINNESOTA BANK	1	$284,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$268,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$250,383.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,176,500.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$221,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	$674,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$218,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$236,000.00	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$345,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,657,800.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	FIRSTBANK	3	$775,500.00	0.26%	0	$0.00

	FIRSTMERIT BANK, N.A	1	$187,000.00	0.06%	0	$0.00
	FREMONT BANK	4	$1,891,143.05	0.63%	0	$0.00
	FRONTIER BANK	1	$406,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$393,600.00	0.13%	0	$0.00
	GEO CORP INC	1	$348,000.00	0.12%	0	$0.00
	GEORGETOWN BANK	1	$225,000.00	0.08%	0	$0.00
	GMFS LLC	2	$391,000.00	0.13%	0	$0.00
	GOODFIELD STATE BANK	2	$390,400.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	2	$519,900.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,530,144.00	0.85%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$191,735.48	0.06%	0	$0.00
	HARBOR NATIONAL BANK	2	$550,400.00	0.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$284,850.00	0.1%	0	$0.00
	HAWTHORN BANK	2	$404,292.14	0.14%	0	$0.00
	HEARTLAND BANK	1	$186,185.00	0.06%	0	$0.00
	HOME STATE BANK, N.A	2	$435,000.00	0.15%	0	$0.00
	HOMEBANC, N.A	1	$417,000.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$444,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$220,000.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$286,400.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,033,796.00	0.35%	0	$0.00
	IMORTGAGE.COM, INC	15	$4,501,778.00	1.5%	0	$0.00
	INTERCITY STATE BANK	1	$234,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$754,206.00	0.25%	0	$0.00
	KENTLAND BANK	1	$218,000.00	0.07%	0	$0.00
	LADERA LENDING, INC	2	$580,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.07%	0	$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$180,000.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$7,794,788.92	2.6%	0	$0.00
	LEADER BANK, N.A	1	$226,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$382,100.00	0.13%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$218,316.00	0.07%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$197,600.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$426,400.00	0.14%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,000.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP	3	$666,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,295,361.00	1.1%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	$208,000.00	0.07%	0	$0.00
	MERIDIAN BANK	2	$456,000.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$913,000.00	0.3%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$218,450.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$610,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$551,114.00	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$246,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,400.00	0.06%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00
	MORGAN FEDERAL BANK	1	$288,000.00	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$628,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$913,400.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$482,875.00	0.16%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$202,500.00	0.07%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$650,000.00	0.22%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$410,000.00	0.14%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	$188,000.00	0.06%	0	$0.00
	NETWORK FUNDING, L.P	3	$842,500.00	0.28%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$232,000.00	0.08%	0	$0.00
	NEWCASTLE HOME LOANS	1	$212,000.00	0.07%	0	$0.00
	NHSSV	1	$198,400.00	0.07%	0	$0.00
	NORTHVIEW BANK	1	$273,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$625,000.00	0.21%	0	$0.00
	NUMARK CREDIT UNION	1	$202,000.00	0.07%	0	$0.00
	NUVISION FCU	2	$472,000.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,400.00	0.06%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$366,716.45	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$297,500.00	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$967,200.00	0.32%	0	$0.00
	ORRSTOWN BANK	1	$236,000.00	0.08%	0	$0.00
	OZARK MOUNTAIN BANK	1	$196,000.00	0.07%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$392,000.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$295,750.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,500.00	0.11%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$673,300.00	0.22%	0	$0.00
	PANHANDLE STATE BANK	1	$277,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$952,250.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$864,000.00	0.29%	0	$0.00
	PARKSID LENDING, LLC	1	$340,400.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	8	$2,592,000.00	0.87%	0	$0.00
	PATELCO CREDIT UNION	1	$622,277.56	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$9,044,786.22	3.02%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,170,466.00	0.39%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$637,850.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$180,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,693,976.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$427,410.33	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$3,926,600.00	1.31%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,500.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$302,600.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.06%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$367,500.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$487,200.00	0.16%	0	$0.00
	RANLIFE, INC	1	$225,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	$4,878,590.00	1.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,067,250.00	0.36%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$1,655,950.00	0.55%	0	$0.00
	RESMAC INC	2	$539,999.00	0.18%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$188,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$263,900.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$295,920.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$212,700.00	0.07%	0	$0.00

	ROCKY MOUNTAIN BANK	1	$187,200.00	0.06%	0	$0.00
	ROYAL BANK	1	$204,000.00	0.07%	0	$0.00
	RUSHMORE	7	$2,523,107.00	0.84%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$242,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$252,000.00	0.08%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	2	$558,300.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$480,000.00	0.16%	0	$0.00
	SANBORN SAVINGS BANK	1	$380,000.00	0.13%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$235,000.00	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,120.00	0.08%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.06%	0	$0.00
	SECURITY STATE BANK	1	$214,400.00	0.07%	0	$0.00
	SEVERN SAVINGS BANK	1	$187,000.00	0.06%	0	$0.00
	SHORE MORTGAGE	6	$1,195,810.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,609,097.00	2.88%	0	$0.00
	SIUSLAW BANK	1	$215,000.00	0.07%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$320,000.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$178,400.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$251,200.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,358,600.00	0.79%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$417,000.00	0.14%	0	$0.00
	SOVEREIGN BANK, N.A	2	$575,750.00	0.19%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$411,920.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$198,000.00	0.07%	0	$0.00
	STANFORD FCU	3	$1,003,400.00	0.34%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$239,200.00	0.08%	0	$0.00
	STEARNS LENDING INC	37	$11,826,800.00	3.95%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,897,968.00	0.63%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$405,300.00	0.14%	0	$0.00
	SUMMIT BANK AND TRUST	1	$344,250.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,240,118.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$793,600.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,283,060.00	0.43%	0	$0.00
	T. J. FINANCIAL, INC	1	$438,000.00	0.15%	0	$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.14%	0	$0.00
	THE LENDING COMPANY, INC	1	$318,400.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$253,000.00	0.08%	0	$0.00
	TJC MORTGAGE, INC	1	$359,200.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$216,000.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANK	1	$262,400.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$224,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$315,000.00	0.11%	0	$0.00
	TRUSTONE	1	$315,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$525,000.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,401,599.00	0.47%	0	$0.00
	UNITED BANK	1	$272,000.00	0.09%	0	$0.00
	UNITED BANK &TRUST	4	$1,467,600.00	0.49%	0	$0.00
	UNITED COMMUNITY BANK	1	$198,287.72	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$419,181.00	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	66	$19,541,885.44	6.53%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$432,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$281,250.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,000.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$416,000.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$180,000.00	0.06%	0	$0.00
	USE CREDIT UNION	1	$238,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,800.00	0.2%	0	$0.00
	VANTAGE BANK	1	$176,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,232,778.00	0.41%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$344,250.00	0.11%	0	$0.00
	VILLAGE MORTGAGE	3	$750,000.00	0.25%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$359,200.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,317,820.00	1.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,914,080.00	0.64%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,102,600.00	0.37%	0	$0.00

		WAKEFIELD CO-OPERATIVE BANK	1	$346,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,200.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,097,800.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$248,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$263,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$247,500.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$431,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$730,000.00	0.24%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$228,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$264,000.00	0.09%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00
		Unavailable	1	$625,000.00	0.13%	0	$0.00
Total			**1,007**	**$299,382,673.00**	**100%**	**0**	**$0.00**
3138W9K82		ACCESS NATIONAL MORTGAGE	7	$1,733,406.38	2.72%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$981,380.00	1.54%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$227,699.76	0.36%	0	$0.00
		BAY EQUITY LLC	38	$12,750,583.47	19.97%	0	$0.00
		BOFI FEDERAL BANK	1	$176,000.00	0.28%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$180,400.00	0.28%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$315,000.00	0.49%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$279,900.00	0.44%	0	$0.00
		CAPITAL WEST BANK	1	$328,000.00	0.51%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,000.00	0.46%	0	$0.00
		CMC FUNDING, INC	2	$716,550.00	1.12%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,952,950.00	3.06%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$1,293,000.00	2.03%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$625,050.00	0.98%	0	$0.00
		DIRECT MORTGAGE, CORP	11	$2,657,400.00	4.16%	0	$0.00
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$380,000.00	0.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,397,352.06	19.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$347,400.00	0.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM	1	$365,000.00	0.57%	0	$0.00

		MORTGAGE GROUP					
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	36	$10,063,279.53	15.76%	0	$0.00
		HOCKING VALLEY BANK	1	$176,000.00	0.28%	0	$0.00
		IMORTGAGE.COM, INC	19	$5,210,988.53	8.16%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,056,100.00	1.65%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,320,928.24	2.07%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	$1,328,600.00	2.08%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$398,050.84	0.62%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$328,595.46	0.51%	0	$0.00
		PULTE MORTGAGE LLC	15	$4,375,848.00	6.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,375,438.23	2.15%	0	$0.00
		WESLEND FINANCIAL CORP	1	$211,650.00	0.34%	0	$0.00
Total			**216**	**$63,844,550.50**	**100%**	**0**	**$0.00**
3138W9K90		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$336,000.00	3.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	2.79%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,600.00	2.65%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$189,450.00	1.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,500.00	1.89%	0	$0.00
		CASHCALL, INC	3	$611,500.00	5.92%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$371,996.00	3.6%	0	$0.00
		COBALT MORTGAGE, INC	1	$315,000.00	3.05%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,000.00	2.21%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$505,000.00	4.89%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$344,000.00	3.33%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$176,700.00	1.71%	0	$0.00
		FIRST INTERSTATE BANK	1	$355,000.00	3.44%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,200.00	2.32%	0	$0.00
		GEO CORP INC	1	$210,000.00	2.03%	0	$0.00
		GEO-CORP INC	1	$204,400.00	1.98%	0	$0.00

		GEO-CORP, INC	1	$245,430.00	2.38%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$200,000.00	1.94%	0	$0.00
		IMORTGAGE.COM, INC	1	$180,000.00	1.74%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$478,000.00	4.63%	0	$0.00
		LEADERONEFINANCIALCORPORATION	1	$262,200.00	2.54%	0	$0.00
		MAVERICK FUNDING CORP	1	$198,600.00	1.92%	0	$0.00
		NETWORK FUNDING, L.P	1	$211,200.00	2.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$222,602.00	2.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	3.84%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$463,050.00	4.49%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$348,800.00	3.38%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$387,000.00	3.75%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$292,500.00	2.83%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$397,000.00	3.85%	0	$0.00
		STEARNS LENDING INC	1	$350,000.00	3.39%	0	$0.00
		SUMMIT BANK AND TRUST	1	$240,800.00	2.33%	0	$0.00
		SUMMIT FUNDING, INC	1	$417,000.00	4.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,504.00	1.83%	0	$0.00
Total			**38**	**$10,322,032.00**	**100%**	**0**	**$0.00**
3138W9KA7		1ST MORTGAGES	2	$400,656.72	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$372,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,714,186.63	0.69%	0	$0.00
		ACOPIA, LLC	1	$155,300.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$357,950.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,349,379.00	0.54%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$420,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$375,322.59	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$305,338.87	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	5	$621,400.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	2	$311,420.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	9	$1,726,171.66	0.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,460,861.53	0.58%	0	$0.00
		AMERICAN BANK	3	$514,226.30	0.21%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$147,200.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$597,800.00	0.24%	0	$0.00

	AMERICAN HEARTLAND BANK AND TRUST	3	$640,938.97	0.26%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$224,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$684,107.71	0.27%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$854,354.00	0.34%	0	$0.00
	AMERICASH	2	$506,249.03	0.2%	0	$0.00
	ANCHORBANK, FSB	7	$1,419,800.00	0.57%	0	$0.00
	ARIZONA BANK AND TRUST	1	$137,500.00	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	7	$1,088,750.00	0.44%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,000.00	0.09%	0	$0.00
	ARMSTRONG BANK	1	$173,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC	3	$682,717.78	0.27%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	$9,896,392.02	3.96%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$409,851.00	0.16%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00
	AUBURN BANK	1	$366,500.00	0.15%	0	$0.00
	AUBURNBANK	2	$639,000.00	0.26%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$252,000.00	0.1%	0	$0.00
	AVIDIA BANK	2	$365,000.00	0.15%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$144,348.28	0.06%	0	$0.00
	BANCORPSOUTH BANK	14	$2,884,839.99	1.16%	0	$0.00
	BANK FIRST NATIONAL	3	$522,900.00	0.21%	0	$0.00
	BANK MUTUAL	1	$117,000.00	0.05%	0	$0.00
	BANK OF BELLEVILLE	1	$187,000.00	0.07%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$112,500.00	0.05%	0	$0.00
	BANK OF GALESVILLE	1	$138,700.00	0.06%	0	$0.00
	BANK OF HAWAII	4	$1,080,500.00	0.43%	0	$0.00
	BANK OF O'FALLON	1	$125,000.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	2	$562,315.00	0.23%	0	$0.00
	BANK OF THE CASCADES	1	$138,541.83	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$5,035,606.82	2.02%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00
	BANKERS TRUST COMPANY	1	$144,361.16	0.06%	0	$0.00
	BANKNEWPORT	1	$115,000.00	0.05%	0	$0.00
	BANNER BANK	1	$118,000.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	4	$696,000.00	0.28%	0	$0.00

	BELL STATE BANK & TRUST	2	$257,400.00	0.1%	0	$0.00
	BELLCO CREDIT UNION	4	$894,933.13	0.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$457,700.00	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00
	BORDER STATE BANK	1	$145,000.00	0.06%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$380,000.00	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$276,762.89	0.11%	0	$0.00
	BRITTON KOONTZ	1	$244,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,137,450.00	0.46%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$137,600.00	0.06%	0	$0.00
	BUSEY BANK	2	$315,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$115,500.00	0.05%	0	$0.00
	CAMBRIDGE STATE BANK	1	$147,609.38	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	$1,240,100.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$580,672.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$938,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$444,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$305,400.00	0.12%	0	$0.00
	CARROLLTON BANK	1	$117,000.00	0.05%	0	$0.00
	CASHCALL, INC	10	$2,924,323.91	1.17%	0	$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$114,491.08	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.04%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$145,200.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	2	$265,800.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$275,000.00	0.11%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$121,233.51	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,349,300.00	0.54%	0	$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$129,200.00	0.05%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,633.01	0.05%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$600,000.00	0.24%	0	$0.00
	CITIZENS BANK	1	$116,230.46	0.05%	0	$0.00
	CITIZENS BANK AND TRUST	1	$241,600.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$185,800.00	0.07%	0	$0.00
	CITIZENS FIRST BANK	1	$207,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$465,257.00	0.19%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$132,000.00	0.05%	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	CITY NATIONAL BANK	2	$502,500.00	0.2%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$582,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,511,000.00	1.01%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$252,600.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	13	$3,970,576.00	1.59%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$417,000.00	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$146,433.19	0.06%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$160,774.13	0.06%	0	$0.00
	COMMERCE STATE BANK	1	$109,010.07	0.04%	0	$0.00
	COMMUNITY BANK	1	$114,750.00	0.05%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$283,719.05	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$255,000.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$281,800.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$157,000.00	0.06%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$164,500.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$500,000.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$183,000.00	0.07%	0	$0.00
	CORTRUST MORTGAGE INC	1	$399,500.00	0.16%	0	$0.00
	COULEE BANK	1	$113,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$117,433.56	0.05%	0	$0.00
	CROSSLINE CAPITAL INC	1	$417,000.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$379,000.00	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$281,219.99	0.11%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$148,000.00	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$383,175.00	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$372,319.04	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$224,700.00	0.09%	0	$0.00
	DENALI STATE BANK	2	$334,100.00	0.13%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$116,500.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,165,870.00	0.47%	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$266,177.34	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$260,685.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$175,200.00	0.07%	0	$0.00

	EAST BOSTON SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00
	EATON NATIONAL BANK & TRUST CO	1	$128,800.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$702,108.00	0.28%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$659,000.00	0.26%	0	$0.00
	EMPOWER CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$369,300.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$148,150.02	0.06%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$143,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$468,529.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$183,750.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$117,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	2	$417,950.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$302,000.00	0.12%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$125,500.00	0.05%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$168,300.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$572,000.00	0.23%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$150,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,454,113.00	0.58%	0	$0.00
	FARMINGTON BANK	1	$350,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$611,693.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$942,000.00	0.38%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$248,489.27	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$128,000.00	0.05%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$280,325.82	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$526,984.66	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	2	$261,934.55	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$267,307.34	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$792,000.00	0.32%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$357,000.00	0.14%	0	$0.00
	FIRST CHOICE BANK	2	$614,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,747,839.64	0.7%	0	$0.00
	FIRST COMMAND BANK	1	$228,772.05	0.09%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	2	$272,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$684,625.00	0.27%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$417,000.00	0.17%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$352,500.00	0.14%	0	$0.00
	FIRST FEDERAL BANK	7	$1,511,769.03	0.61%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$294,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$340,800.00	0.14%	0	$0.00
	FIRST HAWAIIAN BANK	2	$406,500.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$562,500.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$632,444.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$284,000.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$200,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$156,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$199,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$202,087.61	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$280,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$400,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$225,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	9	$3,315,540.60	1.33%	0	$0.00
	FIRST SECURITY BANK	1	$121,965.66	0.05%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	FIRST STATE BANK	1	$187,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$502,799.53	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$149,239.57	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$2,975,885.24	1.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$860,256.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$366,300.00	0.15%	0	$0.00
	FIRSTAR BANK N.A	1	$261,700.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	13	$2,923,350.00	1.17%	0	$0.00
	FIRSTRUST BANK	1	$141,550.00	0.06%	0	$0.00
	FLANAGAN STATE BANK	1	$266,831.01	0.11%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$164,675.00	0.07%	0	$0.00
	FORUM CREDIT UNION	4	$777,653.38	0.31%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$248,100.00	0.1%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$363,250.00	0.15%	0	$0.00
	FREMONT BANK	41	$8,962,424.30	3.59%	0	$0.00
	FULTON BANK, N.A	5	$1,268,415.00	0.51%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00
	GESA CREDIT UNION	2	$244,300.00	0.1%	0	$0.00
	GMFS LLC	4	$837,933.00	0.34%	0	$0.00

	GOLDEN BELT BANK FSA	1	$142,000.00	0.06%	0	$0.00
	GRAND BANK	1	$123,448.19	0.05%	0	$0.00
	GRAND BANK NA	2	$618,000.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$131,900.00	0.05%	0	$0.00
	GREAT WESTERN BANK	4	$1,005,168.94	0.4%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$1,103,397.99	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00
	GUARANTY FEDERAL	1	$140,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$135,525.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	$2,092,385.24	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,261,200.00	0.5%	0	$0.00
	HEARTLAND BANK	2	$264,433.32	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$341,850.00	0.14%	0	$0.00
	HOME BANK	2	$395,900.00	0.16%	0	$0.00
	HOME FEDERAL BANK	2	$307,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$1,036,570.00	0.42%	0	$0.00
	HONOR CREDIT UNION	1	$140,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	1	$136,000.00	0.05%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$306,000.00	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$619,550.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$404,200.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$895,400.00	0.36%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$182,400.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,200.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$162,590.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$147,000.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$665,144.34	0.27%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$713,000.00	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$209,700.00	0.08%	0	$0.00
	ISB COMMUNITY BANK	1	$122,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$120,000.00	0.05%	0	$0.00
	KANE MORTGAGE, INC	1	$144,000.00	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$441,020.89	0.18%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,562.29	0.06%	0	$0.00
	LADERA LENDING, INC	1	$314,000.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$144,961.61	0.06%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$939,900.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	5	$778,500.00	0.31%	0	$0.00
	LAONA STATE BANK	1	$116,000.00	0.05%	0	$0.00
	LAYTON STATE BANK	1	$216,000.00	0.09%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$270,565.00	0.11%	0	$0.00
	LEADER BANK, N.A	10	$2,985,249.00	1.2%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$208,700.00	0.08%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$119,605.00	0.05%	0	$0.00
	LIBERTY BANK	7	$1,552,802.19	0.62%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$250,000.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	9	$2,644,500.19	1.06%	0	$0.00
	LUANA SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00
	M&T BANK	1	$235,900.22	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$455,000.00	0.18%	0	$0.00
	MARINE CREDIT UNION	1	$122,300.00	0.05%	0	$0.00
	MARKESAN STATE BANK	1	$110,000.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	MARQUETTE BANK	3	$746,500.00	0.3%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	$371,339.00	0.15%	0	$0.00
	MECE CREDIT UNION	1	$242,400.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$580,900.00	0.23%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$409,880.00	0.16%	0	$0.00
	MERCHANTS AND FARMER BANK	1	$380,000.00	0.15%	0	$0.00
	MERCHANTS AND FARMERS BANK	3	$622,400.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$406,000.00	0.16%	0	$0.00
	METCALF BANK	3	$647,750.00	0.26%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$139,400.00	0.06%	0	$0.00
	MICHIGAN MUTUAL INC	1	$116,329.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$492,700.00	0.2%	0	$0.00
	MIDWEST BANK	1	$285,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$328,500.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00
	MIDWEST LOAN SERVICES, INC	2	$308,775.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$133,000.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$1,966,459.26	0.79%	0	$0.00

	MISSOURI CREDIT UNION	1	$138,300.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	5	$1,400,509.54	0.56%	0	$0.00
	MORTGAGE CENTER, LLC	2	$236,400.00	0.09%	0	$0.00
	MORTGAGE CONNECTION	1	$188,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$623,750.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$398,000.00	0.16%	0	$0.00
	MT MCKINLEY BANK	1	$256,300.00	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$149,600.00	0.06%	0	$0.00
	MWABANK	1	$123,500.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$587,644.34	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$527,850.00	0.21%	0	$0.00
	NATIONAL BANK OF OHIO	1	$392,000.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,302,558.26	0.52%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$552,500.00	0.22%	0	$0.00
	NATIONWIDE BANK	3	$398,300.00	0.16%	0	$0.00
	NCB, FSB	1	$133,000.00	0.05%	0	$0.00
	NEEDHAM BANK	1	$200,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	4	$904,160.00	0.36%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$198,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$165,000.00	0.07%	0	$0.00
	NEXBANK SSB	1	$234,020.00	0.09%	0	$0.00
	NODAWAY VALLEY BANK	1	$311,800.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,111,500.00	0.85%	0	$0.00
	NORTHWESTERN MORTGAGE CO	5	$766,950.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$368,369.85	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$115,200.00	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC	1	$477,000.00	0.19%	0	$0.00
	ORIENTAL BANK	3	$714,000.00	0.29%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$267,500.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,250.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,000.00	0.12%	0	$0.00
	PARIS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	3	$795,000.00	0.32%	0	$0.00
	PATELCO CREDIT UNION	6	$1,368,447.50	0.55%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,385,671.52	0.55%	0	$0.00

	PEOPLES STATE BANK	1	$121,000.00	0.05%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$165,450.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$502,347.94	0.2%	0	$0.00
	PLAINS COMMERCE BANK	1	$214,900.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$307,000.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$296,000.00	0.12%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$163,200.00	0.07%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$541,800.00	0.22%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$110,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$287,282.00	0.12%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$510,112.38	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	3	$794,200.00	0.32%	0	$0.00
	PROVINCIAL BANK	2	$443,000.00	0.18%	0	$0.00
	PULASKI BANK	1	$122,200.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	2	$259,650.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	3	$585,700.00	0.23%	0	$0.00
	R P FUNDING, INC	1	$126,000.00	0.05%	0	$0.00
	RABOBANK, N.A	1	$198,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$415,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$617,450.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$221,600.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$586,800.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$334,500.00	0.13%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$149,500.00	0.06%	0	$0.00
	RENASANT BANK	5	$932,000.00	0.37%	0	$0.00
	RESMAC INC	1	$214,000.00	0.09%	0	$0.00
	RIVER VALLEY BANK	2	$448,500.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,494,750.00	0.6%	0	$0.00
	ROYAL BANK	1	$118,400.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	4	$870,000.00	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$271,586.00	0.11%	0	$0.00
	RUSHMORE	1	$205,000.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$356,000.00	0.14%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00

	SAREY ENTERPRISES, LLC	1	$143,200.00	0.06%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,800.00	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$221,000.00	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,971.87	0.09%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$489,700.00	0.2%	0	$0.00
	SEAMEN'S BANK	1	$157,000.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$768,500.00	0.31%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$118,930.72	0.05%	0	$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	$120,000.00	0.05%	0	$0.00
	SHELBY COUNTY STATE BANK	2	$230,000.00	0.09%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$361,300.00	0.14%	0	$0.00
	SHORE MORTGAGE	2	$602,000.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,717,869.85	1.49%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$286,000.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	2	$341,800.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	2	$236,650.00	0.09%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$160,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00
	SOVEREIGN BANK, N.A	3	$439,333.16	0.18%	0	$0.00
	SPC CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$193,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$219,750.00	0.09%	0	$0.00
	STANFORD FCU	2	$650,000.00	0.26%	0	$0.00
	STATE BANK OF SPEER	1	$245,427.09	0.1%	0	$0.00
	STATE BANK OF THE LAKES	2	$324,500.00	0.13%	0	$0.00
	STC CAPITAL BANK	1	$123,150.00	0.05%	0	$0.00
	STEARNS LENDING INC	9	$1,772,945.54	0.71%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,094,305.92	0.84%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$301,500.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	$813,250.00	0.33%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$510,360.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$297,600.00	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	2	$542,000.00	0.22%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,850.06	0.06%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$113,500.00	0.05%	0	$0.00
	SUSQUEHANNA BANK	1	$300,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$542,908.48	0.22%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$139,200.00	0.06%	0	$0.00
	T. J. FINANCIAL, INC	5	$1,346,000.00	0.54%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$601,000.00	0.24%	0	$0.00
	TEXAS BANK	1	$416,900.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$858,750.00	0.34%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$120,000.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$391,000.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$174,400.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$214,664.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$232,000.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$279,000.00	0.11%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$136,000.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$181,700.00	0.07%	0	$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	$187,163.44	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.06%	0	$0.00
	THE PARK BANK	2	$251,650.00	0.1%	0	$0.00
	THE PINERIES BANK	1	$200,000.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$356,336.14	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$117,500.00	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$260,000.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$230,300.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$117,075.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$187,226.00	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	2	$280,302.15	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$144,500.00	0.06%	0	$0.00
	ULSTER SAVINGS BANK	2	$308,000.00	0.12%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,100,284.25	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$794,000.00	0.32%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$322,743.00	0.13%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	$8,533,883.92	3.42%	0	$0.00
	UNIONBANK,N.A	1	$114,000.00	0.05%	0	$0.00
	UNITED BANK &TRUST	3	$650,400.00	0.26%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$304,226.46	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$4,973,323.00	1.99%	0	$0.00
	UNITEDONE CREDIT UNION	1	$131,900.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$371,500.00	0.15%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$924,250.00	0.37%	0	$0.00
	VALLEY NATIONAL BANK	10	$2,324,266.49	0.93%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$139,600.00	0.06%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,213,249.27	1.29%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,066,042.00	0.43%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.14%	0	$0.00
	WASHINGTON COUNTY BANK	1	$201,000.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00
	WCS LENDING, LLC	1	$183,383.98	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	2	$605,933.94	0.24%	0	$0.00
	WEST COMMUNITY CREDIT UNION	2	$316,500.00	0.13%	0	$0.00
	WEST GATE BANK	2	$269,200.00	0.11%	0	$0.00
	WESTBURY BANK	1	$127,500.00	0.05%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$113,500.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$238,510.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE, INC	5	$1,193,244.00	0.48%	0	$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	$149,326.81	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$144,800.00	0.06%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$208,215.00	0.08%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$149,400.00	0.06%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$341,100.00	-0.01%	0	$0.00
Total			**1,170**	**$249,760,988.45**	**100%**	**0**	**$0.00**
3138W9KB5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$125,000.00	0.05%	0	$0.00
		1ST FEDERAL OF CENTRAL IL	1	$236,000.00	0.09%	0	$0.00
		3RD FED BANK	2	$346,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$414,000.00	0.17%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$114,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$241,918.65	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$253,800.00	0.1%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$290,900.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$124,000.00	0.05%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$378,342.46	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$507,108.67	0.2%	0	$0.00
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$110,600.00	0.04%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$184,674.52	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$691,000.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO	4	$622,101.09	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,126,700.00	0.45%	0	$0.00
		AMARILLO NATIONAL BANK	1	$138,750.00	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	10	$2,084,616.98	0.83%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$809,785.00	0.32%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.05%	0	$0.00
		AMERICAN BANK, N.A	1	$116,000.00	0.05%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$323,582.37	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$2,449,900.00	0.98%	0	$0.00
		AMERICAN NATIONAL BANK	1	$120,800.00	0.05%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$176,000.00	0.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$1,441,600.00	0.58%	0	$0.00
		AMERICANINTERBANC MORTGAGE	1	$283,000.00	0.11%	0	$0.00
		AMERIPRO FUNDING, INC	1	$183,000.00	0.07%	0	$0.00
		ANCHORBANK, FSB	3	$400,400.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$220,450.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$280,000.00	0.11%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,500.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$10,483,883.39	4.2%	0	$0.00
	AUBURNBANK	1	$200,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$417,000.00	0.17%	0	$0.00
	BADGER BANK	2	$245,000.00	0.1%	0	$0.00
	BANCFIRST	1	$258,500.00	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$130,664.53	0.05%	0	$0.00
	BANCORPSOUTH BANK	12	$2,894,067.00	1.16%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$550,600.00	0.22%	0	$0.00
	BANK MUTUAL	3	$443,000.00	0.18%	0	$0.00
	BANK OF BRENHAM	1	$140,000.00	0.06%	0	$0.00
	BANK OF HAWAII	7	$2,099,500.00	0.84%	0	$0.00
	BANK OF LANCASTER	1	$350,000.00	0.14%	0	$0.00
	BANK OF RANTOUL	1	$252,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	2	$613,250.00	0.25%	0	$0.00
	BANK OF THE CASCADES	1	$398,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	$7,681,551.12	3.08%	0	$0.00
	BANK OF WESTON	1	$150,000.00	0.06%	0	$0.00
	BANK VI	1	$163,200.00	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	1	$316,570.73	0.13%	0	$0.00
	BANKNEWPORT	2	$382,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$134,405.21	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$284,400.00	0.11%	0	$0.00
	BELLCO CREDIT UNION	1	$135,475.28	0.05%	0	$0.00
	BERKSHIRE BANK	2	$340,445.00	0.14%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$139,576.11	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$404,800.00	0.16%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$271,000.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$396,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,142,540.79	0.46%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$239,501.97	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$794,000.00	0.32%	0	$0.00
	BROKAW CREDIT UNION	1	$120,500.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,924,596.69	0.77%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$138,699.13	0.06%	0	$0.00

	BUSEY BANK	2	$336,800.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$271,500.00	0.11%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$285,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$649,500.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$257,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$656,600.00	0.26%	0	$0.00
	CASHCALL, INC	8	$2,581,500.00	1.03%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$121,670.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$492,440.00	0.2%	0	$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$284,000.00	0.11%	0	$0.00
	CENTRUE BANK	1	$127,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$355,000.00	0.14%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$231,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$3,622,697.00	1.45%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$954,500.00	0.38%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$289,750.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	1	$200,000.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$121,600.00	0.05%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$143,250.00	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$148,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,722,178.00	0.69%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,272,725.00	1.31%	0	$0.00
	COBALT MORTGAGE,INC	1	$166,250.00	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,759,743.92	0.7%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$114,284.02	0.05%	0	$0.00
	COMMERCE STATE BANK	1	$180,000.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,400.00	0.05%	0	$0.00
	COMMUNITY BANK MANKATO	1	$129,900.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$358,893.33	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$549,150.00	0.22%	0	$0.00
	COMMUNITY STATE BANK	1	$112,800.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	4	$966,700.00	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$429,000.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$119,000.00	0.05%	0	$0.00

	CONSUMERS CREDIT UNION	4	$553,150.00	0.22%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$296,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$663,400.00	0.27%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$520,950.00	0.21%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$111,200.00	0.04%	0	$0.00
	CU CHANNELS, LLC	1	$135,000.00	0.05%	0	$0.00
	CU COMMUNITY, LLC	1	$137,700.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$354,132.25	0.14%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$136,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$212,000.00	0.08%	0	$0.00
	DALLAS FEDERAL CREDIT UNION	1	$232,948.28	0.09%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$250,000.00	0.1%	0	$0.00
	DEAN COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$135,000.00	0.05%	0	$0.00
	DENMARK STATE BANK	1	$145,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,069,475.00	0.43%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$410,780.11	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$881,300.00	0.35%	0	$0.00
	DUPAGE CREDIT UNION	1	$224,472.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$384,000.00	0.15%	0	$0.00
	EMC HOLDINGS LLC	1	$219,095.66	0.09%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$208,000.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$941,400.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$225,064.98	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$258,900.00	0.1%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$147,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$830,750.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$207,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.06%	0	$0.00
	EVOLVE BANK & TRUST	1	$191,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$155,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$478,400.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$135,315.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,000.00	0.19%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$128,800.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00
		14	$2,724,015.00	1.09%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS SECURITY BANK	1	$150,000.00	0.06%	0	$0.00
	FARMERS STATE BANK	1	$124,000.00	0.05%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$298,000.00	0.12%	0	$0.00
	FARMINGTON BANK	3	$480,500.00	0.19%	0	$0.00
	FIDELITY BANK	1	$182,000.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$455,920.00	0.18%	0	$0.00
	FIMI INC	1	$128,000.00	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$442,494.80	0.18%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$388,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	3	$720,341.39	0.29%	0	$0.00
	FIRST BANK	3	$714,000.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$898,719.99	0.36%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$645,536.10	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$317,700.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	1	$140,300.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.06%	0	$0.00
	FIRST CENTRAL BANK	1	$244,500.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	$2,354,275.94	0.94%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$120,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$314,600.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	8	$1,408,289.05	0.56%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$127,500.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$141,243.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$245,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$115,000.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	1	$124,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$233,300.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$514,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$329,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$325,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,200.00	0.04%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	$141,374.37	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$204,800.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$260,000.00	0.1%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	2	$454,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$611,003.66	0.24%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$343,000.00	0.14%	0	$0.00
	FIRST NEBRASKA BANK	1	$192,000.00	0.08%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$178,400.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,408,456.22	0.56%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$136,200.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$684,500.00	0.27%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$186,800.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$113,487.62	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,658,400.00	1.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,626,453.12	0.65%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$191,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$664,750.00	0.27%	0	$0.00
	FIRSTBANK	1	$140,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$751,000.00	0.3%	0	$0.00
	FIRSTRUST BANK	2	$526,000.00	0.21%	0	$0.00
	FLANAGAN STATE BANK	1	$171,400.00	0.07%	0	$0.00
	FNB DURANGO	1	$348,426.90	0.14%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$159,500.00	0.06%	0	$0.00
	FORUM CREDIT UNION	3	$953,425.79	0.38%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$126,000.00	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$251,600.00	0.1%	0	$0.00
	FREMONT BANK	35	$8,650,903.64	3.46%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$189,500.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$129,000.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$730,229.00	0.29%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$194,500.00	0.08%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00
	GESA CREDIT UNION	2	$338,100.00	0.14%	0	$0.00
	GMFS LLC	5	$776,786.00	0.31%	0	$0.00
	GREAT WESTERN BANK	3	$545,600.00	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$179,214.85	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$912,300.00	0.37%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00
	GUARANTY BOND BANK	1	$189,162.23	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,175,577.24	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,691,700.00	0.68%	0	$0.00
	HARBORONE BANK	2	$575,000.00	0.23%	0	$0.00
	HEARTLAND BANK	1	$126,287.33	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	2	$294,562.44	0.12%	0	$0.00
	HERITAGE BANK	1	$231,200.00	0.09%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$190,659.28	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$700,140.00	0.28%	0	$0.00
	HOME FEDERAL BANK	2	$265,270.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	10	$2,387,418.62	0.96%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$111,200.00	0.04%	0	$0.00
	HORIZON BANK, N.A	5	$891,600.00	0.36%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$616,217.88	0.25%	0	$0.00
	IAB FINANCIAL BANK	1	$115,165.12	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$652,600.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$181,551.07	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,000.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.06%	0	$0.00
	INDEPENDENT BANK	1	$199,500.00	0.08%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$415,144.34	0.17%	0	$0.00
	INTERCITY STATE BANK	1	$120,000.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$660,000.00	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$308,554.35	0.12%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$245,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$558,850.00	0.22%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$150,000.00	0.06%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$155,000.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$121,000.00	0.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$436,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	3	$459,000.00	0.18%	0	$0.00

	LEADER BANK, N.A	2	$451,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$185,000.00	0.07%	0	$0.00
	LEADERS CREDIT UNION	1	$167,300.00	0.07%	0	$0.00
	LEGACY NATIONAL BANK	1	$121,567.61	0.05%	0	$0.00
	LFSB	1	$117,972.68	0.05%	0	$0.00
	LIBERTY BANK	3	$413,218.43	0.17%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$132,050.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$269,203.44	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	2	$327,496.61	0.13%	0	$0.00
	LINN AREA CREDIT UNION	1	$155,305.80	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$1,479,808.80	0.59%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$423,500.00	0.17%	0	$0.00
	LUANA SAVINGS BANK	2	$232,765.93	0.09%	0	$0.00
	MACON BANK, INC	1	$136,000.00	0.05%	0	$0.00
	MAGNA BANK	2	$319,300.00	0.13%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$205,000.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$151,500.00	0.06%	0	$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	$186,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$701,600.00	0.28%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$145,000.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$335,000.00	0.13%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$277,300.00	0.11%	0	$0.00
	MERIDIAN BANK	1	$393,750.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$317,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$410,184.80	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$745,200.00	0.3%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$240,663.44	0.1%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$362,400.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	MIDCOUNTRY BANK	1	$214,033.67	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$170,461.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$360,000.00	0.14%	0	$0.00
	MIDWEST BANK	1	$184,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$160,600.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,324,702.12	0.53%	0	$0.00
	MISSOURI CREDIT UNION	2	$333,425.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	3	$755,000.00	0.3%	0	$0.00
	MONSON SAVINGS BANK	1	$126,400.00	0.05%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$246,000.00	0.1%	0	$0.00
	MORRIS BUILDING & LOAN	1	$140,000.00	0.06%	0	$0.00
	MORTGAGE CENTER, LLC	2	$280,000.00	0.11%	0	$0.00

	MORTGAGENETWORK	1	$267,000.00	0.11%	0	$0.00
	MOUND CITY BANK	1	$118,800.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$785,920.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$373,500.00	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,500.00	0.07%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$208,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$523,750.00	0.21%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$135,000.00	0.05%	0	$0.00
	NATIONAL BANK OF OHIO	1	$112,400.00	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$163,400.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$474,700.00	0.19%	0	$0.00
	NATIONSTARMORTGAGE	10	$2,988,862.70	1.2%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$260,400.00	0.1%	0	$0.00
	NATIONWIDE BANK	2	$339,000.00	0.14%	0	$0.00
	NETWORK FUNDING, L.P	2	$619,800.00	0.25%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$186,673.91	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$426,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO	3	$403,900.00	0.16%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$465,750.00	0.19%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$279,500.00	0.11%	0	$0.00
	NUVISION FCU	1	$188,000.00	0.08%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,150,500.00	0.46%	0	$0.00
	OAK BANK	1	$236,000.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$119,093.57	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$524,000.00	0.21%	0	$0.00
	OLMSTED NATIONAL BANK	1	$221,021.91	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$172,000.00	0.07%	0	$0.00
	ORIENTAL BANK	1	$110,000.00	0.04%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,250.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$268,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$143,000.00	0.06%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,292,500.00	0.52%	0	$0.00
	PATELCO CREDIT UNION	10	$1,953,678.91	0.78%	0	$0.00
	PENTAGON FEDERAL C. U	10	$2,119,926.90	0.85%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$280,000.00	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	PINNACLE BANK OF SC	2	$544,843.89	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$853,000.00	0.34%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$324,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK	1	$138,000.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$609,400.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$847,500.00	0.34%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$142,000.00	0.06%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$141,500.00	0.06%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$886,920.00	0.36%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$340,300.00	0.14%	0	$0.00
	PRIOR LAKE STATE BANK	1	$150,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	3	$476,500.00	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	PULASKI BANK	1	$134,500.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	1	$121,400.00	0.05%	0	$0.00
	RABOBANK, N.A	3	$616,000.00	0.25%	0	$0.00
	RANLIFE, INC	1	$178,400.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$272,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,007,970.00	1.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$147,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$400,366.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$941,200.00	0.38%	0	$0.00
	REDWOOD CREDIT UNION	2	$500,031.55	0.2%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	RENASANT BANK	2	$283,185.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$692,200.00	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$409,949.14	0.16%	0	$0.00
	RICHLAND COUNTY BANK	1	$128,000.00	0.05%	0	$0.00
	RIVER VALLEY BANK	3	$377,800.00	0.15%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$124,000.00	0.05%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$239,000.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$275,925.00	0.11%	0	$0.00
	ROCKLAND TRUST	2	$338,000.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$3,670,487.60	1.47%	0	$0.00
	ROYAL CREDIT UNION	2	$259,250.00	0.1%	0	$0.00
	RUSHMORE	2	$377,500.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$162,900.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	SALAL CREDIT UNION	2	$584,200.00	0.23%	0	$0.00
	SANBORN CORPORATION	1	$250,000.00	0.1%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	$201,000.00	0.08%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$315,000.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,101.08	0.08%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$427,047.94	0.17%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$316,610.00	0.13%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$113,985.38	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,067.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$241,500.00	0.1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$284,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$146,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,359,780.07	1.75%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,600.00	0.05%	0	$0.00
	SIU CREDIT UNION	1	$120,000.00	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$297,100.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$147,000.00	0.06%	0	$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$153,500.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,000.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	1	$405,200.00	0.16%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$114,000.00	0.05%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$361,000.00	0.14%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	$136,000.00	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	3	$861,800.00	0.35%	0	$0.00
	STANDARD MORTGAGE CORP	2	$332,000.00	0.13%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$129,800.00	0.05%	0	$0.00
	STATE BANK OF THE LAKES	2	$327,000.00	0.13%	0	$0.00
	STATE BANK OF WATERLOO	1	$236,000.00	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	9	$2,116,828.42	0.85%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,983,935.75	0.79%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$231,750.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.06%	0	$0.00
	SUMMIT BANK AND TRUST	1	$165,500.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$217,100.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,473,815.72	0.59%	0	$0.00
	T. J. FINANCIAL, INC	4	$912,000.00	0.37%	0	$0.00
	TALMER BANK AND TRUST	1	$134,000.00	0.05%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$442,823.00	0.18%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$186,100.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,407,750.00	0.56%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$240,000.00	0.1%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$150,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$168,750.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$132,000.00	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$118,130.69	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$280,000.00	0.11%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$541,000.00	0.22%	0	$0.00
	THE WASHINGTON TRUST COMPANY	4	$896,000.00	0.36%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$263,600.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$935,367.00	0.37%	0	$0.00
	ULSTER SAVINGS BANK	2	$517,899.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$378,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$300,500.00	0.12%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$150,350.00	0.06%	0	$0.00
	UNION SAVINGS BANK	1	$184,600.00	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$7,060,754.52	2.83%	0	$0.00
	UNITED BANK &TRUST	5	$888,000.00	0.36%	0	$0.00
	UNITED BANK OF UNION	1	$139,800.00	0.06%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$122,500.00	0.05%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
		UNITED SA FEDERAL CREDIT UNION	1	$125,540.21	0.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,015,313.57	1.61%	0	$0.00
		UNITEDONE CREDIT UNION	1	$142,100.00	0.06%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$340,000.00	0.14%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,500.00	0.06%	0	$0.00
		UNIVEST BANK AND TRUST CO	7	$1,628,341.00	0.65%	0	$0.00
		VALLEY NATIONAL BANK	5	$1,389,588.96	0.56%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$414,955.63	0.17%	0	$0.00
		VERITEX COMMUNITY BANK	1	$139,271.21	0.06%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,000.00	0.05%	0	$0.00
		VISIONBANK OF IOWA	1	$220,000.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$180,000.00	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,865,000.00	0.75%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$675,291.00	0.27%	0	$0.00
		WALDO STATE BANK	1	$183,000.00	0.07%	0	$0.00
		WASHINGTON COUNTY BANK	1	$131,000.00	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,800.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,119,473.58	0.45%	0	$0.00
		WAUKESHA STATE BANK	1	$176,800.00	0.07%	0	$0.00
		WAUMANDEE STATE BANK	2	$306,500.00	0.12%	0	$0.00
		WCS LENDING, LLC	1	$280,273.95	0.11%	0	$0.00
		WEBSTER BANK, N.A	5	$890,911.31	0.36%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$243,000.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$238,500.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$156,699.56	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$186,400.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$485,550.00	0.19%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$127,424.69	0.05%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$439,500.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$623,738.00	0.24%	0	$0.00
Total			**1,199**	**$249,720,011.23**	**100%**	**0**	**$0.00**
3138W9KC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.06%	0	$0.00

	3RD FED BANK	1	$159,000.00	0.07%	0	$0.00
	ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.07%	0	$0.00
	ABERDEEN PROVING GROUND FCU	3	$741,750.00	0.34%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	3	$589,189.33	0.27%	0	$0.00
	ACHIEVA CREDIT UNION	1	$134,000.00	0.06%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.05%	0	$0.00
	ADVANTAGE BANK	1	$178,800.00	0.08%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	$534,242.08	0.25%	0	$0.00
	AFFILIATED BANK	1	$110,000.00	0.05%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$111,100.00	0.05%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$149,007.43	0.07%	0	$0.00
	ALL WESTERN MORTGAGE INC	3	$386,799.37	0.18%	0	$0.00
	ALPINE BANK & TRUST CO	1	$168,000.00	0.08%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$692,600.00	0.32%	0	$0.00
	AMARILLO NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	$568,757.73	0.26%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$617,243.47	0.29%	0	$0.00
	AMERICA'S MORTGAGE, LLC	1	$366,000.00	0.17%	0	$0.00
	AMERICAN BANK	2	$275,607.05	0.13%	0	$0.00
	AMERICAN BANK CENTER	1	$155,000.00	0.07%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$425,300.00	0.2%	0	$0.00
	AMERICAN FEDERAL BANK	1	$316,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,302,000.00	0.6%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$115,133.19	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$287,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.06%	0	$0.00
	ANCHORBANK, FSB	2	$315,500.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$733,500.00	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$110,010.91	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$150,533.84	0.07%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$429,691.88	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	$6,491,759.11	3%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$480,000.00	0.22%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.18%	0	$0.00
	AVIDIA BANK	1	$200,000.00	0.09%	0	$0.00

	BADGER BANK	1	$417,000.00	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$123,604.22	0.06%	0	$0.00
	BANCORPSOUTH BANK	17	$2,958,095.00	1.37%	0	$0.00
	BANK FIRST NATIONAL	1	$136,000.00	0.06%	0	$0.00
	BANK FORWARD	1	$304,226.46	0.14%	0	$0.00
	BANK MUTUAL	3	$510,200.00	0.24%	0	$0.00
	BANK OF HAWAII	1	$175,000.00	0.08%	0	$0.00
	BANK OF KANSAS	1	$135,000.00	0.06%	0	$0.00
	BANK OF SAN FRANCISCO	1	$330,000.00	0.15%	0	$0.00
	BANK OF SPRINGFIELD	2	$238,230.00	0.11%	0	$0.00
	BANK OF STANLY	1	$152,000.00	0.07%	0	$0.00
	BANK OF THE CASCADES	4	$812,758.94	0.38%	0	$0.00
	BANK OF THE JAMES	1	$204,000.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$4,857,848.76	2.25%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$790,000.00	0.37%	0	$0.00
	BANKERS TRUST COMPANY	3	$569,390.61	0.26%	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.06%	0	$0.00
	BANNER BANK	1	$254,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$112,000.00	0.05%	0	$0.00
	BELLCO CREDIT UNION	3	$459,597.94	0.21%	0	$0.00
	BERKSHIRE BANK	1	$310,000.00	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$557,000.00	0.26%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$204,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$397,500.00	0.18%	0	$0.00
	BLUE HILLS BANK	1	$170,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$907,781.33	0.42%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$196,218.12	0.09%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$115,500.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,007,700.00	0.93%	0	$0.00
	BUCKS COUNTY BANK	1	$154,000.00	0.07%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$116,000.00	0.05%	0	$0.00
	BUSEY BANK	1	$180,000.00	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$186,000.00	0.09%	0	$0.00
	CALUMET COUNTY BANK	1	$135,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$233,000.00	0.11%	0	$0.00
		3	$1,060,400.00	0.49%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$545,100.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$375,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$136,000.00	0.06%	0	$0.00
	CARROLLTON BANK	1	$215,625.00	0.1%	0	$0.00
	CASE CREDIT UNION	1	$164,243.00	0.08%	0	$0.00
	CASHCALL, INC	6	$1,881,065.49	0.87%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$277,000.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$283,200.00	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	2	$234,704.04	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$212,000.00	0.1%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$280,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,246,000.00	0.58%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$561,000.00	0.26%	0	$0.00
	CITIENS ALLIANCE BANK	1	$140,000.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$114,000.00	0.05%	0	$0.00
	CITIZENS BANK	1	$146,235.00	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$417,000.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$145,000.00	0.07%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$130,900.00	0.06%	0	$0.00
	CITY & COUNTY CREDIT UNION	2	$248,650.00	0.12%	0	$0.00
	CITY NATIONAL BANK	2	$237,034.51	0.11%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$272,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,312,950.00	1.07%	0	$0.00
	COBALT MORTGAGE, INC	10	$3,062,449.00	1.42%	0	$0.00
	COBALT MORTGAGE,INC	1	$135,000.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$755,339.22	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$474,044.89	0.22%	0	$0.00
	COMMERCE STATE BANK	1	$220,000.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$660,400.00	0.31%	0	$0.00
	COMMUNITY TRUST BANK	3	$727,594.35	0.34%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$162,400.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$252,000.00	0.12%	0	$0.00
	CONVERSE COUNTY BANK	1	$391,200.00	0.18%	0	$0.00

	COREPLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
	CORNERSTONE BANK	1	$148,000.00	0.07%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$150,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$158,000.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$246,894.00	0.11%	0	$0.00
	CORTRUST MORTGAGE INC	1	$129,500.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$250,700.00	0.12%	0	$0.00
	COULEE BANK	2	$385,000.00	0.18%	0	$0.00
	CREDIT UNION OF TEXAS	1	$138,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,828.30	0.19%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$240,000.00	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$186,000.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$132,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,550.00	0.29%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$682,100.00	0.32%	0	$0.00
	EASTWOOD BANK	1	$110,000.00	0.05%	0	$0.00
	EITZEN STATE BANK	1	$150,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$258,605.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$367,300.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$130,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$233,830.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$260,430.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$120,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$562,100.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$952,380.00	0.44%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,531,000.00	0.71%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$138,500.00	0.06%	0	$0.00
	FARMINGTON BANK	1	$250,000.00	0.12%	0	$0.00

	FAYETTE COUNTY NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00
	FIDELITY BANK	1	$171,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$903,950.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$941,300.00	0.44%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.08%	0	$0.00
	FIRST BANK	1	$183,000.00	0.08%	0	$0.00
	FIRST BANK & TRUST	3	$646,600.00	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$175,000.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$553,600.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,517,299.41	1.16%	0	$0.00
	FIRST COMMERCIAL BANK	1	$360,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$312,500.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$639,535.00	0.3%	0	$0.00
	FIRST COUNTY BANK	1	$189,146.04	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$115,300.00	0.05%	0	$0.00
	FIRST FEDERAL BANK	10	$2,775,051.92	1.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$123,000.00	0.06%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,195,000.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$116,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$370,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$740,450.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,432.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$920,400.00	0.43%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$400,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$572,100.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$180,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$172,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$118,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$215,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,800.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$133,000.00	0.06%	0	$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	$252,100.00	0.12%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$232,000.00	0.11%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$154,000.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	5	$2,070,167.16	0.96%	0	$0.00
	FIRST SECURITY BANK	1	$404,000.00	0.19%	0	$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.07%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$136,000.00	0.06%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$137,396.42	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$214,033.67	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,761,300.00	1.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,685,173.00	0.78%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$972,500.00	0.45%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$124,000.00	0.06%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$288,365.60	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$218,300.00	0.1%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$478,000.00	0.22%	0	$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$134,540.00	0.06%	0	$0.00
	FREMONT BANK	26	$5,703,431.05	2.64%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$281,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	5	$882,432.10	0.41%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$135,200.00	0.06%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$145,800.00	0.07%	0	$0.00
	GESA CREDIT UNION	1	$118,600.00	0.05%	0	$0.00
	GMFS LLC	2	$294,600.00	0.14%	0	$0.00
	GOLD COAST BANK	1	$117,008.49	0.05%	0	$0.00
	GRAND BANK	1	$211,853.03	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$127,441.67	0.06%	0	$0.00
	GREAT WESTERN BANK	8	$2,225,250.00	1.03%	0	$0.00
	GREENWOOD CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$513,000.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$537,600.00	0.25%	0	$0.00
	GUARANTY BOND BANK N.A	1	$143,199.91	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	4	$614,800.00	0.28%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	$343,838.10	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,444,259.37	0.67%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$237,568.09	0.11%	0	$0.00
	HAMPTON STATE BANK	1	$183,874.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00
	HAWAII NATIONAL BANK	1	$132,794.08	0.06%	0	$0.00
	HAWTHORN BANK	1	$252,000.00	0.12%	0	$0.00
	HEARTLAND BANK	4	$585,602.41	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,000.00	0.07%	0	$0.00
	HOME BANK	1	$136,800.00	0.06%	0	$0.00
	HOME FEDERAL BANK	1	$126,000.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$184,500.00	0.09%	0	$0.00
	HOME STATE BANK NA	1	$417,000.00	0.19%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$180,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$988,798.65	0.46%	0	$0.00
	HOMETOWN BANK	1	$200,000.00	0.09%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$113,000.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$421,000.00	0.19%	0	$0.00
	HONOR CREDIT UNION	3	$423,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$176,800.00	0.08%	0	$0.00
	HORIZON CREDIT UNION	1	$144,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$567,826.67	0.26%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$262,769.00	0.12%	0	$0.00
	IAB FINANCIAL BANK	1	$117,972.08	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$146,500.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$137,000.00	0.06%	0	$0.00
	IMORTGAGE.COM, INC	1	$248,000.00	0.11%	0	$0.00
	INDEPENDENT BANK	1	$113,700.00	0.05%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$194,331.36	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$156,308.29	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$275,185.29	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$433,000.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$514,900.00	0.24%	0	$0.00
	IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$148,100.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$272,450.00	0.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$258,831.41	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,600.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$847,800.00	0.39%	0	$0.00

	LANDMARK CREDIT UNION	8	$1,072,202.61	0.5%	0	$0.00
	LAONA STATE BANK	1	$120,000.00	0.06%	0	$0.00
	LEADER BANK, N.A	6	$1,524,000.00	0.71%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.19%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$199,800.00	0.09%	0	$0.00
	LIBERTY BANK	2	$744,000.00	0.34%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$136,150.00	0.06%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$128,917.95	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$248,778.69	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$191,000.00	0.09%	0	$0.00
	LINN AREA CREDIT UNION	1	$126,100.00	0.06%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$112,000.00	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$1,587,650.00	0.73%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$180,300.00	0.08%	0	$0.00
	LUANA SAVINGS BANK	2	$375,033.86	0.17%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$585,000.00	0.27%	0	$0.00
	MACON BANK, INC	1	$125,000.00	0.06%	0	$0.00
	MARINE CREDIT UNION	2	$269,200.00	0.12%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$185,500.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$376,000.00	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$428,000.00	0.2%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$116,500.00	0.05%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$116,000.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$873,419.53	0.4%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$122,300.00	0.06%	0	$0.00
	MID AMERICA BANK & TRUST	1	$325,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	3	$451,856.39	0.21%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$123,500.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$190,000.00	0.09%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,500.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$732,200.00	0.34%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$121,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,135,835.52	0.53%	0	$0.00
	MLD MORTGAGE, INC	7	$2,197,224.96	1.02%	0	$0.00
	MORRIS BUILDING & LOAN	1	$111,737.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	2	$530,800.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	2	$272,300.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.05%	0	$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	$173,000.00	0.08%	0	$0.00
	NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$120,959.32	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$317,440.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.06%	0	$0.00
	NATIONSTARMORTGAGE	4	$701,745.59	0.32%	0	$0.00
	NATIONWIDE BANK	1	$115,000.00	0.05%	0	$0.00
	NEEDHAM BANK	1	$410,000.00	0.19%	0	$0.00
	NETWORK FUNDING LP	1	$191,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	3	$872,160.00	0.4%	0	$0.00
	NICOLET NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$309,000.00	0.14%	0	$0.00
	NORTHERN STATE BANK	1	$207,000.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$4,117,129.99	1.9%	0	$0.00
	NORTHWESTERN MORTGAGE CO	4	$546,533.00	0.25%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$182,600.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$243,000.00	0.11%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$178,500.00	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$177,600.00	0.08%	0	$0.00
	OPES ADVISORS, INC	2	$1,201,000.00	0.56%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$220,000.00	0.1%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	2	$503,815.00	0.23%	0	$0.00
	ORIENTAL BANK	1	$175,000.00	0.08%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$440,500.00	0.2%	0	$0.00
	PALM LENDING LLC	1	$128,088.22	0.06%	0	$0.00
	PARK CITY CREDIT UNION	1	$243,000.00	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	3	$863,200.00	0.4%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,300.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,191,528.21	0.55%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$351,000.00	0.16%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$172,000.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,000.00	0.06%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$159,550.00	0.07%	0	$0.00
	PINNACLE BANK OF SC	1	$125,948.22	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,656,000.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	2	$318,400.00	0.15%	0	$0.00
		1	$201,800.00	0.09%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE INC	1	$117,000.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$1,045,318.93	0.48%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$280,000.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$273,300.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$182,848.61	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.19%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$280,481.00	0.13%	0	$0.00
	PRIVATEBANK & TRUST COMPANY	1	$272,780.70	0.13%	0	$0.00
	PROGRESSIVE BANK	1	$134,399.25	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	3	$786,000.00	0.36%	0	$0.00
	PROVINCIAL BANK	1	$340,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$269,097.15	0.12%	0	$0.00
	PULASKI BANK	2	$338,292.34	0.16%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00
	QUALSTAR CREDIT UNION	2	$352,500.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$403,179.71	0.19%	0	$0.00
	RABOBANK, N.A	1	$118,000.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$356,250.00	0.16%	0	$0.00
	REAL ESTATE FUNDING CORP	1	$120,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,177,250.00	0.54%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$316,000.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.19%	0	$0.00
	RED RIVER BANK	1	$129,421.50	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$645,402.92	0.3%	0	$0.00
	REDWOOD CREDIT UNION	3	$730,750.00	0.34%	0	$0.00
	RENASANT BANK	1	$119,471.30	0.06%	0	$0.00
	RESCUE MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$191,000.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$324,400.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$133,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$638,400.00	0.3%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$2,341,230.00	1.08%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$180,000.00	0.08%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$135,096.13	0.06%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,786.39	0.07%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$186,400.00	0.09%	0	$0.00
	SCHWERTNER STATE BANK	1	$132,650.00	0.06%	0	$0.00

	SCOTIABANK OF PUERTO RICO	1	$211,577.00	0.1%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.05%	0	$0.00
	SECURITY SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$197,600.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$375,000.00	0.17%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$233,000.00	0.11%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$143,325.00	0.07%	0	$0.00
	SEVERN SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,131,440.07	0.99%	0	$0.00
	SIU CREDIT UNION	1	$111,000.00	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$337,300.00	0.16%	0	$0.00
	SMW FINANCIAL, LLC	2	$387,069.83	0.18%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.05%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$120,000.00	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	1	$118,526.20	0.05%	0	$0.00
	SPC CREDIT UNION	2	$253,200.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	4	$775,100.00	0.36%	0	$0.00
	STATE BANK FINANCIAL	1	$145,000.00	0.07%	0	$0.00
	STATE BANK OF ARCADIA	1	$131,000.00	0.06%	0	$0.00
	STATE BANK OF SPEER	1	$160,000.00	0.07%	0	$0.00
	STATE BANK OF THE LAKES	1	$150,000.00	0.07%	0	$0.00
	STATE STREET BANK	1	$139,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	7	$1,464,725.89	0.68%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,215,871.34	1.03%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$298,000.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$618,650.00	0.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$661,000.00	0.31%	0	$0.00
	SUMMIT BANK AND TRUST	1	$115,000.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC	3	$655,000.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$318,800.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$824,174.60	0.38%	0	$0.00
	T. J. FINANCIAL, INC	3	$1,248,000.00	0.58%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$467,000.00	0.22%	0	$0.00

	TEXAS BANK	1	$118,500.00	0.05%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$172,500.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$137,000.00	0.06%	0	$0.00
	THE BANK OF CANTON	1	$268,786.47	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$927,100.00	0.43%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$190,000.00	0.09%	0	$0.00
	THE COLUMBIA BANK	2	$420,400.00	0.19%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$141,587.32	0.07%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$159,850.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$171,600.00	0.08%	0	$0.00
	THE GREENWOOD'S STATE BANK	2	$417,250.00	0.19%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$165,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$127,700.00	0.06%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,700.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$228,000.00	0.11%	0	$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$121,000.00	0.06%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$389,000.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$539,900.00	0.25%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	3	$463,400.00	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$128,800.00	0.06%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$630,594.00	0.29%	0	$0.00
	TOWN & COUNTRY BANK	1	$168,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,550.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$375,000.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$182,000.00	0.08%	0	$0.00
	ULSTER SAVINGS BANK	2	$461,500.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$379,500.00	0.18%	0	$0.00
		2	$240,500.00	0.11%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$6,445,451.90	2.98%	0	$0.00
	UNIONBANK,N.A	1	$169,293.27	0.08%	0	$0.00
	UNITED BANK &TRUST	3	$539,500.00	0.25%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$370,000.00	0.17%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	19	$5,080,650.00	2.35%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$403,750.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,192.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$112,500.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$606,000.00	0.28%	0	$0.00
	VALLEY NATIONAL BANK	4	$794,453.67	0.37%	0	$0.00
	VERITAS FUNDING, LLC	1	$167,000.00	0.08%	0	$0.00
	VERMILION VALLEY BANK	1	$110,400.00	0.05%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,750.00	0.06%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$140,800.00	0.07%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,206,000.00	0.56%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$891,250.00	0.41%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$372,000.00	0.17%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.09%	0	$0.00
	WASHINGTON TRUST BANK	1	$114,400.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00
	WEBSTER BANK, N.A	2	$412,061.56	0.19%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$621,425.00	0.29%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$123,500.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$255,080.00	0.12%	0	$0.00
	WHITAKER BANK, INC	1	$165,000.00	0.08%	0	$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$137,600.00	0.06%	0	$0.00
		1	$191,344.71	0.09%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$402,000.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$124,000.00	0.06%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$142,369.97	0.07%	0	$0.00
		Unavailable	2	$422,000.00	0.24%	0	$0.00
Total			**1,049**	**$216,169,053.63**	**100%**	**0**	**$0.00**
3138W9KD1		3RD FED BANK	1	$130,000.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$917,101.74	0.44%	0	$0.00
		ACOPIA, LLC	1	$127,500.00	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,620.58	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$213,000.00	0.1%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$117,250.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,274.84	0.09%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$111,200.00	0.05%	0	$0.00
		ALPINE BANK & TRUST CO	1	$148,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$223,150.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$489,580.00	0.24%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$255,000.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	8	$1,425,787.67	0.69%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$285,200.00	0.14%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$512,600.00	0.25%	0	$0.00
		AMERICAN FEDERAL BANK	3	$732,225.00	0.35%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$284,500.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$261,000.00	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,604,631.00	0.77%	0	$0.00
		AMERIPRO FUNDING, INC	1	$154,500.00	0.07%	0	$0.00
		ANCHORBANK, FSB	6	$1,340,100.00	0.65%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$347,400.00	0.17%	0	$0.00
		ARK MORTGAGE INC	1	$417,000.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,200.00	0.06%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$133,403.70	0.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	48	$8,733,715.48	4.21%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$110,000.00	0.05%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$638,395.00	0.31%	0	$0.00
	AUBURNBANK	1	$306,000.00	0.15%	0	$0.00
	BANCFIRST	1	$360,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	12	$2,635,250.00	1.27%	0	$0.00
	BANK FIRST NATIONAL	1	$136,500.00	0.07%	0	$0.00
	BANK FORWARD	1	$146,000.00	0.07%	0	$0.00
	BANK IOWA	1	$125,000.00	0.06%	0	$0.00
	BANK MUTUAL	3	$608,250.00	0.29%	0	$0.00
	BANK OF HAWAII	3	$784,000.00	0.38%	0	$0.00
	BANK OF RANTOUL	1	$155,000.00	0.07%	0	$0.00
	BANK OF SAN ANGELO	1	$193,132.25	0.09%	0	$0.00
	BANK OF STANLY	1	$206,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	2	$412,765.52	0.2%	0	$0.00
	BANK OF THE JAMES	1	$158,700.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$5,179,451.66	2.5%	0	$0.00
	BANK OF WASHINGTON	1	$137,000.00	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00
	BANKNEWPORT	1	$270,000.00	0.13%	0	$0.00
	BANNER BANK	1	$221,790.63	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$384,973.76	0.19%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$597,250.00	0.29%	0	$0.00
	BELLCO CREDIT UNION	1	$238,434.22	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$915,700.00	0.44%	0	$0.00
	BLACKHAWK BANK	1	$145,350.00	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$120,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$154,800.00	0.07%	0	$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	$281,000.00	0.14%	0	$0.00
	BOONE COUNTY NATIONAL BANK	4	$601,500.00	0.29%	0	$0.00
	BORDER STATE BANK	1	$134,300.00	0.06%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$119,200.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$975,000.00	0.47%	0	$0.00
	BUSEY BANK	1	$117,750.00	0.06%	0	$0.00
	CAPITOL BANK	1	$156,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$701,000.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$210,000.00	0.1%	0	$0.00
		1	$225,000.00	0.11%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$564,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$246,800.00	0.12%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$113,000.00	0.05%	0	$0.00
	CASHCALL, INC	11	$4,037,700.00	1.95%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$211,477.81	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$119,322.89	0.06%	0	$0.00
	CENTRUE BANK	2	$452,700.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$163,000.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,996,800.00	0.96%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$123,500.00	0.06%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$263,900.00	0.13%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$260,000.00	0.13%	0	$0.00
	CITIZENS STATE BANK	1	$110,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$120,200.00	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$117,750.00	0.06%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$129,500.00	0.06%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$129,600.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,341,000.00	0.65%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$448,550.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	11	$3,430,872.89	1.65%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$547,237.49	0.26%	0	$0.00
	COMMERCIAL BANK	1	$112,825.00	0.05%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,050.00	0.08%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$247,000.00	0.12%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$124,000.00	0.06%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	5	$821,800.00	0.4%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	3	$903,500.00	0.44%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$293,500.00	0.14%	0	$0.00

	CONSUMERS CREDIT UNION	2	$253,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$132,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$594,350.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00
	COULEE BANK	1	$115,000.00	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,000.00	0.12%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$363,040.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$300,993.59	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$146,000.00	0.07%	0	$0.00
	DELMAR FINANCIAL CO	1	$228,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,141,309.01	0.55%	0	$0.00
	DFCU FINANCIAL	1	$228,000.00	0.11%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	DOMINION CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$161,450.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$250,200.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$317,600.00	0.15%	0	$0.00
	EMPIRE BANK	1	$240,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$242,300.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$218,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$121,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$173,800.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	2	$443,390.20	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	4	$1,362,962.00	0.66%	0	$0.00
	FAA CREDIT UNION	2	$336,800.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$178,892.33	0.09%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$324,000.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,721,453.00	0.83%	0	$0.00
	FARMERS SAVINGS BANK	1	$120,800.00	0.06%	0	$0.00
	FARMERS STATE BANK	2	$280,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$272,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$360,000.00	0.17%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$134,405.21	0.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$542,800.00	0.26%	0	$0.00

	FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$271,500.00	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$870,000.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$159,287.99	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$367,217.48	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$206,500.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$169,343.05	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,205,009.90	0.58%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$183,920.00	0.09%	0	$0.00
	FIRST COMMERCIAL BANK	1	$181,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$158,400.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$721,601.00	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,010,500.00	0.49%	0	$0.00
	FIRST FEDERAL BANK	8	$1,787,119.36	0.86%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$280,500.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$167,718.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,641,241.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$530,500.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$259,097.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$119,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$140,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$224,300.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$178,800.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$260,841.55	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$415,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$165,310.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$514,000.00	0.25%	0	$0.00
	FIRST REPUBLIC BANK	2	$408,700.23	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$417,000.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$139,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$534,300.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,484,250.00	2.16%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$116,500.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,974,439.02	0.95%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,750.00	0.12%	0	$0.00
	FIRSTBANK	1	$158,600.00	0.08%	0	$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$1,405,891.88	0.68%	0	$0.00
	FIRSTRUST BANK	1	$279,000.00	0.13%	0	$0.00
	FNB BANK	1	$125,000.00	0.06%	0	$0.00
	FNB BANK, N.A	1	$356,150.00	0.17%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$152,707.39	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$254,743.33	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00
	FREMONT BANK	19	$4,202,714.10	2.03%	0	$0.00
	FULTON BANK, N.A	1	$155,000.00	0.07%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$126,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.07%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$243,000.00	0.12%	0	$0.00
	GESA CREDIT UNION	2	$272,500.00	0.13%	0	$0.00
	GMFS LLC	2	$346,900.00	0.17%	0	$0.00
	GOGEBIC RANGE BANK	1	$188,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$356,910.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$144,400.00	0.07%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$274,000.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$647,000.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$120,400.00	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$161,000.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$409,198.77	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,650,911.75	0.8%	0	$0.00
	HEARTLAND BANK	1	$133,950.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$121,576.00	0.06%	0	$0.00
	HOME FEDERAL BANK	1	$148,600.00	0.07%	0	$0.00
	HOME LOANS TODAY	1	$119,000.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$798,300.00	0.39%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$139,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,061,799.77	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$750,600.00	0.36%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$211,000.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$136,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A	1	$110,000.00	0.05%	0	$0.00

	CORPORATION					
	INVESTORS HOME MORTGAGE	2	$431,000.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,100.00	0.06%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$112,000.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$370,400.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$193,500.00	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$189,154.50	0.09%	0	$0.00
	KIRKPATRICK BANK	1	$352,000.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$123,190.00	0.06%	0	$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$143,000.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$810,750.00	0.39%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$207,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	2	$357,700.00	0.17%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$152,000.00	0.07%	0	$0.00
	LEADER BANK N.A	1	$364,000.00	0.18%	0	$0.00
	LEADER BANK, N.A	4	$1,165,000.00	0.56%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$181,600.00	0.09%	0	$0.00
	LIBERTY BANK	5	$871,600.00	0.42%	0	$0.00
	LIBERTY BANK & TRUST	1	$140,670.00	0.07%	0	$0.00
	LIBERTY BANK OF ARKANSAS CORP	1	$276,400.00	0.13%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$330,024.82	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$121,000.00	0.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$119,460.65	0.06%	0	$0.00
	LINN AREA CREDIT UNION	2	$300,500.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	13	$2,868,537.83	1.38%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$250,000.00	0.12%	0	$0.00
	MAQUOKETA STATE BANK	1	$183,200.00	0.09%	0	$0.00
	MARQUETTE BANK	1	$200,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP	2	$273,100.00	0.13%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$131,250.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$495,000.00	0.24%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$348,500.00	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$304,000.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$248,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$113,000.00	0.05%	0	$0.00

	METCALF BANK	1	$150,300.00	0.07%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC	1	$160,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$148,200.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$284,100.00	0.14%	0	$0.00
	MIDSOUTH BANK	1	$280,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$147,300.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$222,500.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$179,920.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$1,699,266.49	0.82%	0	$0.00
	MISSOURI CREDIT UNION	1	$260,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	5	$1,542,344.59	0.74%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$124,900.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	2	$454,000.00	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	3	$772,700.00	0.37%	0	$0.00
	MORTGAGE CENTER, LLC	2	$270,600.00	0.13%	0	$0.00
	MORTGAGE CLEARING COR	1	$258,400.00	0.12%	0	$0.00
	MORTGAGE CLEARING CROP	1	$128,500.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,000.00	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$117,600.00	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.08%	0	$0.00
	MOUNTAIN LAKES MORTGAGE	1	$166,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$131,000.00	0.06%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$146,000.00	0.07%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$315,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$478,409.52	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$523,100.00	0.25%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,103,102.65	0.53%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$683,550.00	0.33%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$250,000.00	0.12%	0	$0.00
	NEEDHAM BANK	1	$415,000.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$241,000.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$114,500.00	0.06%	0	$0.00
	NORTHVIEW BANK	1	$116,000.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$2,461,800.00	1.19%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$543,250.00	0.26%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$145,000.00	0.07%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$228,000.00	0.11%	0	$0.00
	O A MORTGAGE SERVICES	1	$388,281.73	0.19%	0	$0.00

	OPES ADVISORS, INC	1	$407,000.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$282,000.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$252,400.00	0.12%	0	$0.00
	PARIS NATIONAL BANK	1	$256,000.00	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,512,000.00	0.73%	0	$0.00
	PATELCO CREDIT UNION	7	$1,348,591.26	0.65%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$121,000.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,201,487.58	0.58%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$162,000.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,500.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,029,000.00	0.5%	0	$0.00
	PLAINS COMMERCE BANK	4	$589,943.00	0.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$755,730.86	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$640,800.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE,INC	2	$548,500.00	0.26%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$295,200.00	0.14%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$140,000.00	0.07%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$275,700.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	1	$148,292.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,375,800.00	0.66%	0	$0.00
	PROVINCIAL BANK	1	$131,500.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$179,500.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$354,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,009,250.00	0.97%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,267,000.00	0.61%	0	$0.00
	RED RIVER BANK	1	$323,539.27	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$375,950.00	0.18%	0	$0.00
	RELIANCE STATE BANK	1	$110,000.00	0.05%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$264,900.00	0.13%	0	$0.00
	RENASANT BANK	4	$690,328.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$159,000.00	0.08%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$135,700.00	0.07%	0	$0.00

	RIVER VALLEY BANK	1	$255,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$148,750.00	0.07%	0	$0.00
	ROUND TOP STATE BANK	1	$416,000.00	0.2%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,308,500.00	0.63%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$224,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SANBORN CORPORATION	1	$241,000.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$179,190.98	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$306,111.08	0.15%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$578,505.67	0.28%	0	$0.00
	SEBONIC FINANCIAL COMPANY	1	$128,000.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.2%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$111,600.00	0.05%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$210,000.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$147,718.00	0.07%	0	$0.00
	SHORE MORTGAGE	2	$453,500.00	0.22%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,016,737.00	1.94%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$175,750.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	2	$475,000.00	0.23%	0	$0.00
	SOUND COMMUNITY BANK	1	$238,000.00	0.11%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$141,003.57	0.07%	0	$0.00
	SOUTHWEST BANK	2	$320,000.00	0.15%	0	$0.00
	SOVEREIGN BANK, N.A	2	$551,500.00	0.27%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$320,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$408,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	2	$344,000.00	0.17%	0	$0.00
	STANFORD FCU	1	$185,000.00	0.09%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$476,800.00	0.23%	0	$0.00
	STEARNS LENDING INC	5	$1,338,000.00	0.65%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,739,582.44	0.84%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$224,800.00	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	2	$396,625.00	0.19%	0	$0.00

	A CORPORATION					
	SUMMIT CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	2	$630,950.16	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$315,063.56	0.15%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$147,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$439,670.39	0.21%	0	$0.00
	T. J. FINANCIAL, INC	1	$240,000.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$300,000.00	0.14%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00
	TEXAS BANK	1	$125,800.00	0.06%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$276,000.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$979,600.00	0.47%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,157,000.00	0.56%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$195,600.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$133,517.33	0.06%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$202,000.00	0.1%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$120,500.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$251,800.00	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$404,071.89	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$127,200.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$375,400.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$269,000.00	0.13%	0	$0.00
	ULSTER SAVINGS BANK	4	$628,635.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$340,000.00	0.16%	0	$0.00
	UNICO BANK	1	$177,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$315,000.00	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	$9,105,501.02	4.39%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$141,000.00	0.07%	0	$0.00
	UNITED BANK &TRUST	1	$346,400.00	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$129,800.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$5,932,223.00	2.86%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$178,400.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	6	$1,670,172.38	0.81%	0	$0.00
	VALLEY NATIONAL BANK	9	$1,643,208.99	0.79%	0	$0.00

		VECTRA BANK COLORADO, NA	2	$447,990.77	0.22%	0	$0.00
		VILLAGE MORTGAGE	1	$314,049.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,000.00	0.14%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$733,650.00	0.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.08%	0	$0.00
		WASHINGTON COUNTY BANK	1	$151,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$237,900.00	0.11%	0	$0.00
		WEBSTER BANK, N.A	2	$311,500.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$145,854.55	0.07%	0	$0.00
		WEST GATE BANK	1	$189,600.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$128,100.00	0.06%	0	$0.00
		WESTERN BANCORP	1	$200,000.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$143,856.97	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$129,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$977,643.01	0.47%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$122,600.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$117,000.00	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$245,640.97	0.12%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00
		Unavailable	1	$344,000.00	0.12%	0	$0.00
Total			**955**	**$207,328,210.52**	**100%**	**0**	**$0.00**
3138W9KE9		3 RIVERS FEDERAL CU	1	$250,909.40	0.8%	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$406,767.10	1.29%	0	$0.00
		AFFILIATED BANK	5	$1,065,654.25	3.38%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	49	$7,951,497.73	25.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,890.70	0.34%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$641,450.41	2.03%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$628,285.18	1.99%	0	$0.00
		BELLCO CREDIT UNION	3	$638,996.50	2.03%	0	$0.00
		CITIZENS STATE BANK	1	$119,890.78	0.38%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$194,626.83	0.62%	0	$0.00
		FARMINGTON BANK	5	$1,171,781.79	3.71%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$202,460.98	0.64%	0	$0.00

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$399,171.65	1.27%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$171,671.52	0.54%	0	$0.00
		FIRST REPUBLIC BANK	27	$8,505,836.37	26.96%	0	$0.00
		FREMONT BANK	1	$276,982.93	0.88%	0	$0.00
		HEARTLAND CREDIT UNION	1	$119,101.30	0.38%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$1,063,414.24	3.37%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	3	$1,039,732.96	3.3%	0	$0.00
		M & F BANK, CORPORATION	1	$130,169.61	0.41%	0	$0.00
		MANN MORTGAGE, LLC	1	$144,098.47	0.46%	0	$0.00
		MORTGAGENETWORK	1	$277,111.00	0.88%	0	$0.00
		ORIENTAL BANK	1	$141,405.55	0.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$290,496.31	0.92%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$108,777.54	0.34%	0	$0.00
		SOVEREIGN BANK, N.A	1	$232,626.93	0.74%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,853,082.85	5.87%	0	$0.00
		SYNOVUS MORTGAGE CORP	3	$577,356.52	1.83%	0	$0.00
		TROY BANK & TRUST	1	$263,412.99	0.83%	0	$0.00
		TWINSTAR CREDIT UNION	1	$183,427.06	0.58%	0	$0.00
		UNION SAVINGS BANK	1	$86,318.70	0.27%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$469,819.64	1.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$155,669.93	0.49%	0	$0.00
		WCS LENDING LLC	1	$300,958.60	0.95%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,003,899.63	3.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$140,749.06	0.45%	0	$0.00
		Unavailable	2	$238,441.06	0.75%	0	$0.00
Total			**140**	**$31,553,944.07**	**100%**	**0**	**$0.00**
3138W9KF6		ACCESS NATIONAL MORTGAGE	10	$2,677,690.00	3.39%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$174,600.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	19	$3,916,008.00	4.96%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	4	$906,300.00	1.15%	0	$0.00
		ARVEST BANK	2	$295,000.00	0.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$3,685,246.00	4.67%	0	$0.00
		BANK OF CLOLORADO	1	$151,330.32	0.19%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$832,000.00	1.05%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$139,900.00	0.18%	0	$0.00
		BANK OF THE OZARKS	1	$281,740.64	0.36%	0	$0.00
		BANKWEST	1	$219,020.99	0.28%	0	$0.00
		BAY EQUITY LLC	4	$967,344.21	1.22%	0	$0.00
		BOFI FEDERAL BANK	34	$5,984,860.00	7.58%	0	$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	12	$2,673,300.00	3.38%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	$607,850.00	0.77%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	$539,638.00	0.68%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$324,800.00	0.41%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	$3,927,808.70	4.97%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	25	$5,832,222.30	7.38%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$367,500.00	0.47%	0	$0.00
	BUSINESS BANK	1	$137,000.00	0.17%	0	$0.00
	CAPITAL WEST BANK	1	$149,325.82	0.19%	0	$0.00
	CASTLE MORTGAGE CORPORATION	1	$260,000.00	0.33%	0	$0.00
	CHINATRUST BANK	1	$149,325.82	0.19%	0	$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$139,377.00	0.18%	0	$0.00
	CITIZENS BANK OF SWAINSBORO	1	$112,500.00	0.14%	0	$0.00
	CITY SAVINGS BANK & TRUST	1	$162,000.00	0.21%	0	$0.00
	CMC FUNDING INC	9	$2,062,901.42	2.61%	0	$0.00
	CNC FUNDING INC	1	$141,624.00	0.18%	0	$0.00
	COASTAL COMMERCE BANK	1	$199,750.00	0.25%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$403,883.19	0.51%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$241,800.00	0.31%	0	$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$254,400.00	0.32%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,313,535.00	1.66%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$244,000.00	0.31%	0	$0.00
	COMMUNITY FIRST BANK	1	$164,100.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	3	$695,100.00	0.88%	0	$0.00
	CRESCENT MORTGAGE COMPANY	7	$1,215,298.04	1.54%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$319,000.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$666,266.36	0.84%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$1,312,682.78	1.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,110,273.07	1.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,399.24	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	6	$1,109,000.00	1.4%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$198,000.00	0.25%	0	$0.00
	F & M BANK, A STATE BANK	1	$130,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$448,000.00	0.57%	0	$0.00
		28	$6,235,316.00	7.9%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$270,600.00	0.34%	0	$0.00
	FIRST AMERICAN BANK	2	$357,107.00	0.45%	0	$0.00
	FIRST BANK	4	$781,606.02	0.99%	0	$0.00
	FIRST GUARANTY BANK	1	$120,743.21	0.15%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$245,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$169,790.48	0.21%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$136,000.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$132,000.00	0.17%	0	$0.00
	FIRST STATE BANK	1	$125,600.00	0.16%	0	$0.00
	FNB BANK, INC	2	$309,624.58	0.39%	0	$0.00
	FREEDOM BANK	1	$171,781.39	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	$4,855,900.00	6.15%	0	$0.00
	GUARANTY BANK, A CORPORATION	3	$556,200.00	0.7%	0	$0.00
	HAPPY STATE BANK	1	$168,700.00	0.21%	0	$0.00
	HOME STATE BANK	1	$413,776.45	0.52%	0	$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	$284,500.00	0.36%	0	$0.00
	IMORTGAGE.COM, INC	1	$119,000.00	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$372,500.00	0.47%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.25%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$488,600.00	0.62%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	$934,100.00	1.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$520,500.00	0.66%	0	$0.00
	MORRIS BANK	1	$409,400.00	0.52%	0	$0.00
	MUTUAL OF OMAHA BANK	26	$5,518,953.68	6.99%	0	$0.00
	PHENIX-GIRARD BANK	1	$118,800.00	0.15%	0	$0.00
	PINNACLE BANK	1	$194,322.66	0.25%	0	$0.00
	PRIMEWEST MORTGAGE CORP	1	$308,000.00	0.39%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.19%	0	$0.00
	SMARTBANK	1	$204,000.00	0.26%	0	$0.00
	STAR FINANCIAL BANK	4	$593,000.00	0.75%	0	$0.00
	SUMMIT BANK	2	$436,000.00	0.55%	0	$0.00
		1	$255,000.00	0.32%	0	$0.00

		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION					
		TRUPOINT BANK	2	$397,000.00	0.5%	0	$0.00
		UICCU	1	$167,500.00	0.21%	0	$0.00
		UINTA BANK	1	$184,800.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$169,251.01	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$414,065.00	0.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,000.00	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,190.98	0.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$416,220.26	0.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$2,018,073.00	2.56%	0	$0.00
		WYOMING COMMUNITY BANK	2	$474,031.41	0.6%	0	$0.00
		YAKIMA NATIONAL BANK	1	$117,000.00	0.15%	0	$0.00
		Unavailable	1	$118,900.00	0.19%	0	$0.00
Total			**388**	**$78,977,154.03**	**100%**	**0**	**$0.00**
3138W9KG4		ACADEMY MORTGAGE CORPORATION	9	$2,255,300.00	1.77%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$157,300.00	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,500.00	0.13%	0	$0.00
		ADVANTAGE BANK	1	$153,000.00	0.12%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$228,000.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$184,800.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$395,000.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$245,600.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$268,245.74	0.21%	0	$0.00
		AMERICAN BANK	1	$156,800.00	0.12%	0	$0.00
		AMERICAN BANK & TRUST CO. INC	1	$175,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$330,500.00	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$249,665.01	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$867,940.00	0.68%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$165,121.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$849,277.00	0.67%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$314,250.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$265,000.00	0.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,231,850.00	0.97%	0	$0.00

	BANCORPSOUTH BANK	8	$1,464,525.00	1.15%	0	$0.00
	BANK FORWARD	1	$176,000.00	0.14%	0	$0.00
	BANK OF AKRON	1	$175,750.00	0.14%	0	$0.00
	BANK OF ALMA	1	$257,000.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$312,000.00	0.24%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,200.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$2,822,090.40	2.21%	0	$0.00
	BANK OF WASHINGTON	1	$186,000.00	0.15%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.38%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$346,000.00	0.27%	0	$0.00
	BENCHMARK BANK	1	$165,000.00	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$167,000.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$793,000.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,531,100.00	1.98%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$511,800.00	0.4%	0	$0.00
	CASHCALL, INC	28	$8,067,297.00	6.33%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$164,000.00	0.13%	0	$0.00
	CENTRAL BANK	1	$352,000.00	0.28%	0	$0.00
	CENTRAL SAVINGS BANK	1	$317,500.00	0.25%	0	$0.00
	CENTRAL STATE BANK	1	$162,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	2	$360,550.06	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$629,000.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$747,000.00	0.59%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,171,517.67	0.92%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,685,250.00	1.32%	0	$0.00
	COBALT MORTGAGE, INC	3	$848,671.00	0.67%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,800.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	2	$452,000.00	0.35%	0	$0.00
	COMMERCE STATE BANK	1	$218,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$178,323.95	0.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,000.00	0.13%	0	$0.00

	DFCU FINANCIAL	2	$314,300.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$162,715.43	0.13%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.21%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$224,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$546,987.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$849,600.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$433,000.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	3	$755,250.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$573,750.00	0.45%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$601,000.00	0.47%	0	$0.00
	FIDELITY BANK	2	$535,200.00	0.42%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$530,000.00	0.42%	0	$0.00
	FIRST BANK & TRUST	1	$220,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$764,400.00	0.6%	0	$0.00
	FIRST COLEBROOK BANK	1	$153,600.00	0.12%	0	$0.00
	FIRST COMMERCIAL BANK	1	$207,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$445,282.00	0.35%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$330,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	3	$534,000.00	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$265,700.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$518,700.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$225,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$215,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,464.00	0.24%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$157,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$299,100.00	0.23%	0	$0.00
	FIRST REPUBLIC BANK	2	$690,996.12	0.54%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,101,750.00	1.65%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$776,100.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00
	FIRSTBANK	1	$248,800.00	0.2%	0	$0.00

	FIRSTMERIT BANK, N.A	3	$484,500.00	0.38%	0	$0.00
	FIRSTRUST BANK	1	$150,100.00	0.12%	0	$0.00
	FIVER STAR CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$153,000.00	0.12%	0	$0.00
	FREMONT BANK	12	$3,465,637.00	2.72%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$174,139.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$638,700.00	0.5%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$194,000.00	0.15%	0	$0.00
	GMFS LLC	3	$621,000.00	0.49%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	2	$351,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$191,700.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,675,875.00	1.31%	0	$0.00
	HEARTLAND BANK	1	$202,400.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$205,500.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$189,900.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	3	$616,750.00	0.48%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$300,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$576,000.00	0.45%	0	$0.00
	HOMETOWN LENDERS LLC	1	$191,200.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$224,250.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$153,600.00	0.12%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$278,261.88	0.22%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
	INTERCITY STATE BANK	1	$157,000.00	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$312,000.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,000.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$812,000.00	0.64%	0	$0.00
	LEADER BANK, N.A	2	$502,000.00	0.39%	0	$0.00
	LEADERONEFINANCIALCORPORATION	2	$343,100.00	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	2	$644,000.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$363,105.57	0.28%	0	$0.00
	LPMC, LLC	1	$157,500.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$227,406.26	0.18%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$495,000.00	0.39%	0	$0.00
	M/I FINANCIAL CORP	1	$304,000.00	0.24%	0	$0.00
	MACON BANK, INC	2	$450,500.00	0.35%	0	$0.00
	MAGNA BANK	1	$386,000.00	0.3%	0	$0.00
	MARQUETTE BANK	1	$280,000.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP	4	$835,810.00	0.66%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$182,300.00	0.14%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$213,500.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$599,000.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$181,500.00	0.14%	0	$0.00
	MERIDIAN BANK	1	$287,000.00	0.23%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.22%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$216,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	4	$963,367.00	0.76%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$199,000.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$224,400.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	2	$500,000.00	0.39%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$319,500.00	0.25%	0	$0.00
	MUTUAL SAVINGS ASSOICATION, FSA	1	$150,000.00	0.12%	0	$0.00
	NASSAU EDUCATORS FCU	1	$360,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$197,300.00	0.15%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	6	$1,316,632.00	1.03%	0	$0.00
	NETWORK FUNIDNG LP	1	$179,000.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.16%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$166,950.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$197,000.00	0.15%	0	$0.00
	ORIENTAL BANK	1	$289,950.00	0.23%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$369,750.00	0.29%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$589,800.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$254,000.00	0.2%	0	$0.00
	PARKSID LENDING, LLC	1	$577,000.00	0.45%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,451,300.00	1.14%	0	$0.00
	PATELCO CREDIT UNION	1	$201,900.00	0.16%	0	$0.00
	PEOPLES BANK	1	$310,500.00	0.24%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$454,500.00	0.36%	0	$0.00
	PEOPLES INDEPENDENTBANK	1	$160,000.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$168,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,155,880.00	2.47%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK	2	$387,750.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$385,400.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$260,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$726,000.00	0.57%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$163,000.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$162,000.00	0.13%	0	$0.00
	PRIOR LAKE STATE BANK	1	$224,000.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$555,604.00	0.44%	0	$0.00
	PROVIDENCE BANK	1	$155,250.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$151,000.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,876,000.00	1.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$790,450.00	0.62%	0	$0.00
	REDWOOD CREDIT UNION	1	$260,000.00	0.2%	0	$0.00
	RENASANT BANK	1	$197,000.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$196,000.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,800.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$548,000.00	0.43%	0	$0.00
	RIVER VALLEY BANK	1	$208,000.00	0.16%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$763,500.00	0.6%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$176,036.51	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$433,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$261,750.00	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$167,200.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$163,388.00	0.13%	0	$0.00
	SHORE MORTGAGE	3	$648,676.26	0.51%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$5,646,300.00	4.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,500.00	0.19%	0	$0.00
	SOUTHERN BANCORP BANK	1	$220,000.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$232,800.00	0.18%	0	$0.00
	STATE BANK OF LINCOLN	1	$165,600.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$884,700.00	0.69%	0	$0.00
	STATE BANK OF WATERLOO	1	$249,000.00	0.2%	0	$0.00
	STATE SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00

	STEARNS LENDING INC	18	$3,855,250.00	3.02%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,033,324.81	0.81%	0	$0.00
	SUMMIT FUNDING, INC	1	$300,000.00	0.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00
	SUPERIOR CREDIT UNION	1	$284,750.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,070,050.64	0.84%	0	$0.00
	T. J. FINANCIAL, INC	1	$380,000.00	0.3%	0	$0.00
	TEXANS CREDIT UNION	1	$181,500.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$176,800.00	0.14%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$265,600.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$229,000.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$395,000.00	0.31%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$558,000.00	0.44%	0	$0.00
	TRISTAR BANK	1	$185,000.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$284,000.00	0.22%	0	$0.00
	ULSTER SAVINGS BANK	1	$224,900.00	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,250.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,004,000.00	0.79%	0	$0.00
	UNITED BANK &TRUST	1	$290,000.00	0.23%	0	$0.00
	UNITED BANK OF UNION	2	$566,500.00	0.44%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$294,000.00	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$4,774,244.00	3.74%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$385,000.00	0.3%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$198,750.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$180,000.00	0.14%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$695,846.99	0.55%	0	$0.00
	VALLEY NATIONAL BANK	2	$489,000.00	0.38%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$167,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,116,100.00	1.66%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$573,200.00	0.45%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$482,250.00	0.38%	0	$0.00
		1	$157,250.00	0.12%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	1	$340,000.00	0.27%	0	$0.00
		WAUKESHA STATE BANK	1	$243,000.00	0.19%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$168,300.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$415,900.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.18%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$198,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$235,240.00	0.18%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$300,000.00	0.24%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$276,000.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$627,125.00	0.38%	0	$0.00
Total			**528**	**$127,544,518.30**	**100%**	**0**	**$0.00**
3138W9KH2		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.22%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$187,000.00	0.13%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$174,200.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,221,350.00	0.83%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$350,000.00	0.24%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$384,000.00	0.26%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$384,941.83	0.26%	0	$0.00
		ALLIANT BANK	1	$152,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$535,000.00	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$257,000.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$655,600.00	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$469,346.00	0.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$579,600.00	0.39%	0	$0.00
		AMERIPRO FUNDING, INC	3	$1,018,500.00	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$521,900.00	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,800.00	0.11%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,200.00	0.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$641,000.00	0.43%	0	$0.00

	ASSOCIATED CREDIT UNION	1	$186,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$202,000.00	0.14%	0	$0.00
	AVIDIA BANK	1	$325,000.00	0.22%	0	$0.00
	BANCFIRST	2	$325,000.00	0.22%	0	$0.00
	BANCORPSOUTH BANK	2	$620,000.00	0.42%	0	$0.00
	BANK OF BELLEVILLE	1	$160,600.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$206,250.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,697,645.25	1.83%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$600,000.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	1	$198,287.56	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$165,000.00	0.11%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$301,500.00	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$304,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,367,224.00	0.93%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$385,500.00	0.26%	0	$0.00
	BUCKS COUNTY BANK	1	$384,000.00	0.26%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	$497,000.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$255,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$417,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.14%	0	$0.00
	CASHCALL, INC	35	$9,705,300.00	6.58%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$233,500.00	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$157,950.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$262,500.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$242,100.00	0.16%	0	$0.00
	CENTRUE BANK	1	$167,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$162,500.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$525,000.00	0.36%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$255,000.00	0.17%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$282,000.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$591,702.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,807,650.00	1.9%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,881,160.00	1.95%	0	$0.00
		4	$1,120,212.37	0.76%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLUMBIA CREDIT UNION	1	$188,800.00	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$249,600.00	0.17%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$151,343.61	0.1%	0	$0.00
	CONNEXUS CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	2	$450,750.00	0.31%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$280,000.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$312,300.00	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.13%	0	$0.00
	CREDIT UNION OF TEXAS	1	$268,367.71	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$596,000.00	0.4%	0	$0.00
	CROSSLINE CAPITAL INC	1	$380,000.00	0.26%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$276,000.00	0.19%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$423,100.00	0.29%	0	$0.00
	DENALI STATE BANK	1	$335,000.00	0.23%	0	$0.00
	DFCU FINANCIAL	1	$276,964.77	0.19%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$348,000.00	0.24%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$182,750.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$165,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$533,500.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$536,750.00	0.36%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$672,750.00	0.46%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,109,800.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	1	$231,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,466,500.00	0.99%	0	$0.00
	EXECUTIVES GROUP REAL ESTATE	1	$170,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$554,000.00	0.38%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$320,000.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,207,000.00	0.82%	0	$0.00
	FARMERS STATE BANK	2	$449,650.00	0.3%	0	$0.00
	FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$360,000.00	0.24%	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$198,000.00	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$929,000.00	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$871,244.29	0.59%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,231.79	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$765,000.00	0.52%	0	$0.00
	FIRST CHOICE BANK	2	$503,558.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	$964,072.47	0.65%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$410,598.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$444,940.00	0.3%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,793.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	2	$428,750.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$248,000.00	0.17%	0	$0.00
	FIRST HAWAIIAN BANK	2	$400,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$156,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$381,300.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$218,750.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$240,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$167,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$795,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$166,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$358,900.00	0.24%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,673,200.00	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,440,400.00	0.98%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,700.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$419,250.00	0.28%	0	$0.00
	FIRSTBANK	2	$712,000.00	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$237,500.00	0.16%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$335,000.00	0.23%	0	$0.00
	FLORIDA CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$297,200.00	0.2%	0	$0.00
	FREMONT BANK	11	$2,805,205.13	1.9%	0	$0.00

	FULTON BANK, N.A	2	$456,000.00	0.31%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$176,675.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$501,866.00	0.34%	0	$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$282,000.00	0.19%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$380,000.00	0.26%	0	$0.00
	GMFS LLC	5	$860,717.00	0.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$200,000.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$431,000.00	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$3,808,420.90	2.58%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$406,000.00	0.28%	0	$0.00
	HOME LOANS TODAY	2	$571,000.00	0.39%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$164,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$176,000.00	0.12%	0	$0.00
	HOMETOWN LENDERS LLC	1	$165,750.00	0.11%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$155,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$649,500.00	0.44%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION	1	$185,600.00	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$250,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$264,000.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$193,340.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.12%	0	$0.00
	JACKSON COUNTY BANK	1	$157,900.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,986,000.00	1.35%	0	$0.00
	LEADER BANK, N.A	1	$360,000.00	0.24%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$785,000.00	0.53%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$200,000.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$507,646.17	0.34%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$519,750.00	0.35%	0	$0.00
	LUANA SAVINGS BANK	2	$393,509.59	0.27%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$330,000.00	0.22%	0	$0.00
	MACON BANK, INC	1	$160,000.00	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$186,208.59	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$844,875.00	0.57%	0	$0.00
	MERIDIAN BANK	1	$196,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$355,718.00	0.24%	0	$0.00

	MID AMERICA MORTGAGE	1	$183,750.00	0.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$242,850.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$252,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$312,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	3	$694,000.00	0.47%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$344,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$302,000.00	0.2%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.2%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$623,000.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$386,000.00	0.26%	0	$0.00
	NATIONSTARMORTGAGE	2	$528,790.86	0.36%	0	$0.00
	NETWORK FUNDING LP	2	$339,000.00	0.23%	0	$0.00
	NETWORK FUNDING, L.P	3	$455,750.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$186,407.74	0.13%	0	$0.00
	NORTHERN STATE BANK	1	$184,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	2	$523,200.00	0.35%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.18%	0	$0.00
	O A MORTGAGE SERVICES	1	$393,500.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$438,000.00	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$296,000.00	0.2%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$169,600.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$440,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,200.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$295,200.00	0.2%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,367,000.00	0.93%	0	$0.00
	PINNACLE BANK OF SC	2	$534,000.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,958,000.00	1.33%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,129,500.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$899,300.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$328,957.70	0.22%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	2	$641,000.00	0.43%	0	$0.00

	PS BANK	2	$528,000.00	0.36%	0	$0.00
	RABOBANK, N.A	1	$201,500.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,579,575.00	1.75%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$593,000.00	0.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$509,841.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$182,700.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	2	$427,500.00	0.29%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.12%	0	$0.00
	RIVERHILLS BANK	1	$175,000.00	0.12%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$200,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,000.00	0.13%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$224,500.00	0.15%	0	$0.00
	SECURITY BANK	1	$258,500.00	0.18%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$244,000.00	0.17%	0	$0.00
	SECURITY STATE BANK	2	$467,000.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$927,000.00	0.63%	0	$0.00
	SFMC, LP	2	$515,200.00	0.35%	0	$0.00
	SHEA MORTGAGE INC	1	$384,000.00	0.26%	0	$0.00
	SHORE MORTGAGE	3	$601,000.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$4,451,986.89	3.02%	0	$0.00
	SOMERSET TRUST COMPANY	1	$231,981.69	0.16%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$185,500.00	0.13%	0	$0.00
	SOUTHWEST FUNDING, L.P	1	$194,400.00	0.13%	0	$0.00
	STANFORD FCU	2	$389,850.00	0.26%	0	$0.00
	STATE BANK OF LINCOLN	1	$156,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	19	$4,358,662.01	2.96%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$270,400.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$157,600.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$604,500.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$258,750.00	0.18%	0	$0.00

	SWBC MORTGAGE CORPORATION	2	$461,800.00	0.31%	0	$0.00
	T. J. FINANCIAL, INC	7	$1,756,000.00	1.19%	0	$0.00
	TALMER BANK AND TRUST	1	$171,500.00	0.12%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$291,920.00	0.2%	0	$0.00
	THE LENDING COMPANY, INC	3	$644,800.00	0.44%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$340,000.00	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.16%	0	$0.00
	TOTALBANK	1	$319,000.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$162,600.00	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$365,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$254,000.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$305,000.00	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	36	$9,108,860.93	6.18%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$186,374.10	0.13%	0	$0.00
	USE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	VALLEY NATIONAL BANK	1	$437,142.08	0.3%	0	$0.00
	VILLA GROVE STATE BANK	1	$184,000.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,435,870.00	0.97%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$674,000.00	0.46%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$158,000.00	0.11%	0	$0.00
	WADENA STATE BANK	1	$216,800.00	0.15%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$644,450.00	0.44%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$472,047.72	0.32%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$167,000.00	0.11%	0	$0.00
	WEST GATE BANK	1	$417,000.00	0.28%	0	$0.00
		1	$150,600.00	0.1%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE, INC	2	$516,250.00	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$246,441.91	0.17%	0	$0.00
Total			**588**	**$147,478,923.66**	**100%**	**0**	**$0.00**
3138W9KJ8		AFFILIATED BANK	1	$161,155.63	1.07%	0	$0.00
		BAXTER CREDIT UNION	1	$172,726.72	1.14%	0	$0.00
		EVERBANK	1	$516,204.03	3.42%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,087.25	1.06%	0	$0.00
		FIRST INTERSTATE BANK	1	$192,585.83	1.28%	0	$0.00
		FIRST REPUBLIC BANK	6	$1,908,150.38	12.64%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$207,379.07	1.37%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$190,024.33	1.26%	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	4	$877,709.75	5.81%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	20	$4,653,617.62	30.82%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$226,497.77	1.5%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$456,024.09	3.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$176,878.11	1.17%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$728,767.37	4.83%	0	$0.00
		WILSHIRE STATE BANK	6	$1,837,198.56	12.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	14	$2,633,816.33	17.44%	0	$0.00
Total			**64**	**$15,098,822.84**	**100%**	**0**	**$0.00**
3138W9KK5		ACCESS NATIONAL MORTGAGE	2	$388,700.00	1.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$183,000.00	0.77%	0	$0.00
		ARVEST BANK	2	$393,855.00	1.66%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$844,250.00	3.57%	0	$0.00
		BAY EQUITY LLC	3	$580,900.00	2.45%	0	$0.00
		BOFI FEDERAL BANK	5	$1,055,229.00	4.46%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$482,500.00	2.04%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$551,657.45	2.33%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$321,480.00	1.36%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$965,636.00	4.08%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$1,513,102.73	6.39%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$604,250.00	2.55%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$208,000.00	0.88%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY	2	$424,500.00	1.79%	0	$0.00
		CRESCENT MORTGAGE COMPANY	7	$1,430,082.16	6.04%	0	$0.00
		DATCU, A CREDIT UNION	1	$230,400.00	0.97%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$324,555.48	1.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$360,000.00	1.52%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$468,500.00	1.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,843,943.00	12.02%	0	$0.00
		FIRST BANK	1	$268,000.00	1.13%	0	$0.00
		FLAGSHIP COMMUNITY BANK	1	$240,750.00	1.02%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$3,386,650.00	14.31%	0	$0.00
		GEORGIA UNITED CREDIT UNION	1	$335,500.00	1.42%	0	$0.00
		IMORTGAGE.COM, INC	1	$150,000.00	0.63%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$164,000.00	0.69%	0	$0.00
		MIDSOUTH BANK	1	$345,100.00	1.46%	0	$0.00
		PULTE MORTGAGE LLC	12	$2,682,245.00	11.33%	0	$0.00
		STAR FINANCIAL BANK	1	$180,000.00	0.76%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$175,500.00	0.74%	0	$0.00
		TRUPOINT BANK	1	$187,000.00	0.79%	0	$0.00
		UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	$364,320.00	1.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,014,626.00	4.31%	0	$0.00
Total			**108**	**$23,668,231.82**	**100%**	**0**	**$0.00**
3138W9KL3		ACADEMY MORTGAGE CORPORATION	3	$808,200.00	2.18%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$256,875.00	0.69%	0	$0.00
		ASSURED MORTGAGE INC	1	$217,500.00	0.59%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$499,000.00	1.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	$200,000.00	0.54%	0	$0.00
		CASHCALL, INC	27	$7,588,100.00	20.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$183,000.00	0.49%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,132,500.00	3.06%	0	$0.00
		COMMUNITY BANK OF TRENTON	1	$280,800.00	0.76%	0	$0.00
		COUNTY BANK	1	$216,000.00	0.58%	0	$0.00
		CREDIT UNION WEST	1	$225,000.00	0.61%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$230,400.00	0.62%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,000.00	0.5%	0	$0.00

	EXCEL MORTGAGE SERVICING, INC	1	$255,000.00	0.69%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	1.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$788,500.00	2.13%	0	$0.00
	FIRST CHOICE BANK	1	$343,000.00	0.93%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$265,200.00	0.72%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$192,750.00	0.52%	0	$0.00
	FRANDSEN BANK & TRUST	1	$368,100.00	1%	0	$0.00
	GEO CORP INC	2	$472,800.00	1.28%	0	$0.00
	GMFS LLC	1	$179,550.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$270,400.00	0.73%	0	$0.00
	JMAC LENDING INC	1	$417,000.00	1.13%	0	$0.00
	LEADER BANK, N.A	1	$360,000.00	0.97%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$188,000.00	0.51%	0	$0.00
	MAVERICK FUNDING CORP	1	$263,500.00	0.71%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$222,750.00	0.6%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$190,800.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	1	$186,750.00	0.5%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.54%	0	$0.00
	MORTGAGE 1 INC	1	$211,500.00	0.57%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$210,000.00	0.57%	0	$0.00
	MORTGAGE NOW INC	1	$227,064.01	0.61%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,300.00	0.69%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$298,000.00	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$180,750.00	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$204,500.00	0.55%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$217,500.00	0.59%	0	$0.00
	NORTHVIEW BANK	1	$200,000.00	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$723,750.00	1.96%	0	$0.00
	PARKSIDE LENDING, LLC	2	$461,000.00	1.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$260,500.00	0.7%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.13%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$289,000.00	0.78%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$176,250.00	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	$458,250.00	1.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$408,406.00	1.1%	0	$0.00

		RUSHMORE	2	$465,000.00	1.26%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$180,500.00	0.49%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$216,000.00	0.58%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$185,850.00	0.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$572,000.00	1.55%	0	$0.00
		SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.68%	0	$0.00
		SHORE MORTGAGE	1	$175,000.00	0.47%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$899,750.00	2.43%	0	$0.00
		STEARNS LENDING INC	14	$3,712,978.51	10.04%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$253,377.47	0.69%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$223,500.00	0.6%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$286,000.00	0.77%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$351,600.00	0.95%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$251,250.00	0.68%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$415,000.00	1.12%	0	$0.00
		THE FIRST NATIONAL BANK F CARMI	1	$248,000.00	0.67%	0	$0.00
		THE LENDING COMPANY, INC	1	$278,000.00	0.75%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$263,000.00	0.71%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$225,000.00	0.61%	0	$0.00
		UNITED BANK &TRUST	1	$417,000.00	1.13%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$180,000.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$275,000.00	0.74%	0	$0.00
		VERITAS FUNDING, LLC	1	$417,000.00	1.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$777,000.00	2.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$697,000.00	1.88%	0	$0.00
		WALLICK AND VOLK, INC	1	$290,000.00	0.78%	0	$0.00
		WALLIS STATE BANK	1	$406,000.00	1.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$606,850.00	1.64%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$253,000.00	0.69%	0	$0.00
Total			**141**	**$36,988,900.99**	**100%**	**0**	**$0.00**
3138W9KM1			1	$191,200.00	0.93%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		EMIGRANT MORTGAGE COMPANY, INC	2	$389,000.00	1.89%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$119,362.00	0.58%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$497,000.00	2.41%	0	$0.00
		FULTON BANK, N.A	1	$120,000.00	0.58%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$620,955.29	3.01%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$154,140.67	0.75%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	2	$830,602.58	4.03%	0	$0.00
		LINN AREA CREDIT UNION	1	$122,993.07	0.6%	0	$0.00
		M/I FINANCIAL CORP	1	$178,550.00	0.87%	0	$0.00
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	2.02%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,862.72	0.39%	0	$0.00
		PENTAGON FEDERAL C. U	65	$14,656,019.61	71.07%	0	$0.00
		PSECU	1	$267,450.00	1.3%	0	$0.00
		RBS CITIZENS, NA	1	$99,832.04	0.48%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$678,128.88	3.29%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$138,000.00	0.67%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$67,087.13	0.33%	0	$0.00
		SOVEREIGN BANK, N.A	2	$766,738.66	3.72%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$228,937.61	1.08%	0	$0.00
Total			**89**	**$20,622,860.26**	**100%**	**0**	**$0.00**
3138W9KN9		BANCO POPULAR DE PUERTO RICO	1	$86,033.57	6.54%	0	$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$357,566.24	27.18%	0	$0.00
		PENTAGON FEDERAL C. U	1	$201,445.79	15.31%	0	$0.00
		SOVEREIGN BANK, N.A	2	$640,213.81	48.67%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$30,215.01	2.3%	0	$0.00
Total			**6**	**$1,315,474.42**	**100%**	**0**	**$0.00**
3138W9KP4		1ST MORTGAGES	1	$225,850.00	0.06%	0	$0.00
		4TRUST MORTGAGE	1	$398,372.06	0.1%	0	$0.00
		4TRUST MORTGAGE, INC	1	$246,619.70	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$429,470.76	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$510,395.48	0.13%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,384,500.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,260,108.57	0.81%	0	$0.00
		ACHIEVA CREDIT UNION	1	$225,150.00	0.06%	0	$0.00
			1	$209,676.67	0.05%	0	$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
	AFFILIATED BANK	1	$310,227.00	0.08%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	4	$1,343,852.00	0.34%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$397,373.63	0.1%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	$715,737.43	0.18%	0	$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	$1,110,600.00	0.28%	0	$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$416,314.57	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP	2	$485,416.00	0.12%	0	$0.00
	ALPINE BANK	1	$300,000.00	0.07%	0	$0.00
	ALPINE BANK & TRUST CO	1	$250,800.00	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$202,500.00	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,156,463.90	0.54%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$388,900.00	0.1%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$849,171.26	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$2,078,400.00	0.52%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$389,000.00	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$354,859.82	0.09%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$726,827.00	0.18%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$346,310.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$186,200.00	0.05%	0	$0.00
	AMOCO CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	ANCHORBANK, FSB	20	$4,988,000.00	1.24%	0	$0.00
	ARIZONA BANK AND TRUST	1	$350,000.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$264,100.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$664,970.49	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	$12,701,582.23	3.17%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,000.00	0.1%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$299,538.10	0.07%	0	$0.00
	AUBURNBANK	1	$192,000.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$1,009,699.00	0.25%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$228,500.00	0.06%	0	$0.00
	BANCORPSOUTH BANK	11	$3,052,131.24	0.76%	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.1%	0	$0.00
	BANK IOWA	1	$234,000.00	0.06%	0	$0.00

	BANK MUTUAL	4	$1,048,135.93	0.26%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$209,676.67	0.05%	0	$0.00
	BANK OF GALESVILLE	1	$284,000.00	0.07%	0	$0.00
	BANK OF HAWAII	12	$3,872,500.00	0.97%	0	$0.00
	BANK OF IDAHO	1	$202,616.00	0.05%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$1,141,329.27	0.28%	0	$0.00
	BANK OF NORTH CAROLINA	1	$272,570.35	0.07%	0	$0.00
	BANK OF SAN FRANCISCO	1	$396,000.00	0.1%	0	$0.00
	BANK OF STANLY	3	$555,400.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$411,666.36	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,878,800.00	0.72%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$766,600.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	2	$576,750.00	0.14%	0	$0.00
	BANKNEWPORT	3	$1,040,000.00	0.26%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$697,815.72	0.17%	0	$0.00
	BANNER BANK	2	$702,500.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	4	$1,057,170.00	0.26%	0	$0.00
	BAYCOAST BANK	3	$963,080.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	4	$969,600.00	0.24%	0	$0.00
	BELLCO CREDIT UNION	1	$275,525.13	0.07%	0	$0.00
	BERKSHIRE BANK	3	$849,400.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	$4,915,612.35	1.23%	0	$0.00
	BLACKHAWK BANK	3	$745,425.23	0.19%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,373,000.00	0.34%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	22	$6,068,938.78	1.51%	0	$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	$329,500.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,763,676.41	1.19%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$220,000.00	0.05%	0	$0.00
	CAPITOL BANK	1	$175,211.52	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	$2,002,493.56	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$724,000.00	0.18%	0	$0.00
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$190,400.00	0.05%	0	$0.00
	CASHCALL, INC	5	$1,608,523.96	0.4%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$187,150.00	0.05%	0	$0.00

	CENTRAL TRUST BANK	1	$413,950.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,396,000.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,533,700.00	0.38%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$190,000.00	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$178,920.09	0.04%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$367,071.40	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$368,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$467,295.49	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,200,083.44	0.8%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,477,068.00	0.37%	0	$0.00
	COBALT MORTGAGE, INC	4	$952,107.46	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$605,405.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$383,602.71	0.1%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$221,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,715,416.72	0.43%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$587,840.07	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$183,750.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$199,692.07	0.05%	0	$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$391,482.92	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,822,507.96	0.45%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$191,301.75	0.05%	0	$0.00
	CORTRUST MORTGAGE INC	1	$220,988.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$280,000.00	0.07%	0	$0.00
	CREDIT UNION WEST	1	$231,634.88	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$335,500.00	0.08%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$191,667.44	0.05%	0	$0.00
	DEAN COOPERATIVE BANK	1	$272,000.00	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$456,000.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.08%	0	$0.00
	DENALI STATE BANK	1	$263,566.06	0.07%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$803,319.53	0.2%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$233,600.00	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$379,900.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,289,850.00	0.32%	0	$0.00

	DUPAGE CREDIT UNION	3	$780,900.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	11	$3,330,365.98	0.83%	0	$0.00
	EMC HOLDINGS LLC	1	$353,107.64	0.09%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$208,800.00	0.05%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,391,100.00	0.35%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$249,606.56	0.06%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$199,692.07	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$689,836.85	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$215,660.06	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$198,000.00	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$845,245.56	0.21%	0	$0.00
	FAA CREDIT UNION	2	$442,075.17	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$534,500.00	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$268,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$185,600.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$257,500.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$524,100.00	0.13%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$393,892.60	0.1%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$367,650.00	0.09%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	$582,800.00	0.15%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$197,195.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$276,473.66	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$905,710.23	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$340,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$341,473.42	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$882,021.57	0.22%	0	$0.00

	FIRST AMERICAN BANK	1	$216,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$545,607.31	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$264,591.98	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$280,000.00	0.07%	0	$0.00
	FIRST BANK PR DBA FIRSTBANK FLORIDA	1	$241,818.83	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,559,785.14	0.39%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	6	$1,811,950.94	0.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	2	$507,582.95	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,077,000.00	0.27%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$262,070.87	0.07%	0	$0.00
	FIRST FARMERS STATE BANK	1	$178,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	7	$1,846,195.44	0.46%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$309,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$606,500.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,164,789.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$1,267,050.00	0.32%	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,829,500.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,718,550.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$327,207.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$639,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$466,558.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,476,089.16	0.37%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$193,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	$177,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$359,318.52	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$200,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$180,500.00	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$1,657,227.80	0.41%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,104,904.22	0.28%	0	$0.00
	FIRST STATE BANK	1	$205,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$219,659.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	1	$291,577.99	0.07%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$186,400.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,995,050.00	1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$392,800.00	0.1%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$233,500.00	0.06%	0	$0.00
	FIRSTAR BANK, N.A	1	$212,165.57	0.05%	0	$0.00
	FIRSTBANK	1	$301,600.00	0.08%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$482,230.88	0.12%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	$247,609.70	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$2,239,475.26	0.56%	0	$0.00
	FIRSTRUST BANK	5	$1,697,500.00	0.42%	0	$0.00
	FM LENDING SERVICES, LLC	1	$314,074.94	0.08%	0	$0.00
	FORUM CREDIT UNION	4	$954,667.57	0.24%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$549,500.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$199,000.00	0.05%	0	$0.00
	FREMONT BANK	17	$5,949,610.09	1.48%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$706,275.93	0.18%	0	$0.00
	FULTON BANK, N.A	5	$1,200,652.69	0.3%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$235,000.00	0.06%	0	$0.00
	GEORGIA COMMERCE BANK	1	$198,555.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$325,000.00	0.08%	0	$0.00
	GMFS LLC	2	$669,000.00	0.17%	0	$0.00
	GOLD COAST BANK	1	$323,953.03	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$624,037.70	0.16%	0	$0.00
	GRAND BANK	1	$394,884.74	0.1%	0	$0.00
	GREAT WESTERN BANK	5	$1,287,786.55	0.32%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$269,600.00	0.07%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	1	$336,481.13	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$794,129.48	0.2%	0	$0.00
	GUARANTY BANK	1	$211,983.48	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	2	$429,305.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$954,027.73	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,195,623.70	0.3%	0	$0.00
	HARBORONE BANK	1	$298,500.00	0.07%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$211,621.00	0.05%	0	$0.00
	HAWAII NATIONAL BANK	1	$525,338.80	0.13%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$226,950.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$2,295,341.38	0.57%	0	$0.00
	HOLYOKE CREDIT UNION	4	$1,040,275.00	0.26%	0	$0.00
	HOME BANK	1	$417,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK	2	$408,300.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$295,923.26	0.07%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$416,314.57	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$1,677,010.00	0.42%	0	$0.00

	HOPEWELL FEDERAL CREDIT UNION	1	$214,661.63	0.05%	0	$0.00
	HORIZON BANK, N.A	2	$475,920.00	0.12%	0	$0.00
	HSBC BANK USA, N.A	1	$325,000.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,115,144.22	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$550,977.74	0.14%	0	$0.00
	IC FEDERAL CREDIT UNION	5	$1,321,850.00	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,143,341.41	0.29%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$208,247.08	0.05%	0	$0.00
	IDEAL HOME LOANS LLC	1	$401,281.20	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,220.91	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$485,000.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,495,283.00	0.37%	0	$0.00
	INDEPENDENT BANK	3	$916,000.00	0.23%	0	$0.00
	INSOUTH BANK	1	$175,955.68	0.04%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$320,000.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$462,569.02	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$513,429.07	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$780,000.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	6	$1,617,085.00	0.4%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,800.00	0.04%	0	$0.00
	JAC FINANCIAL INC	1	$532,678.58	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$240,350.00	0.06%	0	$0.00
	JMAC LENDING, INC	2	$642,200.00	0.16%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	3	$996,000.00	0.25%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$178,480.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$818,455.03	0.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$236,635.10	0.06%	0	$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$200,000.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$555,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,132,500.00	1.03%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$221,600.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,378,675.98	0.34%	0	$0.00
	LEADER BANK, N.A	27	$9,921,124.45	2.47%	0	$0.00
		1	$204,766.23	0.05%	0	$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
	LIBERTY BANK	3	$639,215.17	0.16%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$185,000.00	0.05%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$237,500.00	0.06%	0	$0.00
	LIBERTY NATIONAL BANK	1	$325,000.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	10	$2,997,430.40	0.75%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$272,560.89	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	3	$709,820.71	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$235,627.94	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$368,000.00	0.09%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$275,000.00	0.07%	0	$0.00
	M/I FINANCIAL CORP	2	$615,044.99	0.15%	0	$0.00
	MAGNA BANK	5	$1,144,347.07	0.29%	0	$0.00
	MARINE BANK	3	$567,099.03	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$358,889.77	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$223,200.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP	1	$344,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,021,242.05	0.25%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$237,500.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	$1,529,915.00	0.38%	0	$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	$337,000.00	0.08%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$188,696.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,522,226.60	0.63%	0	$0.00
	METRO BANK	1	$234,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL INC	1	$175,729.02	0.04%	0	$0.00
	MID AMERICA MORTGAGE	1	$184,800.00	0.05%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$657,600.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$178,480.00	0.04%	0	$0.00
	MIDCOUNTRY BANK	1	$175,716.91	0.04%	0	$0.00
	MIDLAND STATES BANK	3	$642,300.00	0.16%	0	$0.00
	MIDWEST BANK N.A	1	$240,000.00	0.06%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$185,893.94	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	$3,623,529.17	0.9%	0	$0.00
	MISSOURI CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	2	$1,111,266.59	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	1	$347,500.00	0.09%	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$176,421.92	0.04%	0	$0.00
	MORTGAGE MASTER, INC	1	$310,710.24	0.08%	0	$0.00
	MORTGAGE TRUST, INC	1	$206,481.59	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$265,576.92	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	3	$1,050,188.06	0.26%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,022,904.25	0.26%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$573,490.65	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$925,920.72	0.23%	0	$0.00
	NATIONAL BANK OF OHIO	1	$179,353.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,600.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$227,296.84	0.06%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,000.00	0.05%	0	$0.00
	NATIONWIDE BANK	1	$226,000.00	0.06%	0	$0.00
	NBC OKLAHOMA	1	$269,300.00	0.07%	0	$0.00
	NCB, FSB	2	$609,384.12	0.15%	0	$0.00
	NEEDHAM BANK	1	$310,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$667,500.00	0.17%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,408,900.00	0.35%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$593,850.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	2	$668,100.00	0.17%	0	$0.00
	OCEANFIRST BANK	1	$300,593.00	0.07%	0	$0.00
	OMNIAMERICAN BANK	1	$243,511.67	0.06%	0	$0.00
	OPES ADVISORS, INC	3	$1,381,358.45	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$498,400.00	0.12%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$449,276.20	0.11%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,642,800.00	0.41%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,186,764.34	0.3%	0	$0.00
	PATELCO CREDIT UNION	8	$2,385,013.16	0.59%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$1,065,000.00	0.27%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,515,767.51	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$613,937.22	0.15%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$189,900.00	0.05%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$211,666.36	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,299,681.28	0.32%	0	$0.00
	PLAINS COMMERCE BANK	1	$288,000.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,000.00	0.05%	0	$0.00

	PLYMOUTH COUNTY TEACHERS FCU	1	$340,000.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$941,570.00	0.23%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$314,150.00	0.08%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$416,270.61	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	6	$2,035,440.00	0.51%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$416,033.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$759,978.95	0.19%	0	$0.00
	PULASKI BANK	1	$199,685.24	0.05%	0	$0.00
	PULASKI BANK HOME LENDING	1	$239,630.48	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	2	$373,191.54	0.09%	0	$0.00
	R P FUNDING, INC	1	$299,538.10	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$175,900.00	0.04%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$270,333.13	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$490,000.00	0.12%	0	$0.00
	RCB BANK, A CORP	1	$185,200.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	$5,377,788.12	1.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,326,427.21	0.33%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$276,000.00	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$263,992.91	0.07%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$203,603.00	0.05%	0	$0.00
	RENASANT BANK	5	$1,289,977.48	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,113,347.56	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.1%	0	$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$225,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,500.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$585,000.00	0.15%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	$8,994,549.22	2.24%	0	$0.00
	ROYAL CREDIT UNION	7	$1,701,661.13	0.42%	0	$0.00
	RUSHMORE	1	$417,000.00	0.1%	0	$0.00
	S&T BANK	3	$711,022.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$207,000.00	0.05%	0	$0.00
	SAFE CREDIT UNION,A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$501,950.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,408,050.00	0.35%	0	$0.00

	SCOTIABANK OF PUERTO RICO	4	$844,287.89	0.21%	0	$0.00
	SEAMEN'S BANK	1	$271,200.00	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$515,527.87	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$232,763.97	0.06%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$194,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	6	$1,715,862.00	0.43%	0	$0.00
	SHORE MORTGAGE	1	$408,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$10,996,041.60	2.74%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	2	$384,837.08	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$306,500.00	0.08%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	48	$14,749,810.70	3.68%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$239,979.94	0.06%	0	$0.00
	ST.MARY'S BANK	4	$898,931.30	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$412,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$881,148.00	0.22%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$186,000.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$242,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	8	$2,699,491.31	0.67%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	$9,649,798.59	2.41%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$200,450.00	0.05%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$604,600.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,272,252.58	0.32%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$274,500.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$240,628.94	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,323,510.44	0.33%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$391,358.20	0.1%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	4	$1,150,700.00	0.29%	0	$0.00
	THE ARLINGTON BANK	1	$269,329.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$395,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$179,600.00	0.04%	0	$0.00
	THE COLUMBIA BANK	2	$639,568.89	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$261,250.00	0.07%	0	$0.00

	THE FIRST NATIONAL BANK OF WYOMING	3	$858,400.00	0.21%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$730,650.00	0.18%	0	$0.00
	THE GUERNSEY BANK	1	$205,818.42	0.05%	0	$0.00
	THE LENDING COMPANY, INC	1	$265,000.00	0.07%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$464,700.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$291,000.00	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,731.21	0.05%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$323,478.86	0.08%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$254,981.81	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	14	$4,127,768.00	1.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$460,098.15	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$370,400.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$513,490.74	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$895,530.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$4,209,765.05	1.05%	0	$0.00
	UNIONBANK,N.A	1	$287,700.00	0.07%	0	$0.00
	UNITED BANK &TRUST	7	$2,260,200.00	0.56%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$256,010.22	0.06%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$409,647.02	0.1%	0	$0.00
	UNITED STATE BANK	1	$195,300.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,172,504.51	0.54%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$267,350.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$696,412.44	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$2,995,822.57	0.75%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,300,250.00	0.57%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,537,699.00	0.38%	0	$0.00
	VALLEY NATIONAL BANK	9	$2,410,603.34	0.6%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.00

		VYSTAR CREDIT UNION	1	$236,000.00	0.06%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,139,834.40	0.78%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$989,538.10	0.25%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$516,750.00	0.13%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$223,500.00	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$720,000.00	0.18%	0	$0.00
		WAUKESHA STATE BANK	1	$331,458.99	0.08%	0	$0.00
		WEBSTER BANK, N.A	5	$1,156,562.23	0.29%	0	$0.00
		WEOKIE CREDIT UNION	1	$348,000.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,404,700.00	0.35%	0	$0.00
		WESTBURY BANK	1	$197,000.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$426,687.84	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	12	$3,514,575.00	0.88%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$360,431.87	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$489,740.00	0.12%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$194,443.51	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$704,294.07	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$518,750.00	0.13%	0	$0.00
		Unavailable	1	$320,000.00	0.04%	0	$0.00
Total			**1,409**	**$401,020,105.25**	**100%**	**0**	**$0.00**
3138W9KQ2		3RD FED BANK	1	$270,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$564,000.00	0.12%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,109,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,661,258.50	0.56%	0	$0.00
		ACHIEVA CREDIT UNION	1	$266,000.00	0.06%	0	$0.00
		ADVANTAGE BANK	3	$536,136.05	0.11%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$213,400.00	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$212,288.03	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$591,103.41	0.13%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$447,572.90	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$245,898.00	0.05%	0	$0.00
		ALLIANCE BANK	1	$215,630.11	0.05%	0	$0.00

	ALLIED MORTGAGE GROUP	2	$559,500.00	0.12%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$185,300.00	0.04%	0	$0.00
	ALPINE BANK & TRUST CO	1	$237,000.00	0.05%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$728,750.00	0.15%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$219,261.89	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,199,144.00	0.47%	0	$0.00
	AMERICAN BANK	1	$190,128.20	0.04%	0	$0.00
	AMERICAN BANK CENTER	1	$184,000.00	0.04%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$417,900.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,481,400.00	0.31%	0	$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$315,025.45	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$559,137.78	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$225,000.00	0.05%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$444,448.20	0.09%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,827,500.00	0.39%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$222,500.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	1	$331,039.52	0.07%	0	$0.00
	ANCHORBANK, FSB	22	$6,054,218.55	1.28%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	3	$1,065,997.29	0.23%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$420,000.00	0.09%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$416,343.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$14,839,445.48	3.14%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$311,900.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$213,670.51	0.05%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$593,384.97	0.13%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$188,400.00	0.04%	0	$0.00
	BANCFIRST	1	$360,000.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	13	$4,067,855.00	0.86%	0	$0.00
	BANK FORWARD	1	$417,000.00	0.09%	0	$0.00
	BANK IOWA	1	$275,000.00	0.06%	0	$0.00
	BANK MUTUAL	2	$433,682.11	0.09%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$321,600.00	0.07%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$217,257.24	0.05%	0	$0.00
	BANK OF ERATH	1	$415,187.13	0.09%	0	$0.00
	BANK OF HAWAII	10	$3,269,000.00	0.69%	0	$0.00

	BANK OF NORTH CAROLINA	1	$415,063.95	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$181,290.00	0.04%	0	$0.00
	BANK OF ST. FRANCISVILLE	1	$353,600.00	0.07%	0	$0.00
	BANK OF THE CASCADES	3	$940,000.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	$10,931,672.05	2.31%	0	$0.00
	BANK OF ZACHARY	1	$205,350.00	0.04%	0	$0.00
	BANKERS TRUST COMPANY	4	$971,136.59	0.21%	0	$0.00
	BANKNEWPORT	4	$1,127,700.00	0.24%	0	$0.00
	BANNER BANK	1	$348,876.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	6	$1,971,110.00	0.42%	0	$0.00
	BAYCOAST BANK	4	$1,120,903.77	0.24%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,509,300.00	0.32%	0	$0.00
	BELLCO CREDIT UNION	9	$2,280,399.79	0.48%	0	$0.00
	BENEFICIAL BANK	1	$179,930.00	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	$7,283,782.62	1.54%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$404,376.43	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	53	$15,038,968.19	3.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,941,151.38	1.05%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$777,000.00	0.16%	0	$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	$183,000.00	0.04%	0	$0.00
	BUCKS COUNTY BANK	1	$336,500.00	0.07%	0	$0.00
	BUSEY BANK	2	$378,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$230,200.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,318,460.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$410,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$250,500.00	0.05%	0	$0.00
	CASHCALL, INC	6	$1,989,449.46	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$681,502.00	0.14%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$451,250.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	2	$744,000.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$209,669.51	0.04%	0	$0.00
	CENTURY LENDING COMPANY	4	$985,455.00	0.21%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$184,300.00	0.04%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,526,758.12	0.32%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$372,000.00	0.08%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$270,000.00	0.06%	0	$0.00
		1	$210,960.13	0.04%	0	$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$287,500.00	0.06%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$359,399.79	0.08%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.05%	0	$0.00
	CITY STATE BANK	1	$364,000.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$388,699.40	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,697,226.59	0.57%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	19	$5,419,324.27	1.15%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,438,343.73	0.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$1,033,839.95	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$255,595.60	0.05%	0	$0.00
	COMMUNITY BANK, NA	1	$270,000.00	0.06%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$199,000.00	0.04%	0	$0.00
	COMMUNITY FIRST BANK	1	$182,000.00	0.04%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	4	$851,750.00	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$544,779.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,211,949.20	0.26%	0	$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$224,500.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$223,812.82	0.05%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CORNERSTONE BANK	1	$336,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$984,781.21	0.21%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$280,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,187,920.00	0.25%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$242,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,672,000.00	0.35%	0	$0.00
	CREDIT UNION OF AMERICA	1	$178,600.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$244,000.00	0.05%	0	$0.00
	CROSS RIVER BANK	1	$249,615.08	0.05%	0	$0.00
	CROSSLINE CAPITAL INC	1	$227,648.95	0.05%	0	$0.00

	CUC MORTGAGE CORPORATION	1	$240,825.00	0.05%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$471,584.52	0.1%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$260,000.00	0.06%	0	$0.00
	DEMOTTE STATE BANK	1	$177,600.00	0.04%	0	$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$472,300.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$479,462.99	0.1%	0	$0.00
	DFCU FINANCIAL	1	$392,800.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$211,756.40	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$180,491.62	0.04%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$775,225.00	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$644,150.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$840,100.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	2	$461,050.00	0.1%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$416,500.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,076,675.00	0.44%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$586,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$651,000.00	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$1,367,059.46	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$243,750.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,759,330.68	0.58%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$251,362.03	0.05%	0	$0.00
	EXCHANGE BANK & TRUST	1	$284,000.00	0.06%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$198,850.00	0.04%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,263,107.96	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$656,701.66	0.14%	0	$0.00
	FARMINGTON BANK	1	$341,000.00	0.07%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$186,000.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	$207,920.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$373,500.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	9	$3,261,805.53	0.69%	0	$0.00

	BANK					
	FIDELITY COOPERATIVE BANK	2	$545,650.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$661,500.00	0.14%	0	$0.00
	FIRST BANK & TRUST	2	$592,600.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$600,474.04	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$841,000.00	0.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$236,618.79	0.05%	0	$0.00
	FIRST CHOICE BANK	2	$700,467.27	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	$2,448,670.49	0.52%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	11	$3,099,129.57	0.66%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	3	$770,181.23	0.16%	0	$0.00
	FIRST COMMERCIAL	1	$341,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$617,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$668,025.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$189,050.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	9	$2,713,392.00	0.57%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$684,551.47	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$656,562.00	0.14%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$248,500.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$229,900.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,550.00	0.09%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$217,550.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	8	$2,669,482.66	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$325,498.06	0.07%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,291,450.00	0.27%	0	$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	$588,506.91	0.12%	0	$0.00
	FIRST MISSOURI BANK	1	$203,200.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$189,147.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$856,179.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$1,048,677.43	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$294,300.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$187,000.00	0.04%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$2,446,931.27	0.52%	0	$0.00
	FIRST STATE BANK	1	$215,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$457,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$344,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,629,478.97	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,525.00	0.06%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$635,000.00	0.13%	0	$0.00
	FIRSTAR BANK N.A	1	$312,000.00	0.07%	0	$0.00
	FIRSTBANK	1	$218,156.13	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$1,937,300.00	0.41%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.09%	0	$0.00
	FORT COMUNITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	FORUM CREDIT UNION	9	$2,240,264.73	0.47%	0	$0.00
	FREMONT BANK	19	$5,952,192.53	1.26%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$228,100.00	0.05%	0	$0.00
	FULTON BANK, N.A	7	$2,014,062.10	0.43%	0	$0.00
	GCS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	GESA CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$624,515.61	0.13%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$246,611.28	0.05%	0	$0.00
	GMFS LLC	2	$601,000.00	0.13%	0	$0.00
	GOODFIELD STATE BANK	1	$290,400.00	0.06%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$215,000.00	0.05%	0	$0.00
	GRAND BANK	2	$502,567.00	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$820,000.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$365,000.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$278,400.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,324,920.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,437,550.69	0.3%	0	$0.00
	HARBORONE BANK	1	$240,000.00	0.05%	0	$0.00
	HEARTLAND BANK	1	$250,747.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$405,600.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	17	$4,521,900.63	0.96%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$906,250.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$347,480.00	0.07%	0	$0.00
	HOME FEDERAL BANK	3	$647,793.00	0.14%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$178,800.00	0.04%	0	$0.00
	HOME STATE BANK, N.A	1	$330,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$276,035.00	0.06%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$186,000.00	0.04%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$179,716.72	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	16	$4,200,255.39	0.89%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$230,000.00	0.05%	0	$0.00
	HORIZON BANK N A	1	$261,000.00	0.06%	0	$0.00

	HORIZON BANK, N.A	6	$1,457,500.00	0.31%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.09%	0	$0.00
	HSBC BANK USA, N.A	5	$1,699,500.00	0.36%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$905,084.52	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$375,000.00	0.08%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$485,300.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,078,176.89	0.23%	0	$0.00
	IDEAL HOME LOANS LLC	1	$258,124.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$340,000.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	4	$1,203,605.34	0.25%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$215,600.00	0.05%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	2	$700,393.73	0.15%	0	$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	$296,000.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,328,343.73	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	7	$2,281,000.00	0.48%	0	$0.00
	JMAC LENDING, INC	1	$323,000.00	0.07%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,316,294.69	0.28%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$313,800.00	0.07%	0	$0.00
	LADERA LENDING, INC	1	$339,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$971,498.73	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$196,000.00	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,298,900.00	0.49%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,527,826.92	0.32%	0	$0.00
	LAYTON STATE BANK	1	$178,000.00	0.04%	0	$0.00
	LEADER BANK, N.A	23	$7,979,579.27	1.69%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$286,750.00	0.06%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$647,074.80	0.14%	0	$0.00
	LEWISTON STATE BANK	1	$193,195.48	0.04%	0	$0.00
	LIBERTY BANK	1	$416,357.96	0.09%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$177,000.00	0.04%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$417,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,180,671.87	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$327,283.12	0.07%	0	$0.00
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$180,677.39	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,411,770.79	0.3%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$530,096.96	0.11%	0	$0.00
	LUANA SAVINGS BANK	1	$199,999.00	0.04%	0	$0.00

	MAGNA BANK	5	$1,664,260.96	0.35%	0	$0.00
	MARINE BANK	1	$199,500.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	MARQUETTE BANK	2	$700,000.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,576.15	0.05%	0	$0.00
	MECE CREDIT UNION	1	$253,615.44	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$512,000.00	0.11%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$214,500.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,326,500.00	0.28%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$206,250.00	0.04%	0	$0.00
	MERCHANTS AND FARMERS BANK	2	$424,024.31	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,360,013.03	0.29%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$296,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE	1	$188,000.00	0.04%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$404,376.43	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$232,000.00	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$254,600.00	0.05%	0	$0.00
	MIDLAND STATES BANK	3	$703,830.95	0.15%	0	$0.00
	MIDWEST BANK N.A	2	$605,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$273,600.00	0.06%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$193,500.00	0.04%	0	$0.00
	MIDWESTONE BANK	2	$785,000.00	0.17%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$354,825.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	$5,745,052.33	1.22%	0	$0.00
	MLD MORTGAGE, INC	2	$641,000.00	0.14%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$285,000.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	1	$204,670.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,760.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$780,650.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$387,999.71	0.08%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$365,000.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$207,100.00	0.04%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,177,915.08	0.25%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$324,488.52	0.07%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$184,800.00	0.04%	0	$0.00

	NATIONSTARMORTGAGE	2	$598,666.96	0.13%	0	$0.00
	NCB, FSB	1	$380,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	2	$685,267.34	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,251,971.00	0.27%	0	$0.00
	NORTHMARK BANK	1	$398,399.03	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$3,338,410.21	0.71%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$215,000.00	0.05%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,515,000.00	0.32%	0	$0.00
	OAK BANK/LENDER	1	$416,357.96	0.09%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$595,500.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,669.51	0.04%	0	$0.00
	ON Q FINANCIAL, INC	2	$693,312.60	0.15%	0	$0.00
	OPES ADVISORS, INC	3	$1,017,700.00	0.22%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$334,000.00	0.07%	0	$0.00
	ORIENTAL BANK	1	$286,100.00	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$702,150.00	0.15%	0	$0.00
	ORRSTOWN BANK	1	$262,000.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$271,600.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$234,800.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	1	$588,180.44	0.12%	0	$0.00
	PARKSIDE LENDING, LLC	8	$3,218,832.49	0.68%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$789,000.00	0.17%	0	$0.00
	PATELCO CREDIT UNION	10	$3,483,427.00	0.74%	0	$0.00
	PAWTUCKET CREDIT UNION	7	$1,831,350.00	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,818,765.82	0.39%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$589,810.47	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,025.00	0.05%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$242,100.00	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$299,771.73	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,273,240.03	0.48%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$357,600.00	0.08%	0	$0.00
	PIONEER BANK & TRUST, A	1	$189,000.00	0.04%	0	$0.00

	CORPORATION					
	PLAINS COMMERCE BANK	1	$184,401.00	0.04%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$583,593.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$653,500.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$330,000.00	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$864,750.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$198,750.00	0.04%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$185,912.12	0.04%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$457,000.00	0.1%	0	$0.00
	PRIMEBANK	2	$400,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$636,276.86	0.13%	0	$0.00
	PROSPERITY BANK	1	$275,000.00	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	3	$944,000.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$319,507.30	0.07%	0	$0.00
	PSECU	1	$221,000.00	0.05%	0	$0.00
	PULASKI BANK HOME LENDING OLD OLIV	1	$262,195.68	0.06%	0	$0.00
	PUTNAM BANK	1	$305,000.00	0.06%	0	$0.00
	R BANK	1	$309,212.60	0.07%	0	$0.00
	RABOBANK, N.A	1	$200,000.00	0.04%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$390,397.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$409,500.00	0.09%	0	$0.00
	RCB BANK, A CORPORATION	1	$322,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	29	$9,368,823.77	1.98%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,511,000.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.06%	0	$0.00
	RED RIVER BANK	2	$636,586.39	0.13%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$254,590.09	0.05%	0	$0.00
	RENASANT BANK	4	$1,366,500.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,144,166.00	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$621,796.19	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$278,691.86	0.06%	0	$0.00
	ROCKLAND TRUST	3	$896,500.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$668,000.00	0.14%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$218,450.00	0.05%	0	$0.00
	ROSS MORTGAGE CORP	1	$222,400.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$284,561.19	0.06%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	21	$6,241,950.00	1.32%	0	$0.00
	ROYAL CREDIT UNION	8	$1,964,895.91	0.42%	0	$0.00
	RUSHMORE	1	$248,907.65	0.05%	0	$0.00
	S&T BANK	5	$1,394,900.00	0.3%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$374,658.84	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,000.00	0.04%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$302,742.69	0.06%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,633,750.00	0.35%	0	$0.00
	SCHWERTNER STATE BANK	1	$293,955.65	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$208,474.13	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$211,651.53	0.04%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$307,500.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$214,668.97	0.05%	0	$0.00
	SHEA MORTGAGE INC	6	$2,527,488.22	0.54%	0	$0.00
	SHIPBUILDERS CREDIT UNION	1	$195,100.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,365,259.64	1.35%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	2	$688,000.00	0.15%	0	$0.00
	SIUSLAW BANK	1	$240,000.00	0.05%	0	$0.00
	SOMERSET TRUST COMPANY	1	$224,030.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	1	$363,750.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	94	$28,151,777.91	5.96%	0	$0.00
	SPIRE FEDERAL CU	1	$255,000.00	0.05%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$365,088.00	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$176,700.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$236,000.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$2,120,549.00	0.45%	0	$0.00
	STATE BANK OF FLORENCE	1	$212,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$982,529.89	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$264,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	7	$2,333,126.23	0.49%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	$10,920,897.58	2.31%	0	$0.00
		4	$1,324,750.00	0.28%	0	$0.00

	STILLWATER NATIONAL BANK &TRUST COMPANY					
	SUMMIT CREDIT UNION	9	$2,197,800.00	0.47%	0	$0.00
	SUMMIT FUNDING, INC	3	$997,030.39	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$417,200.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,514,478.22	0.74%	0	$0.00
	TEXAS BANK	2	$674,750.00	0.14%	0	$0.00
	TEXAS FIRST BANK	1	$250,000.00	0.05%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$236,016.98	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$326,750.00	0.07%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$271,400.00	0.06%	0	$0.00
	THE COLUMBIA BANK	2	$529,766.00	0.11%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$188,800.00	0.04%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$678,800.00	0.14%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$237,500.00	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$379,031.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$463,147.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$257,684.86	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$521,600.00	0.11%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$229,900.00	0.05%	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$2,707,817.00	0.57%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$366,000.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	TRUSTONE	1	$408,370.27	0.09%	0	$0.00
	TSB BANK	1	$270,000.00	0.06%	0	$0.00
	TWINSTAR CREDIT UNION	2	$640,934.90	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$618,905.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,410,238.00	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	$12,521,440.22	2.65%	0	$0.00
	UNIONBANK,N.A	5	$1,648,571.34	0.35%	0	$0.00
	UNITED BANK &TRUST	2	$656,500.00	0.14%	0	$0.00
	UNITED COMMERCE BANK	1	$284,000.00	0.06%	0	$0.00
		1	$198,900.00	0.04%	0	$0.00

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$181,700.84	0.04%	0	$0.00
	UNITED VALLEY BANK	1	$217,257.54	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$915,949.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$623,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$331,876.87	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$524,266.55	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$567,200.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	$2,478,150.00	0.52%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$2,853,950.00	0.6%	0	$0.00
	UNIWYO FCU	1	$293,547.34	0.06%	0	$0.00
	VALLEY BANK	2	$545,934.08	0.12%	0	$0.00
	VALLEY NATIONAL BANK	4	$974,288.27	0.21%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$415,713.98	0.09%	0	$0.00
	VILLAGE MORTGAGE	2	$582,500.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,212,358.95	0.47%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,804,112.46	0.38%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,187,000.00	0.25%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,136.58	0.06%	0	$0.00
	WAUKESHA STATE BANK	4	$946,800.00	0.2%	0	$0.00
	WEBSTER BANK, N.A	6	$1,555,933.94	0.33%	0	$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	$222,000.00	0.05%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	8	$2,193,250.00	0.46%	0	$0.00
	WEST GATE BANK	1	$204,155.00	0.04%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$372,000.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$729,370.00	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$630,115.71	0.13%	0	$0.00
	WISCONSIN BANK AND TRUST	3	$923,227.00	0.2%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$257,346.00	0.05%	0	$0.00

		YOLO FEDERAL CREDIT UNION	1	$189,150.00	0.04%	0	$0.00
		Unavailable	1	$257,685.17	-0.07%	0	$0.00
Total			**1,626**	**$472,405,477.76**	**100%**	**0**	**$0.00**
3138W9KR0		3RD FED BANK	2	$580,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,410,227.94	0.28%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$311,125.00	0.06%	0	$0.00
		ABRI CREDIT UNION	1	$301,500.00	0.06%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$716,527.87	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,881,632.00	0.58%	0	$0.00
		ADVANTAGE BANK	1	$201,600.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$300,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,037,899.60	0.21%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$291,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,361,885.91	0.27%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$294,515.10	0.06%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$199,685.24	0.04%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$234,039.10	0.05%	0	$0.00
		ALLIANCE BANK	1	$229,500.00	0.05%	0	$0.00
		ALLIANT BANK	1	$231,500.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$415,000.00	0.08%	0	$0.00
		ALPINE BANK	2	$574,075.13	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$300,000.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$781,800.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	1	$306,455.00	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$412,000.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,708,305.16	0.94%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$241,600.00	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	7	$1,787,420.00	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	11	$3,054,300.00	0.61%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$249,228.99	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$568,500.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,109.49	0.04%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$303,511.03	0.06%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$738,970.69	0.15%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	7	$2,345,926.84	0.47%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,496.39	0.06%	0	$0.00
	ANCHORBANK, FSB	9	$2,200,100.00	0.44%	0	$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$194,679.48	0.04%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$216,765.73	0.04%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$662,700.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$674,353.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$374,372.70	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	$22,649,146.61	4.52%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$274,400.00	0.05%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$956,000.00	0.19%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$393,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$186,000.00	0.04%	0	$0.00
	BANCFIRST	3	$933,031.16	0.19%	0	$0.00
	BANCORPSOUTH BANK	14	$3,954,850.00	0.79%	0	$0.00
	BANK FORWARD	1	$417,000.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.08%	0	$0.00
	BANK MUTUAL	7	$1,845,250.00	0.37%	0	$0.00
	BANK OF HAWAII	11	$3,824,150.00	0.76%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$592,549.72	0.12%	0	$0.00
	BANK OF NORTH CAROLINA	1	$258,630.33	0.05%	0	$0.00
	BANK OF STANLY	2	$674,415.35	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,345,950.04	0.87%	0	$0.00
	BANKERS TRUST COMPANY	3	$621,250.69	0.12%	0	$0.00
	BANKNEWPORT	4	$938,000.00	0.19%	0	$0.00
	BANNER BANK	2	$543,000.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	7	$1,749,625.00	0.35%	0	$0.00
	BAYCOAST BANK	2	$485,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,979,513.73	0.4%	0	$0.00
	BELLCO CREDIT UNION	3	$896,640.37	0.18%	0	$0.00
	BERKSHIRE BANK	1	$189,500.00	0.04%	0	$0.00
	BEST ADVANTAGE CREDIT UNION	1	$246,200.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	$8,394,909.92	1.68%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$184,715.16	0.04%	0	$0.00
	BLACKHAWK BANK	1	$340,000.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	3	$954,500.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	35	$8,596,701.46	1.72%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,209,280.47	0.64%	0	$0.00
	BUSEY BANK	2	$457,500.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$199,500.00	0.04%	0	$0.00
	CAPITOL BANK	1	$295,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,087,600.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$662,500.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$177,500.00	0.04%	0	$0.00
	CASHCALL, INC	3	$1,212,115.49	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$806,558.19	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.04%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$262,650.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$313,006.61	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,995,370.25	0.6%	0	$0.00
	CHEVRON WEST CREDIT UNION	1	$184,984.74	0.04%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$243,750.00	0.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$505,625.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$312,698.80	0.06%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	2	$409,350.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$225,525.00	0.05%	0	$0.00
	CLINTON NATIONAL BANK	1	$186,000.00	0.04%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$285,000.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,886,867.92	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	14	$3,841,595.00	0.77%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,741,869.93	0.95%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$949,760.43	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$393,892.60	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00
	COMMUNITY BANK, NA	1	$260,000.00	0.05%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY TRUST	1	$416,343.73	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$467,274.00	0.09%	0	$0.00
	CONVERSE COUNTY BANK	1	$251,800.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,435,737.73	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$743,328.00	0.15%	0	$0.00
	CORTRUST MORTGAGE INC	1	$384,000.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$667,000.00	0.13%	0	$0.00
		3	$872,000.00	0.17%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF AMERICA	1	$266,158.37	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	3	$657,552.29	0.13%	0	$0.00
	CROSS RIVER BANK	1	$311,000.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$669,650.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$368,216.70	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$276,800.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$1,171,836.82	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,086,898.99	0.22%	0	$0.00
	DFCU FINANCIAL	2	$497,100.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	19	$4,927,499.73	0.98%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$186,000.00	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$1,650,400.00	0.33%	0	$0.00
	DUPAGE CREDIT UNION	4	$952,185.00	0.19%	0	$0.00
	EAGLE BANK & TRUST CO OF MO	1	$217,207.62	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$2,575,660.77	0.51%	0	$0.00
	EMC HOLDINGS LLC	1	$222,380.00	0.04%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$220,000.00	0.04%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$484,750.00	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$500,125.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$186,000.00	0.04%	0	$0.00
	EVERGREEN CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	2	$489,700.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	2	$753,198.94	0.15%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$873,600.00	0.17%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$208,000.00	0.04%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$218,000.00	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$485,929.92	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$416,402.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,798,022.28	0.36%	0	$0.00
	FARMERS STATE BANK	1	$175,000.00	0.03%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$406,000.00	0.08%	0	$0.00
	FARMINGTON BANK	2	$445,200.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$788,800.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$294,706.54	0.06%	0	$0.00
		10	$2,841,339.94	0.57%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FINANCIAL PARTNERS CREDIT UNION	4	$1,149,750.00	0.23%	0	$0.00
	FIRST BANK & TRUST	2	$679,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$896,151.88	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$222,000.00	0.04%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$389,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00
	FIRST CHOICE BANK	1	$183,700.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	$2,235,526.11	0.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	13	$3,222,195.86	0.64%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$247,618.16	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$235,600.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$910,433.42	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$529,938.51	0.11%	0	$0.00
	FIRST FEDERAL BANK	13	$3,833,953.93	0.77%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$749,000.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,631,010.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$692,400.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$320,000.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$576,488.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	2	$518,500.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$319,496.39	0.06%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,466,570.97	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$395,095.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$546,895.77	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$221,263.00	0.04%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$365,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$179,722.86	0.04%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$334,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$562,050.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$189,100.00	0.04%	0	$0.00
		1	$308,000.00	0.06%	0	$0.00

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	7	$2,466,878.22	0.49%	0	$0.00
	FIRST REPUBLIC BANK	5	$1,609,059.19	0.32%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$261,250.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$989,110.00	0.2%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$327,494.98	0.07%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$206,625.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,140,000.00	0.63%	0	$0.00
	FIRST UNITED BANK	1	$279,549.63	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$785,615.34	0.16%	0	$0.00
	FIRSTAR BANK, NA	1	$190,000.00	0.04%	0	$0.00
	FIRSTBANK	2	$419,751.84	0.08%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$323,490.10	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$2,069,108.24	0.41%	0	$0.00
	FIRSTRUST BANK	4	$1,106,600.00	0.22%	0	$0.00
	FLORIDA CAPITAL	1	$179,444.88	0.04%	0	$0.00
	FNB DURANGO	2	$727,699.45	0.15%	0	$0.00
	FORT COMUNITY CREDIT UNION	2	$603,538.10	0.12%	0	$0.00
	FORUM CREDIT UNION	8	$1,754,245.65	0.35%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$474,008.37	0.09%	0	$0.00
	FREMONT BANK	25	$7,631,488.87	1.52%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$246,500.00	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$476,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	13	$3,896,652.26	0.78%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$486,593.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$264,100.00	0.05%	0	$0.00
	GMFS LLC	5	$1,634,300.00	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$175,729.02	0.04%	0	$0.00
	GRAND BANK	1	$361,592.40	0.07%	0	$0.00
	GRAND BANK NA	1	$416,357.96	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$851,871.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$289,000.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$505,395.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$446,150.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,987,473.06	0.4%	0	$0.00
	HARBORONE CREDIT UNION	1	$244,000.00	0.05%	0	$0.00

	HAWAII NATIONAL BANK	1	$528,255.30	0.11%	0	$0.00
	HEARTLAND BANK	2	$431,695.14	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$217,500.00	0.04%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$1,715,621.70	0.34%	0	$0.00
	HILLTOP NATIONAL BANK	1	$189,050.00	0.04%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$700,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	3	$725,777.00	0.14%	0	$0.00
	HOME LOANS TODAY	1	$417,000.00	0.08%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$176,000.00	0.04%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$415,858.73	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	14	$4,002,309.32	0.8%	0	$0.00
	HOOSAC BANK	1	$230,000.00	0.05%	0	$0.00
	HORIZON BANK, N.A	3	$811,550.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,301.58	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$488,277.02	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	4	$1,133,375.00	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$241,200.00	0.05%	0	$0.00
	IMORTGAGE.COM, INC	4	$1,223,449.38	0.24%	0	$0.00
	INDEPENDENT BANK	1	$229,146.64	0.05%	0	$0.00
	INDIANA COMMUNITY BANK	1	$270,000.00	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$392,729.02	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,200.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	10	$3,243,900.00	0.65%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$363,600.00	0.07%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00
	JAC FINANCIAL INC	1	$574,114.69	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$177,719.87	0.04%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$195,698.22	0.04%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,269,354.51	0.25%	0	$0.00
	KIRKPATRICK BANK	1	$275,000.00	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$255,909.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$253,200.89	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$183,453.00	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,250.10	0.08%	0	$0.00
	LANDMARK CREDIT UNION	9	$2,372,201.97	0.47%	0	$0.00
	LAONA STATE BANK	1	$196,000.00	0.04%	0	$0.00

	LEADER BANK N.A	1	$417,000.00	0.08%	0	$0.00
	LEADER BANK, N.A	27	$8,928,150.00	1.78%	0	$0.00
	LES BOIS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	LIBERTY BANK	8	$1,900,716.24	0.38%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$396,591.34	0.08%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$196,000.00	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$248,599.49	0.05%	0	$0.00
	LIBERTY MORTGAGE	1	$194,400.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,285,806.73	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,264,004.12	0.25%	0	$0.00
	M/I FINANCIAL CORP	1	$204,650.00	0.04%	0	$0.00
	MAGNA BANK	5	$1,686,400.00	0.34%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$256,096.33	0.05%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$283,000.00	0.06%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	MCCLAIN BANK	1	$208,525.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,233,207.96	0.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.08%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$255,075.00	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$705,505.45	0.14%	0	$0.00
	MERIDIAN BANK	1	$258,351.61	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$267,900.00	0.05%	0	$0.00
	METRO BANK	4	$898,974.61	0.18%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC	1	$204,950.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE	2	$715,885.00	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$621,746.77	0.12%	0	$0.00
	MIDWEST BANK N.A	2	$534,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$400,630.00	0.08%	0	$0.00
	MIDWESTONE BANK	2	$626,850.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	$3,881,236.70	0.77%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$431,400.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$212,100.00	0.04%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$405,900.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$548,000.00	0.11%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$361,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA INC	1	$355,202.26	0.07%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$197,300.00	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$375,000.00	0.07%	0	$0.00
	MORTGAGENETWORK	1	$364,000.00	0.07%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$945,875.00	0.19%	0	$0.00

	MOUNT VERNON BANK	2	$508,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,956,668.00	0.39%	0	$0.00
	MVB BANK, INC	1	$181,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$1,114,796.30	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$824,966.97	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$361,979.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$241,801.97	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,129,450.00	0.23%	0	$0.00
	NBC OKLAHOMA	1	$302,400.00	0.06%	0	$0.00
	NCB, FSB	2	$620,590.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	1	$417,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$693,600.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK	2	$586,000.00	0.12%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$232,000.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	$5,094,360.60	1.02%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$427,600.00	0.09%	0	$0.00
	NUVISION FCU	1	$176,000.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$292,102.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	2	$1,214,389.53	0.24%	0	$0.00
	OAK CREEK VALLEY BANK	1	$299,000.00	0.06%	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.08%	0	$0.00
	OKLAHOMA BANKING CORPORATION	1	$415,713.98	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$198,400.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$707,500.00	0.14%	0	$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00
	OPES ADVISORS, INC	2	$879,131.62	0.18%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$331,200.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	ORRSTOWN BANK	1	$244,000.00	0.05%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$589,604.04	0.12%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$859,613.07	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$384,250.00	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	9	$3,108,315.81	0.62%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	9	$2,365,689.29	0.47%	0	$0.00
	PATELCO CREDIT UNION	12	$3,348,836.73	0.67%	0	$0.00

	PAWTUCKET CREDIT UNION	4	$1,050,900.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	10	$2,921,586.88	0.58%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$250,000.00	0.05%	0	$0.00
	PEOPLES BANK	1	$175,150.00	0.03%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$320,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	6	$1,517,120.00	0.3%	0	$0.00
	PEOPLES STATE BANK	2	$455,600.00	0.09%	0	$0.00
	PINNACLE BANK OF SC	2	$477,629.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,773,938.10	0.55%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PIONEER BANK	1	$417,000.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK	2	$792,000.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$709,265.58	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$386,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$222,608.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE,INC	2	$685,723.22	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,527,950.00	0.31%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	$354,400.00	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$189,000.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$253,406.00	0.05%	0	$0.00
	PROFED FEDERAL CREDIT UNION	2	$400,200.00	0.08%	0	$0.00
	PROGROWTH BANK	1	$223,631.81	0.04%	0	$0.00
	PROSPERITY BANK	1	$417,000.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	12	$4,041,000.00	0.81%	0	$0.00
	PROVINCIAL BANK	1	$302,955.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$181,740.00	0.04%	0	$0.00
	PULASKI BANK	2	$735,377.97	0.15%	0	$0.00
	PULASKI BANK HOME LENDING	2	$436,104.78	0.09%	0	$0.00
	PULASKI BANK HOME LENDING OSAGE BE	1	$230,844.03	0.05%	0	$0.00
	PURDUE FEDERAL CU	1	$288,500.00	0.06%	0	$0.00
	QUALSTAR CREDIT UNION	1	$249,606.56	0.05%	0	$0.00
	R BANK	2	$479,551.48	0.1%	0	$0.00
	R P FUNDING, INC	1	$220,500.00	0.04%	0	$0.00
	RABOBANK, N.A	2	$493,509.42	0.1%	0	$0.00
	RAMSEY NATIONAL BANK	1	$200,700.00	0.04%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	$343,969.58	0.07%	0	$0.00

	BANKING CORPORATION					
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00
	RCB BANK	2	$638,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	$5,821,434.00	1.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,423,400.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$805,000.00	0.16%	0	$0.00
	RED RIVER BANK	1	$280,866.89	0.06%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$190,000.00	0.04%	0	$0.00
	RENASANT BANK	5	$1,495,522.78	0.3%	0	$0.00
	RENSANT BANK	1	$406,000.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$190,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	2	$715,000.00	0.14%	0	$0.00
	ROCKLAND TRUST	1	$307,500.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,300.00	0.04%	0	$0.00
	ROSS MORTGAGE COMPANY	1	$185,114.54	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	$12,720,478.36	2.54%	0	$0.00
	ROYAL CREDIT UNION	10	$2,265,531.32	0.45%	0	$0.00
	RUSHMORE	2	$667,500.00	0.13%	0	$0.00
	S&T BANK	1	$225,250.00	0.04%	0	$0.00
	SACRAMENTO CREDIT UNION	3	$669,751.44	0.13%	0	$0.00
	SACU	1	$179,204.84	0.04%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,500.00	0.04%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$604,900.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,054,000.00	0.41%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$534,356.88	0.11%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.06%	0	$0.00
	SECURITY STATE BANK	1	$188,000.00	0.04%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00
	SHEA MORTGAGE INC	6	$1,851,216.00	0.37%	0	$0.00
	SHORE MORTGAGE	2	$492,790.72	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,379,750.94	1.67%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	SOMERSET TRUST COMPANY	2	$445,000.00	0.09%	0	$0.00
	SOVEREIGN BANK, N.A	59	$18,688,055.87	3.73%	0	$0.00
	SPC CREDIT UNION	1	$199,397.26	0.04%	0	$0.00

	SPIRE FEDERAL CU	1	$185,500.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,000.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$256,608.00	0.05%	0	$0.00
	STATE BANK OF THE LAKES	1	$315,300.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$679,935.24	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$677,000.00	0.14%	0	$0.00
	STATE STREET BANK	1	$206,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	10	$2,707,270.55	0.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	$25,476,380.83	5.09%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$541,500.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$616,830.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,874,405.00	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$203,700.00	0.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,624,607.80	0.72%	0	$0.00
	TAPCO CREDIT UNION	1	$175,983.21	0.04%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,204,500.00	0.24%	0	$0.00
	THE COLUMBIA BANK	2	$596,665.00	0.12%	0	$0.00
	THE F&M BANK & TRUST CO	1	$401,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$602,400.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	$240,000.00	0.05%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$215,851.53	0.04%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$201,000.00	0.04%	0	$0.00
	THE GUERNSEY BANK	1	$253,591.46	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	$215,552.73	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$280,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$271,900.00	0.05%	0	$0.00
	THE PARK BANK	2	$400,679.44	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$492,500.00	0.1%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$250,000.00	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$203,678.95	0.04%	0	$0.00
	TOWER FEDERAL CREDIT UNION	13	$3,718,238.53	0.74%	0	$0.00
	TOWN & COUNTRY BANK	1	$208,000.00	0.04%	0	$0.00
	TRADITION MORTGAGE LLC	2	$603,985.00	0.12%	0	$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	$268,375.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$280,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,789,400.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	$12,849,052.35	2.57%	0	$0.00
	UNIONBANK,N.A	3	$902,929.83	0.18%	0	$0.00
	UNITED BANK &TRUST	3	$654,850.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,479,620.52	0.5%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$207,100.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$292,500.00	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,322,447.61	0.26%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$4,174,000.00	0.83%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$225,636.49	0.05%	0	$0.00
	VALLEY BANK	1	$339,453.12	0.07%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,520,719.77	0.3%	0	$0.00
	VILLAGE MORTGAGE	1	$296,800.00	0.06%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,334,102.53	1.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,498,706.05	0.3%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,126,428.00	0.22%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$230,000.00	0.05%	0	$0.00
	WASHINGTON COUNTY BANK	1	$176,000.00	0.04%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,300.00	0.07%	0	$0.00
	WAUKESHA STATE BANK	2	$749,300.00	0.15%	0	$0.00
	WEBSTER BANK, N.A	15	$3,490,461.43	0.7%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$1,215,046.15	0.24%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$269,000.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$189,500.00	0.04%	0	$0.00
	WESTFIELD BANK, FSB	1	$184,300.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC	5	$1,489,100.00	0.3%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$988,800.00	0.2%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$219,661.27	0.04%	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY	1	$260,000.00	0.05%	0	$0.00

		COMPANY					
		WR STARKEY MORTGAGE, LLP	4	$1,074,017.18	0.21%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$359,900.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$179,300.00	0.04%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$355,200.00	0.01%	0	$0.00
Total			**1,763**	**$500,833,719.57**	**100%**	**0**	**$0.00**
3138W9KS8		1ST MARINER BANK	1	$325,747.68	0.04%	0	$0.00
		1ST MORTGAGES	1	$238,925.00	0.03%	0	$0.00
		1ST UNITED BANK	1	$200,000.00	0.03%	0	$0.00
		3RD FED BANK	2	$716,000.00	0.1%	0	$0.00
		ABBEIVLLE BUILDING & LOAN	1	$199,369.57	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,111,184.07	0.15%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	9	$3,192,534.09	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,468,585.00	0.6%	0	$0.00
		ACHIEVA CREDIT UNION	1	$366,700.00	0.05%	0	$0.00
		ADVANTAGE BANK	3	$868,387.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,070,762.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$175,000.00	0.02%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	9	$2,075,862.67	0.28%	0	$0.00
		ALASKAUSA MORTGAGE COMPANY	1	$415,000.00	0.06%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$177,175.00	0.02%	0	$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$391,635.05	0.05%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$416,314.57	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$261,094.45	0.03%	0	$0.00
		ALLIED MORTGAGE GROUP	4	$1,378,925.00	0.18%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$240,000.00	0.03%	0	$0.00
		ALPINE BANK & TRUST CO	1	$200,000.00	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,064,100.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	3	$958,000.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	$5,331,027.61	0.71%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	9	$2,379,081.21	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,052,248.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$710,641.86	0.09%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$1,018,383.79	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	$2,932,500.00	0.39%	0	$0.00
	AMERICASH	1	$227,633.27	0.03%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$739,429.03	0.1%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$189,812.81	0.03%	0	$0.00
	ANCHORBANK, FSB	16	$3,997,604.51	0.53%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$205,932.44	0.03%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$402,000.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$831,400.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,695,652.22	0.23%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$400,300.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$451,787.87	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	70	$18,321,487.91	2.44%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$591,402.56	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$764,042.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,900.00	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$483,938.18	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$324,000.00	0.04%	0	$0.00
	BANCFIRST	3	$596,444.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	18	$5,470,152.01	0.73%	0	$0.00
	BANK FIRST NATIONAL	2	$614,967.97	0.08%	0	$0.00
	BANK MUTUAL	4	$925,000.00	0.12%	0	$0.00
	BANK OF DEERFIELD	1	$221,600.00	0.03%	0	$0.00
	BANK OF HAWAII	20	$7,220,466.54	0.96%	0	$0.00
	BANK OF IDAHO	2	$634,750.00	0.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$398,500.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$187,150.00	0.02%	0	$0.00
	BANK OF THE CASCADES	2	$453,435.63	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$4,398,041.47	0.59%	0	$0.00
	BANKFINANCIAL,F.S.B	2	$403,600.00	0.05%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$362,000.00	0.05%	0	$0.00
	BANKNEWPORT	7	$2,108,890.81	0.28%	0	$0.00
	BANKWEST INC	1	$208,663.83	0.03%	0	$0.00
	BANNER BANK	4	$854,203.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	4	$1,174,200.00	0.16%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$227,000.00	0.03%	0	$0.00

	BAYCOAST BANK	2	$460,000.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	8	$2,321,170.00	0.31%	0	$0.00
	BELLCO CREDIT UNION	2	$621,042.32	0.08%	0	$0.00
	BERKSHIRE BANK	2	$571,050.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	$9,053,415.17	1.21%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$392,608.90	0.05%	0	$0.00
	BLUE HILLS BANK	1	$264,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	4	$1,509,087.36	0.2%	0	$0.00
	BM REAL ESTATE SERVICES	1	$545,408.95	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	31	$8,253,622.29	1.1%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$246,000.00	0.03%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$270,333.13	0.04%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	$224,290.77	0.03%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$9,842,818.89	1.31%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$274,500.00	0.04%	0	$0.00
	BUCKS COUNTY BANK	2	$599,000.00	0.08%	0	$0.00
	BUD WEBER MORTGAGES LLC	2	$696,029.27	0.09%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$315,480.58	0.04%	0	$0.00
	BUSEY BANK	5	$1,360,748.19	0.18%	0	$0.00
	C & T MORTGAGE, LLC	1	$175,716.91	0.02%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$446,500.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$293,000.00	0.04%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$514,207.07	0.07%	0	$0.00
	CAPITAL CREDIT UNION	2	$435,838.85	0.06%	0	$0.00
	CAPITOL BANK	1	$373,500.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$199,000.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	16	$4,214,100.52	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	$638,920.00	0.09%	0	$0.00
	CASHCALL, INC	9	$2,739,037.52	0.37%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$251,500.00	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$324,551.00	0.04%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$195,698.21	0.03%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$186,400.00	0.02%	0	$0.00
	CENTRUE BANK	1	$309,300.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,676,480.47	0.22%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$255,000.00	0.03%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$380,000.00	0.05%	0	$0.00

	CHARTER BANK EAU CLAIRE	1	$207,500.00	0.03%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$274,557.68	0.04%	0	$0.00
	CHASE	1	$182,722.21	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	$7,145,370.30	0.95%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$183,200.00	0.02%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$339,750.00	0.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$424,400.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$195,698.22	0.03%	0	$0.00
	CITIZENS BANK OF FLORIDA	1	$200,565.78	0.03%	0	$0.00
	CITIZES BANK & TRUST COMPANY, A CORPORATION	1	$253,000.00	0.03%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$309,512.13	0.04%	0	$0.00
	CITY STATE BANK	1	$226,900.00	0.03%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	$1,079,420.56	0.14%	0	$0.00
	CITZENS BANK & TRUST	1	$229,500.00	0.03%	0	$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$238,600.00	0.03%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$493,675.00	0.07%	0	$0.00
	CMC HOME LENDING	1	$387,885.09	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,361,517.88	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$989,245.38	0.13%	0	$0.00
	COBALT MORTGAGE, INC	18	$6,011,036.03	0.8%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$3,295,616.06	0.44%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$410,875.36	0.05%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$207,200.00	0.03%	0	$0.00
	COMMUNITY BANK MANKATO	1	$301,150.00	0.04%	0	$0.00
	COMMUNITY BANK, NA	2	$605,370.00	0.08%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$207,258.83	0.03%	0	$0.00
	COMMUNITY FIRST BANK	1	$198,400.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$392,200.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,255.85	0.03%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$219,450.00	0.03%	0	$0.00
	COMMUNITY TRUST BANK	14	$3,391,473.61	0.45%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$266,840.47	0.04%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$216,665.89	0.03%	0	$0.00
	COMUNITY TRUST	1	$290,035.00	0.04%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$239,630.47	0.03%	0	$0.00
	CONSUMERS CREDIT UNION	1	$231,642.79	0.03%	0	$0.00
	CONVERSE COUNTY BANK	1	$235,600.00	0.03%	0	$0.00

	CORNERSTONE BANK	2	$396,600.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,374,000.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	7	$1,876,635.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$749,800.00	0.1%	0	$0.00
	COULEE BANK	1	$184,500.00	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,007,000.00	0.13%	0	$0.00
	CREDIT UNION OF COLORADO	3	$820,968.03	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$392,695.14	0.05%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$423,250.00	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$199,499.07	0.03%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$300,000.00	0.04%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$238,000.00	0.03%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$177,200.00	0.02%	0	$0.00
	DARIEN ROWAYTON BANK (POST)	1	$240,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$360,244.49	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$429,800.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$650,200.00	0.09%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$185,307.90	0.02%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$350,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$683,301.34	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$195,145.30	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$803,978.38	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	$3,479,575.00	0.46%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$177,000.00	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$517,400.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$686,025.51	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$288,800.00	0.04%	0	$0.00
	EASTWOOD BANK	4	$1,454,120.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	21	$6,319,710.00	0.84%	0	$0.00
	EMC HOLDINGS	1	$201,997.97	0.03%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$193,000.00	0.03%	0	$0.00
	EMPIRE BANK	1	$250,300.00	0.03%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$193,000.00	0.03%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$343,470.35	0.05%	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$1,565,455.15	0.21%	0	$0.00
	EQUITY RESOURCES, INC	1	$215,200.00	0.03%	0	$0.00
	ESSEX BANK	1	$416,357.96	0.06%	0	$0.00
	EVABANK	1	$190,499.72	0.03%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$390,397.99	0.05%	0	$0.00
		1	$400,382.58	0.05%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,423,054.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$571,012.22	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$361,293.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	3	$641,400.00	0.09%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	17	$6,267,407.16	0.84%	0	$0.00
	EXCHANGE BANK & TRUST CO	3	$884,114.00	0.12%	0	$0.00
	FAA CREDIT UNION	1	$184,000.00	0.02%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	$529,186.09	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,817,900.00	0.24%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$282,000.00	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$194,750.00	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$686,707.46	0.09%	0	$0.00
	FARMERS STATE BANK	1	$253,100.00	0.03%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$405,925.02	0.05%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	$448,700.00	0.06%	0	$0.00
	FARMINGTON BANK	2	$451,250.00	0.06%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$503,960.97	0.07%	0	$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$180,000.00	0.02%	0	$0.00
	FIDELITY BANK	1	$252,325.00	0.03%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$4,121,493.96	0.55%	0	$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$249,290.00	0.03%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$798,500.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$230,000.00	0.03%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.03%	0	$0.00
	FIRST AMERICAN BANK	4	$1,042,708.07	0.14%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$869,340.54	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$299,250.00	0.04%	0	$0.00

	FIRST BANK & TRUST CO	1	$220,000.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$640,587.21	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$176,735.29	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$366,700.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$363,000.00	0.05%	0	$0.00
	FIRST CHOICE BANK	2	$441,099.26	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	14	$4,481,227.30	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	11	$3,400,393.50	0.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$204,800.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK	1	$177,000.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$563,450.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$1,813,050.00	0.24%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,683,956.86	0.22%	0	$0.00
	FIRST FEDERAL BANK	7	$1,617,083.91	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$533,808.92	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$340,000.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$249,000.00	0.03%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,774,502.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$221,907.81	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$184,000.00	0.02%	0	$0.00
	FIRST HAWAIIAN BANK	7	$3,444,300.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$388,000.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,915,781.47	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$834,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$1,466,194.35	0.2%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$318,250.00	0.04%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,031,162.82	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$201,300.00	0.03%	0	$0.00
	FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	$201,289.60	0.03%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$184,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	7	$1,839,700.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$184,678.68	0.02%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$380,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$200,000.00	0.03%	0	$0.00

	THE UNITED STATE OF AMERICA					
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$402,400.00	0.05%	0	$0.00
	FIRST NEBRASKA BANK	2	$645,750.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	12	$3,170,669.06	0.42%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$283,000.00	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.06%	0	$0.00
	FIRST REPUBLIC BANK	11	$3,898,754.67	0.52%	0	$0.00
	FIRST SECURITY BANK	1	$203,685.91	0.03%	0	$0.00
	FIRST SOUTHEAST BANK	1	$187,400.00	0.03%	0	$0.00
	FIRST STATE BANK NEBRASKA	5	$1,255,338.92	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,625,278.54	0.75%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,348,113.89	0.45%	0	$0.00
	FIRSTAR BANK N.A	1	$193,750.00	0.03%	0	$0.00
	FIRSTAR BANK, N.A	1	$194,693.11	0.03%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$254,178.52	0.03%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$2,536,310.00	0.34%	0	$0.00
	FIRSTRUST BANK	16	$4,186,915.36	0.56%	0	$0.00
	FISTAR BANK NA	1	$218,400.00	0.03%	0	$0.00
	FLANAGAN STATE BANK	1	$202,410.00	0.03%	0	$0.00
	FNB DURANGO	1	$297,131.64	0.04%	0	$0.00
	FNB SANTA FE	1	$350,415.97	0.05%	0	$0.00
	FORUM CREDIT UNION	6	$2,093,029.67	0.28%	0	$0.00
	FOX VALLEY SAVINGS BANK	3	$566,000.00	0.08%	0	$0.00
	FREMONT BANK	41	$13,427,131.32	1.79%	0	$0.00
	FULTON BANK, N.A	5	$1,405,046.00	0.19%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$401,650.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$410,462.05	0.05%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$230,500.00	0.03%	0	$0.00
	GEO CORP INC	1	$404,362.62	0.05%	0	$0.00
	GESA CREDIT UNION	1	$288,363.00	0.04%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$244,000.00	0.03%	0	$0.00
	GMFS LLC	3	$822,765.00	0.11%	0	$0.00
	GOLD COAST BANK	1	$345,929.84	0.05%	0	$0.00
	GOLDEN BELT BANK FSA	1	$236,550.00	0.03%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.03%	0	$0.00

	GRAND BANK	1	$192,000.00	0.03%	0	$0.00
	GRAND BANK NA	1	$319,877.41	0.04%	0	$0.00
	GREAT WESTERN BANK	9	$2,487,910.00	0.33%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	1	$339,385.04	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$1,120,792.01	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$441,319.46	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,312,500.42	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$335,000.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,988,444.10	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$5,120,049.21	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$293,132.66	0.04%	0	$0.00
	HARBOR NATIONAL BANK	1	$250,000.00	0.03%	0	$0.00
	HARBORONE CREDIT UNION	2	$508,000.00	0.07%	0	$0.00
	HAWAII NATIONAL BANK	2	$792,276.26	0.11%	0	$0.00
	HEARTLAND BANK	3	$572,243.84	0.08%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$284,291.61	0.04%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$248,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$480,300.00	0.06%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	$3,618,795.84	0.48%	0	$0.00
	HILLTOP NATIONAL BANK	2	$601,247.00	0.08%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$1,246,901.38	0.17%	0	$0.00
	HOLYOKE CREDIT UNION	2	$495,750.00	0.07%	0	$0.00
	HOME BANK	1	$416,357.96	0.06%	0	$0.00
	HOME FEDERAL BANK	3	$729,789.51	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$400,409.23	0.05%	0	$0.00
	HOME STATE BANK NA	2	$834,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,212.00	0.04%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$303,200.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	14	$3,864,548.35	0.52%	0	$0.00
	HORIZON BANK NA	1	$216,000.00	0.03%	0	$0.00
	HORIZON BANK, N.A	6	$1,194,352.13	0.16%	0	$0.00
	HORIZON CREDIT UNION	1	$269,224.84	0.04%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$371,913.77	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$385,106.15	0.05%	0	$0.00
	HSBC BANK USA, N.A	1	$208,000.00	0.03%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$318,991.31	0.04%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$235,137.41	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,903.04	0.05%	0	$0.00
	IC FEDERAL CREDIT UNION	6	$1,795,936.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,026,888.54	0.14%	0	$0.00
	IDAHO FIRST BANK	1	$260,950.00	0.03%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,000.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC	7	$1,843,705.60	0.25%	0	$0.00
	INDEPENDENT BANK	1	$208,800.00	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$295,534.16	0.04%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	6	$1,618,999.73	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,500.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	20	$6,145,970.69	0.82%	0	$0.00
	INWOOD NATIONAL BANK	2	$715,025.51	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,800.00	0.02%	0	$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$417,000.00	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$877,000.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	$779,250.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	4	$1,081,866.89	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$416,357.95	0.06%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$182,000.00	0.02%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$236,170.00	0.03%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$287,200.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$620,000.00	0.08%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$585,350.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	$949,988.52	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,037,353.04	0.81%	0	$0.00
	LANDMANDS BANK	1	$417,000.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	11	$2,919,562.03	0.39%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$175,750.00	0.02%	0	$0.00
	LEADER BANK, N.A	35	$11,765,177.87	1.57%	0	$0.00
	LEADER BANK, NA	1	$328,800.00	0.04%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$397,500.00	0.05%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$257,593.92	0.03%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$382,815.73	0.05%	0	$0.00
	LENDER IS GEORGIA COMMERCE BANK	1	$267,112.18	0.04%	0	$0.00
	LIBERTY BANK	10	$2,601,256.56	0.35%	0	$0.00
	LIBERTY BANK OF ARKANSAS	3	$763,498.00	0.1%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$217,664.35	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	12	$3,537,246.58	0.47%	0	$0.00
	LINCOLN SAVINGS BANK	2	$424,906.47	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	19	$5,847,214.96	0.78%	0	$0.00

	LOS ALAMOS NATIONAL BANK	2	$694,000.00	0.09%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.06%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$229,625.00	0.03%	0	$0.00
	LUANA SAVINGS BANK	1	$220,000.00	0.03%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$360,000.00	0.05%	0	$0.00
	M/I FINANCIAL CORP	1	$197,591.00	0.03%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.06%	0	$0.00
	MACON BANK, INC	1	$266,000.00	0.04%	0	$0.00
	MAGNA BANK	9	$2,914,509.90	0.39%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$514,000.00	0.07%	0	$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	$399,370.49	0.05%	0	$0.00
	MARINE BANK	1	$216,000.00	0.03%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$769,200.00	0.1%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00
	MARQUETTE BANK	1	$252,500.00	0.03%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$355,991.89	0.05%	0	$0.00
	MECE CREDIT UNION	1	$209,103.12	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$2,060,770.98	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$185,000.00	0.02%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$213,600.00	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,075,300.00	0.14%	0	$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	$191,800.00	0.03%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,935,544.95	0.26%	0	$0.00
	MERIDIAN BANK	1	$208,050.00	0.03%	0	$0.00
	METCALF BANK	1	$199,500.00	0.03%	0	$0.00
	METRO BANK	2	$421,000.00	0.06%	0	$0.00
	METRO CREDIT UNION	3	$769,564.91	0.1%	0	$0.00
	MICHIGAN MUTUAL INC	1	$374,850.00	0.05%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,704.38	0.03%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$499,600.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$185,700.00	0.02%	0	$0.00
	MIDCOUNTRY BANK	1	$236,826.70	0.03%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$312,000.00	0.04%	0	$0.00
	MIDSOUTH BANK	1	$243,200.00	0.03%	0	$0.00
	MIDWEST BANK	1	$186,900.00	0.02%	0	$0.00
	MIDWEST BANK N.A	2	$498,743.02	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$655,500.00	0.09%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$256,500.00	0.03%	0	$0.00

	MILLSTREAM AREA CREDIT UNION	1	$289,293.99	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$242,118.36	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	$4,807,506.61	0.64%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$362,500.00	0.05%	0	$0.00
	MLD MORTGAGE, INC	3	$912,950.68	0.12%	0	$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	$417,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	2	$522,700.00	0.07%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$251,000.00	0.03%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$522,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$223,000.00	0.03%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$609,195.85	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,114,905.00	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$284,050.00	0.04%	0	$0.00
	NASSAU EDUCATORS FCU	1	$319,485.29	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$339,202.33	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	$1,688,593.09	0.23%	0	$0.00
	NATIONAL BANK OF COMMERCE	5	$1,222,771.82	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$270,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	4	$1,290,260.13	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$215,000.00	0.03%	0	$0.00
	NATIONWIDE BANK	2	$641,790.00	0.09%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$187,800.00	0.03%	0	$0.00
	NCB, FSB	2	$431,738.80	0.06%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$238,000.00	0.03%	0	$0.00
	NETWORK FUNDING, L.P	1	$385,806.48	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,603,750.00	0.21%	0	$0.00
	NEXBANK SSB	1	$228,000.00	0.03%	0	$0.00
	NIKKEI CREDIT UNION	1	$379,414.93	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	2	$558,750.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$3,450,162.91	0.46%	0	$0.00
	NORTHWESTERN MORTGAGE CO	6	$1,191,050.28	0.16%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.04%	0	$0.00
	O A MORTGAGE SERVICES	5	$1,513,220.73	0.2%	0	$0.00
	OAK BANK	1	$417,000.00	0.06%	0	$0.00
	OCEANFIRST BANK	1	$310,025.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$823,702.84	0.11%	0	$0.00

	OMT MORTGAGE LLC	1	$402,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$268,800.00	0.04%	0	$0.00
	OPES ADVISORS, INC	4	$1,357,200.00	0.18%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$338,462.00	0.05%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$1,383,956.56	0.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$637,484.21	0.09%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,317,957.69	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$364,856.00	0.05%	0	$0.00
	PARK BANK	1	$198,000.00	0.03%	0	$0.00
	PARKSIDE LENDING, LLC	12	$4,813,698.62	0.64%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	8	$2,659,080.48	0.35%	0	$0.00
	PATELCO CREDIT UNION	12	$3,851,807.34	0.51%	0	$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$203,572.86	0.03%	0	$0.00
	PAWTUCKET CREDIT UNION	5	$1,594,000.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	22	$7,020,711.65	0.94%	0	$0.00
	PEOPLES BANK	1	$236,135.87	0.03%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	11	$2,996,875.84	0.4%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$389,372.70	0.05%	0	$0.00
	PEOPLES STATE BANK	2	$425,000.00	0.06%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$265,000.00	0.04%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,334,595.25	0.44%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$945,300.00	0.13%	0	$0.00
	PIONEER BANK	3	$939,779.04	0.13%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$178,000.00	0.02%	0	$0.00
	PLAINS COMMERCE BANK	2	$597,400.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$190,320.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,739.32	0.04%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$250,000.00	0.03%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,291,495.85	0.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,052,500.00	0.14%	0	$0.00
	PPL GOLD CREDIT UNION	1	$194,000.00	0.03%	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,128,600.00	0.15%	0	$0.00
		1	$246,200.00	0.03%	0	$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$263,167.83	0.04%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$246,000.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,240,081.88	0.17%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$464,630.28	0.06%	0	$0.00
	PROVIDENT CREDIT UNION	20	$6,510,168.77	0.87%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.06%	0	$0.00
	PSECU	3	$1,002,344.05	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$573,460.00	0.08%	0	$0.00
	PULASKI BANK	1	$246,200.00	0.03%	0	$0.00
	PURDUE FEDERAL CU	3	$867,000.00	0.12%	0	$0.00
	PUTNAM BANK	1	$259,590.81	0.03%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$628,077.87	0.08%	0	$0.00
	R BANK	1	$313,915.92	0.04%	0	$0.00
	R M K FINANCIAL CORP	1	$279,136.48	0.04%	0	$0.00
	R P FUNDING, INC	1	$180,500.00	0.02%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	$676,334.00	0.09%	0	$0.00
	RANLIFE, INC	1	$358,845.72	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$805,201.37	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	35	$10,458,630.13	1.4%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,222,600.00	0.3%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$860,091.56	0.11%	0	$0.00
	RED RIVER BANK	6	$1,536,234.24	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$823,202.42	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$542,579.80	0.07%	0	$0.00
	RELIANCE BANK	1	$259,000.00	0.03%	0	$0.00
	RENASANT BANK	7	$2,027,285.95	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$954,700.00	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$592,155.73	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$219,661.27	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,600.00	0.04%	0	$0.00
	RIVER VALLEY BANK	3	$899,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$1,169,789.25	0.16%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$180,222.09	0.02%	0	$0.00

	ROGUE FEDERAL CREDIT UNION	1	$367,650.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00
	ROUNDBANK	1	$198,000.00	0.03%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	79	$25,786,843.87	3.44%	0	$0.00
	ROYAL CREDIT UNION	9	$1,979,286.92	0.26%	0	$0.00
	RUSHMORE	5	$1,621,338.10	0.22%	0	$0.00
	S&T BANK	3	$1,045,387.00	0.14%	0	$0.00
	SACRAMENTO CREDIT UNION	4	$1,469,543.73	0.2%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,295,026.38	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$239,622.29	0.03%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$335,261.63	0.04%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.05%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$209,000.00	0.03%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$415,359.50	0.06%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$315,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,736,800.00	0.37%	0	$0.00
	SCHWERTNER STATE BANK	1	$189,000.00	0.03%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$252,000.00	0.03%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$824,195.93	0.11%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$238,132.79	0.03%	0	$0.00
	SEAWAY COMMUNITY BANK	1	$355,000.00	0.05%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$219,645.67	0.03%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$461,099.69	0.06%	0	$0.00
	SHEA MORTGAGE INC	13	$4,056,090.49	0.54%	0	$0.00
	SHORE MORTGAGE	1	$240,000.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	$21,428,711.87	2.86%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$175,131.00	0.02%	0	$0.00
	SIUSLAW BANK	1	$269,575.07	0.04%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$201,600.00	0.03%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$179,444.88	0.02%	0	$0.00
	SOUND COMMUNITY BANK	2	$437,964.58	0.06%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$397,900.00	0.05%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$380,000.00	0.05%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$198,572.09	0.03%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$189,905.00	0.03%	0	$0.00
	SOVEREIGN BANK, N.A	71	$20,995,818.84	2.8%	0	$0.00

	SPC CREDIT UNION	1	$220,060.65	0.03%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$176,225.00	0.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$394,400.00	0.05%	0	$0.00
	ST.MARY'S BANK	7	$1,474,376.43	0.2%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$191,780.24	0.03%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$252,000.00	0.03%	0	$0.00
	STANDARD MORTGAGE CORP	2	$534,220.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,465,736.75	0.2%	0	$0.00
	STATE BANK NORTHWEST	1	$244,622.77	0.03%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$328,800.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$867,900.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$273,000.00	0.04%	0	$0.00
	STATE SAVINGS BANK	1	$300,000.00	0.04%	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$252,000.00	0.03%	0	$0.00
	STEARNS LENDING INC	17	$4,980,737.77	0.66%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	$21,728,164.30	2.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$175,000.00	0.02%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$588,375.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$337,653.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	12	$2,709,720.20	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$735,857.96	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$197,055.19	0.03%	0	$0.00
	SUSQUEHANNA BANK	1	$245,000.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	19	$5,674,582.69	0.76%	0	$0.00
	TBA CREDIT UNION	1	$244,150.00	0.03%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$0.00
	TEXAS BANK	1	$400,000.00	0.05%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$273,000.00	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$265,872.91	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$386,700.00	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,500.00	0.04%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$207,840.39	0.03%	0	$0.00
	THE COLUMBIA BANK	2	$752,004.00	0.1%	0	$0.00
		2	$534,046.57	0.07%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$179,273.55	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$420,000.00	0.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.05%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$196,000.00	0.03%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,087,500.00	0.15%	0	$0.00
	THE PARK BANK	1	$265,500.00	0.04%	0	$0.00
	THE PORTAGE COUNTY BANK	2	$452,000.00	0.06%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,343.73	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$545,500.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$199,092.98	0.03%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$202,095.81	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.02%	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$2,726,919.00	0.36%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$309,200.00	0.04%	0	$0.00
	TRADITION MORTGAGE LLC	1	$417,000.00	0.06%	0	$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$198,000.00	0.03%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$417,000.00	0.06%	0	$0.00
	ULSTER SAVINGS BANK	2	$652,800.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$455,206.37	0.06%	0	$0.00
	UNCLE CREDIT UNION	3	$840,700.16	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,349,560.00	0.31%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$215,000.00	0.03%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	$10,509,808.41	1.4%	0	$0.00
	UNIONBANK,N.A	5	$1,523,721.95	0.2%	0	$0.00
	UNITED BANK &TRUST	4	$1,135,452.42	0.15%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$192,400.00	0.03%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$228,000.00	0.03%	0	$0.00
		1	$287,051.94	0.04%	0	$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	15	$4,491,205.80	0.6%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$273,655.37	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$1,010,986.13	0.13%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.03%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$3,160,700.13	0.42%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$5,361,100.00	0.72%	0	$0.00
	UNIVEST BANK AND TRUST CO	5	$1,674,900.00	0.22%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$211,516.60	0.03%	0	$0.00
	VALLEY BANK	1	$293,547.34	0.04%	0	$0.00
	VALLEY GREEN BANK	1	$417,000.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	20	$5,847,284.19	0.78%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$261,346.99	0.03%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$203,685.91	0.03%	0	$0.00
	VENTURE BANK	1	$359,445.72	0.05%	0	$0.00
	VERITAS FUNDING, LLC	1	$371,000.00	0.05%	0	$0.00
	VERITEX COMMUNITY BANK	1	$199,605.37	0.03%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$242,725.70	0.03%	0	$0.00
	VYSTAR CREDIT UNION	2	$654,000.00	0.09%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	$7,312,406.47	0.98%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,127,750.00	0.42%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,147,300.00	0.42%	0	$0.00
	WASHINGTON COUNTY BANK	1	$214,000.00	0.03%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,100.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,244,566.27	0.17%	0	$0.00
	WAUKESHA STATE BANK	3	$905,843.73	0.12%	0	$0.00
	WCS LENDING LLC	1	$255,000.00	0.03%	0	$0.00
	WCS LENDING, LLC	1	$216,658.49	0.03%	0	$0.00
	WEBSTER BANK, N.A	18	$4,493,278.33	0.6%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	6	$1,976,645.72	0.26%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	$451,316.72	0.06%	0	$0.00
	WESTERRA CREDIT UNION	1	$325,692.46	0.04%	0	$0.00

		WESTSTAR MORTGAGE, INC	9	$2,600,508.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$325,200.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$189,500.00	0.03%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$351,405.00	0.05%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$180,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$357,436.59	0.05%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00
		Unavailable	3	$753,080.15	-0.07%	0	$0.00
Total			**2,572**	**$749,546,993.10**	**100%**	**0**	**$0.00**
3138W9KT6		ACCESS NATIONAL MORTGAGE	12	$3,531,965.00	1.72%	0	$0.00
		AMERICAN BANK AND TRUST CO, INC	1	$416,357.96	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	28	$8,524,517.00	4.14%	0	$0.00
		AMERICAN NATIONAL BANK	1	$374,672.24	0.18%	0	$0.00
		ARMSTRONG BANK	1	$192,000.00	0.09%	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$9,359,530.00	4.55%	0	$0.00
		BANK OF COLORADO	1	$250,000.00	0.12%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,253,947.89	0.61%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	3	$935,013.01	0.45%	0	$0.00
		BANK OF RUSTON, A CORPORATION	2	$392,000.00	0.19%	0	$0.00
		BAY EQUITY LLC	12	$3,616,006.59	1.76%	0	$0.00
		BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$353,043.51	0.17%	0	$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$2,088,707.41	1.02%	0	$0.00
		BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$359,433.44	0.17%	0	$0.00
		BOFI FEDERAL BANK	17	$5,222,250.00	2.54%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$1,340,677.00	0.65%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$510,400.00	0.25%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$522,529.00	0.25%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$870,128.00	0.42%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	18	$4,716,235.31	2.29%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	13	$3,423,934.44	1.66%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,149,401.27	0.56%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC	1	$226,400.00	0.11%	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00
		CITIZEN'S NATIONAL BANK	2	$476,240.00	0.23%	0	$0.00

	CITIZENS NATIONAL BANK, N.A	1	$256,096.32	0.12%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	$583,000.00	0.28%	0	$0.00
	CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	$234,372.41	0.11%	0	$0.00
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	$279,060.13	0.14%	0	$0.00
	CMC FUNDING INC	8	$2,490,048.75	1.21%	0	$0.00
	CMC FUNDING, INC	4	$1,152,352.36	0.56%	0	$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$183,624.18	0.09%	0	$0.00
	CNC FUNDING IC	1	$367,420.85	0.18%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$423,250.00	0.21%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$758,000.00	0.37%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	$3,734,786.53	1.81%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	2	$414,250.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	9	$2,641,400.00	1.28%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$864,900.00	0.42%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$464,883.44	0.23%	0	$0.00
	DATCU, A CREDIT UNION	1	$190,760.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,965,762.24	0.96%	0	$0.00
	DHI MORTGAGE COMPANY LTD	8	$1,802,954.05	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$3,899,500.20	1.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	$3,859,823.50	1.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$806,623.00	0.39%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$668,800.00	0.33%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$467,262.18	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	$38,083,518.42	18.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	$1,014,500.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	$810,203.00	0.39%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	4	$936,713.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$361,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$385,000.00	0.19%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$302,424.00	0.15%	0	$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00
	FINEMARK NATIONAL BANK & TRUST	2	$612,000.00	0.3%	0	$0.00
	FIRST AMERICAN BANK	1	$394,378.35	0.19%	0	$0.00
	FIRST BANK	4	$994,836.51	0.48%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$217,000.00	0.11%	0	$0.00
	FIRST SOUTHERN BANK	1	$218,000.00	0.11%	0	$0.00
	FIVE STAR CREDIT UNION	1	$193,000.00	0.09%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	72	$21,010,005.00	10.21%	0	$0.00
	GUARANTY BANK, A CORPORATION	3	$927,389.38	0.45%	0	$0.00
	HARVEST BANK	1	$224,000.00	0.11%	0	$0.00
	IMORTGAGE.COM, INC	33	$9,480,605.44	4.61%	0	$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	$249,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,383,979.19	1.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	$256,600.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$214,500.00	0.1%	0	$0.00
	LIBERTY BANK OF ARKANSAS	2	$537,815.00	0.26%	0	$0.00
	MBL BANK	1	$247,000.00	0.12%	0	$0.00
	MIDSOUTH BANK	1	$207,672.66	0.1%	0	$0.00
	MINNWEST MORTGAGE CORPORATION	1	$238,400.00	0.12%	0	$0.00
	MONTGOMERY BANK, N.A	1	$329,600.00	0.16%	0	$0.00
	MUTUAL OF OMAHA BANK	90	$26,434,179.44	12.85%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$182,700.00	0.09%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$384,407.22	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$198,884.75	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	3	$967,986.00	0.47%	0	$0.00
	PINNACLE BANK	1	$410,000.00	0.2%	0	$0.00
		1	$383,395.67	0.19%	0	$0.00

		PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$819,500.00	0.4%	0	$0.00
		PRIMEWEST MORTGAGE CORP	1	$257,600.00	0.13%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00
		PULTE MORTGAGE LLC	1	$441,800.00	0.21%	0	$0.00
		STAR FINANCIAL BANK	9	$2,400,615.96	1.17%	0	$0.00
		TENNESSEE STATE BANK	1	$240,000.00	0.12%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$852,705.87	0.41%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$204,400.00	0.1%	0	$0.00
		UICCU	1	$235,249.23	0.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$620,685.91	0.3%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	$487,500.00	0.24%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	$9,696,700.50	4.71%	0	$0.00
		YAKIMA NATIONAL BANK	1	$205,675.80	0.07%	0	$0.00
Total			**712**	**$205,774,445.51**	**100%**	**0**	**$0.00**
3138W9KU3		ACADEMY MORTGAGE CORPORATION	12	$3,475,906.00	1.34%	0	$0.00
		ACHIEVA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
		ACOPIA, LLC	1	$216,000.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$185,600.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$737,355.39	0.28%	0	$0.00
		ALL WESTERN MORTGAGE INC	3	$791,882.89	0.31%	0	$0.00
		ALLIANT BANK	1	$214,400.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$571,711.26	0.22%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$191,900.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$179,900.00	0.07%	0	$0.00
		AMERICAN FEDERAL BANK	1	$217,900.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$302,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$505,200.00	0.19%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$578,000.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$193,800.00	0.07%	0	$0.00
		ANCHORBANK, FSB	8	$2,080,450.00	0.8%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,800.00	0.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$587,000.00	0.23%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,900.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,984.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,092,837.95	0.81%	0	$0.00
	BANCORPSOUTH BANK	4	$977,920.00	0.38%	0	$0.00
	BANK MUTUAL	2	$401,000.00	0.15%	0	$0.00
	BANK OF DEERFIELD	1	$417,000.00	0.16%	0	$0.00
	BANK OF ENGLAND	1	$193,500.00	0.07%	0	$0.00
	BANK OF HAWAII	4	$1,498,250.00	0.58%	0	$0.00
	BANK OF THE CASCADES	2	$563,000.00	0.22%	0	$0.00
	BANK OF THE LAKES, NA	1	$237,375.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$3,166,862.85	1.22%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$218,153.00	0.08%	0	$0.00
	BANNER BANK	1	$212,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$811,450.00	0.31%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$288,750.00	0.11%	0	$0.00
	BELLCO CREDIT UNION	2	$560,113.67	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,235,150.00	0.48%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$215,200.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$6,396,150.73	2.46%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$511,992.00	0.2%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$205,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	$493,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	$296,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$1,150,676.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$385,200.00	0.15%	0	$0.00
	CASHCALL, INC	11	$4,227,162.85	1.63%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,039,650.00	0.4%	0	$0.00
	CBCFCU	1	$289,000.00	0.11%	0	$0.00

	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$356,231.00	0.14%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$244,000.00	0.09%	0	$0.00
	CENTRAL ONE FCU	2	$512,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	4	$944,929.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	$6,110,474.00	2.35%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$396,000.00	0.15%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$294,300.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	1	$201,600.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,146,596.00	0.44%	0	$0.00
	CITIZENS NATL HENDERSON	1	$246,400.00	0.09%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	CMC HOME LENDING	1	$218,730.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,094,004.47	1.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	21	$6,437,294.00	2.48%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$772,113.80	0.3%	0	$0.00
	COLORADO CREDIT UNION	1	$261,155.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$262,675.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$228,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$189,900.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$326,100.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$177,205.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$488,700.00	0.19%	0	$0.00
	CREDIT UNION OF COLORADO	2	$598,970.00	0.23%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$177,600.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$328,254.07	0.13%	0	$0.00
	DEAN COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00
	DENALI STATE BANK	1	$215,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,800.00	0.08%	0	$0.00
	DFCU FINANCIAL	1	$182,400.00	0.07%	0	$0.00
	DHA FINANCIAL	1	$200,800.00	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$539,000.00	0.21%	0	$0.00
	DIME BANK	1	$229,500.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$581,259.45	0.22%	0	$0.00
		1	$176,000.00	0.07%	0	$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION					
	ENVOY MORTGAGE, LTD	2	$612,530.00	0.24%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$375,600.00	0.14%	0	$0.00
	ESB MORTGAGE COMPANY	1	$306,550.00	0.12%	0	$0.00
	EUREKA HOMESTEAD	1	$387,200.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$199,405.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$284,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$365,750.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$716,250.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,141,849.00	0.44%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$310,000.00	0.12%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	6	$1,520,136.00	0.59%	0	$0.00
	FAA CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,695,575.00	0.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$841,875.00	0.32%	0	$0.00
	FARMERS STATE BANK	1	$242,250.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$266,400.00	0.1%	0	$0.00
	FIDELITY BANK	1	$242,320.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$252,000.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$510,753.00	0.2%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$195,600.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	3	$1,128,050.00	0.43%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$624,859.41	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$5,025,930.00	1.94%	0	$0.00
	FIRST CHOICE BANK	3	$972,500.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$543,905.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	12	$2,774,244.00	1.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$902,916.00	0.35%	0	$0.00
	FIRST FEDERAL BANK	4	$1,208,379.73	0.47%	0	$0.00
		5	$1,174,562.00	0.45%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$194,000.00	0.07%	0	$0.00
	FIRST HAWAIIAN BANK	2	$640,000.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$808,320.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$183,635.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$256,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,585.74	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$546,328.00	0.21%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	$280,600.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$211,768.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$234,653.79	0.09%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$188,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ODON	1	$280,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$224,461.42	0.09%	0	$0.00
	FIRST REPUBLIC BANK	2	$940,500.00	0.36%	0	$0.00
	FIRST STATE BANK	1	$189,900.00	0.07%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$400,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,596,100.00	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,213,970.00	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$475,054.00	0.18%	0	$0.00
	FIRSTRUST BANK	2	$680,000.00	0.26%	0	$0.00
	FNB BANK, N.A	1	$187,210.00	0.07%	0	$0.00
	FREMONT BANK	16	$4,476,669.00	1.73%	0	$0.00
	FULTON BANK, N.A	2	$559,700.00	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$241,650.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$254,600.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$246,013.00	0.09%	0	$0.00
	GEORGIA COMMERCE BANK	1	$417,000.00	0.16%	0	$0.00
	GMFS LLC	6	$1,457,250.00	0.56%	0	$0.00
	GRAND BANK	1	$220,000.00	0.08%	0	$0.00
	GREAT MIDWEST BANK	1	$261,900.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$487,578.00	0.19%	0	$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$210,700.00	0.08%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$236,300.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$693,949.59	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,016,563.00	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$238,911.00	0.09%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00
	HEARTLAND BANK	1	$402,600.00	0.16%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$320,000.00	0.12%	0	$0.00
	HOLYOKE CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	HOME BANK	1	$360,000.00	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$185,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$833,668.00	0.32%	0	$0.00
	HOMEBANC, N.A	1	$336,991.67	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$397,000.00	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$284,300.00	0.11%	0	$0.00
	HONOLULU HOMELOANS, INC	4	$1,677,650.00	0.65%	0	$0.00
	HORICON BANK	1	$207,200.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$444,200.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$175,525.00	0.07%	0	$0.00
	ICON CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$604,000.00	0.23%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$177,258.76	0.07%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$184,797.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	8	$2,173,228.00	0.84%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$329,650.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$263,723.19	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,067,000.00	0.41%	0	$0.00
	JAC FINANCIAL INC	1	$280,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$196,000.00	0.08%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$278,400.00	0.11%	0	$0.00
	LADERA LENDING, INC	1	$220,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,390,141.18	1.31%	0	$0.00
	LEADER BANK, N.A	8	$2,378,950.00	0.92%	0	$0.00

	LES BOIS CREDIT UNION	1	$183,920.00	0.07%	0	$0.00
	LIBERTY BANK OF ARKANASA	1	$238,500.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$562,960.00	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$985,500.00	0.38%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	M/I FINANCIAL CORP	3	$731,200.00	0.28%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$272,000.00	0.1%	0	$0.00
	MACON BANK, INC	1	$200,478.12	0.08%	0	$0.00
	MAGNA BANK	4	$974,570.00	0.38%	0	$0.00
	MARINE BANK	1	$217,396.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$274,000.00	0.11%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,082,300.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$0.00
	MERCANTILE BANK	1	$196,800.00	0.08%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$306,000.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$393,900.00	0.15%	0	$0.00
	METCALF BANK	1	$257,000.00	0.1%	0	$0.00
	METRO BANK	1	$309,905.53	0.12%	0	$0.00
	METUCHEN SAVINGS BANK	1	$319,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL INC	1	$183,983.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$192,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$218,000.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$200,000.00	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$290,500.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$1,006,500.00	0.39%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$504,400.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$183,350.00	0.07%	0	$0.00
	MONARCH BANK	1	$234,835.22	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	2	$472,600.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$343,000.00	0.13%	0	$0.00
	MORTGAGE NOW INC	1	$189,150.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$594,348.77	0.23%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	3	$907,779.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$776,500.00	0.3%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$427,000.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$273,650.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	3	$946,000.00	0.36%	0	$0.00

	NEWTOWN SAVINGS BANK	1	$320,000.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$417,000.00	0.16%	0	$0.00
	O A MORTGAGE SERVICES	2	$825,000.00	0.32%	0	$0.00
	OCEANFIRST BANK	2	$535,000.00	0.21%	0	$0.00
	OPES ADVISORS, INC	1	$259,000.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,265,055.00	0.49%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$487,650.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$296,700.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$635,500.00	0.24%	0	$0.00
	PARKSIDE LENDING, LLC	15	$6,183,450.00	2.38%	0	$0.00
	PATELCO CREDIT UNION	1	$372,000.00	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$382,750.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$288,000.00	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$185,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,199,080.00	2%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,331,091.00	0.51%	0	$0.00
	PIONEER BANK	3	$793,500.00	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$332,000.00	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,282,800.00	0.49%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$175,655.00	0.07%	0	$0.00
	PREFERRED BANK	1	$197,277.43	0.08%	0	$0.00
	PRIOR LAKE STATE BANK	1	$191,200.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$335,920.00	0.13%	0	$0.00
	PROVIDENT CREDIT UNION	2	$682,000.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$703,400.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,730,150.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,060,334.60	0.41%	0	$0.00
	RED RIVER BANK	1	$199,782.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$770,800.00	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$317,700.00	0.12%	0	$0.00

	RENASANT BANK	2	$422,750.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$305,600.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	3	$843,670.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$228,800.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$913,200.00	0.35%	0	$0.00
	RUSHMORE	3	$931,550.00	0.36%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$281,700.00	0.11%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$579,750.00	0.22%	0	$0.00
	SALAL CREDIT UNION	3	$750,100.00	0.29%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$491,000.00	0.19%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,800.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$571,700.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$344,000.00	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$388,000.00	0.15%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$242,250.00	0.09%	0	$0.00
	SFMC, LP	2	$560,250.00	0.22%	0	$0.00
	SHEA MORTGAGE INC	3	$1,105,799.00	0.43%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$296,000.00	0.11%	0	$0.00
	SHORE MORTGAGE	1	$229,377.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$13,495,389.30	5.2%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$314,000.00	0.12%	0	$0.00
	SOVEREIGN BANK, N.A	7	$1,767,300.00	0.68%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$595,600.00	0.23%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$186,240.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$178,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$208,400.00	0.08%	0	$0.00
	STATE BANK AND TRUST CO	1	$244,600.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$177,686.00	0.07%	0	$0.00
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	$185,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$182,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$345,000.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$198,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	13	$3,994,057.01	1.54%	0	$0.00
		14	$4,582,577.00	1.77%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$327,537.85	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$424,000.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	2	$452,028.00	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$893,250.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$4,012,665.00	1.55%	0	$0.00
	SYNERGY ONE LENDING INC	1	$180,000.00	0.07%	0	$0.00
	T. J. FINANCIAL, INC	2	$570,750.00	0.22%	0	$0.00
	TEXAS BANK	1	$198,925.00	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$180,500.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	THE F&M BANK & TRUST CO	1	$417,000.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$514,100.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$217,950.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$191,700.00	0.07%	0	$0.00
	THE MORTGAGE LINK, INC	1	$567,000.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$907,608.00	0.35%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$208,800.00	0.08%	0	$0.00
	THE PARK BANK	1	$311,920.00	0.12%	0	$0.00
	TRUSTONE	1	$179,353.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$180,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,222,305.00	0.47%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$210,303.27	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,022.42	0.07%	0	$0.00
	UNIONBANK,N.A	1	$179,728.89	0.07%	0	$0.00
	UNITED BANK &TRUST	2	$374,420.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$218,500.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$413,250.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	17	$5,130,614.00	1.98%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$755,827.00	0.29%	0	$0.00

		UNIVERSAL LENDING CORPORATION	3	$713,121.65	0.27%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$467,700.00	0.18%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$380,000.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,950.00	0.09%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$300,000.00	0.12%	0	$0.00
		VALLEY NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	0.08%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$252,093.30	0.1%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,735,152.00	0.67%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
		VILLAGE MORTGAGE	1	$275,500.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,195,550.00	1.62%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,140,500.00	0.44%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,308,000.00	0.89%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,800.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,290,856.71	0.5%	0	$0.00
		WAUKESHA STATE BANK	1	$219,000.00	0.08%	0	$0.00
		WCS LENDING LLC	2	$576,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	2	$489,800.00	0.19%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$574,350.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$246,800.00	0.1%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$303,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$258,622.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$1,325,186.00	0.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$947,371.00	0.37%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$363,000.00	0.13%	0	$0.00
Total			**895**	**$259,514,891.93**	**100%**	**0**	**$0.00**
3138W9KV1		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.16%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,130,400.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,136,528.00	2.37%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$370,500.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$405,275.00	0.16%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C	1	$256,500.00	0.1%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$453,000.00	0.17%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$311,539.86	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$361,650.00	0.14%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	$204,000.00	0.08%	0	$0.00
	AMERICAN FEDERAL BANK	1	$197,500.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$993,000.00	0.38%	0	$0.00
	AMERICAN NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$700,000.00	0.27%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,142,910.00	0.44%	0	$0.00
	AMERIPRO FUNDING, INC	1	$319,675.00	0.12%	0	$0.00
	ANCHORBANK, FSB	3	$875,300.00	0.34%	0	$0.00
	ANIMAS CREDIT UNION	1	$199,557.41	0.08%	0	$0.00
	ARIZONA BANK AND TRUST	3	$681,450.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,600.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,694,875.25	0.65%	0	$0.00
	AUBURNBANK	1	$226,100.00	0.09%	0	$0.00
	BANCFIRST	1	$256,000.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	10	$2,538,500.00	0.98%	0	$0.00
	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00
	BANK OF BRENHAM	2	$515,400.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$417,000.00	0.16%	0	$0.00
	BANK OF HAWAII	1	$541,600.00	0.21%	0	$0.00
	BANK OF HERRIN	1	$308,000.00	0.12%	0	$0.00
	BANK OF STANLY	1	$254,600.00	0.1%	0	$0.00
	BANK OF THE CASCADES	3	$906,600.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,008,512.00	0.78%	0	$0.00
	BANKNEWPORT	1	$283,200.00	0.11%	0	$0.00
	BANNER BANK	2	$384,405.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	4	$1,243,950.00	0.48%	0	$0.00
	BLUELEAF LENDING, LLC	1	$360,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,129,114.62	0.44%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$214,900.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$6,453,706.14	2.49%	0	$0.00
	CAPITOL BANK	1	$417,000.00	0.16%	0	$0.00

	CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	$261,250.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	$1,091,250.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$922,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$261,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P	1	$184,800.00	0.07%	0	$0.00
	CASHCALL, INC	5	$2,064,000.00	0.8%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$291,500.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	$204,000.00	0.08%	0	$0.00
	CENTRAL ONE FCU	1	$195,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$233,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$218,153.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,140,316.50	0.44%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$359,492.76	0.14%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$247,000.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$312,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$5,571,750.00	2.15%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$225,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$427,637.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$252,200.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,992,152.90	1.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$348,650.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC	32	$10,577,084.56	4.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,106,117.28	0.43%	0	$0.00
	COLORADO EAST BANK AND TRUST	2	$389,900.00	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$264,100.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$276,000.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$191,600.00	0.07%	0	$0.00
	CONVERSE COUNTY BANK	1	$242,500.00	0.09%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$182,250.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$533,900.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$326,500.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$355,500.00	0.14%	0	$0.00
	CU COMMUNITY, LLC	1	$179,000.00	0.07%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$265,730.00	0.1%	0	$0.00

	DESCO FEDERAL CREDIT UNION	1	$179,740.65	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$657,000.00	0.25%	0	$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	$333,450.00	0.13%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,139,675.00	0.44%	0	$0.00
	EMPIRE BANK	2	$608,800.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$606,250.00	0.23%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.14%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$180,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	$191,250.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$903,550.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,230,750.00	0.48%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$464,000.00	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$1,837,900.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICINGI, INC	1	$270,100.00	0.1%	0	$0.00
	F&A FEDERAL CREDIT UNION	2	$588,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,124,625.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$308,275.00	0.12%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$284,000.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$417,850.00	0.16%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FIDELITY BANK	2	$653,821.34	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,195,550.00	0.46%	0	$0.00
	FINANCIAL EDGE COMMUNITY CU	1	$232,000.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$208,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$226,500.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$210,400.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,000,920.00	0.77%	0	$0.00

	FIRST CHOICE BANK	1	$278,350.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	$1,503,901.38	0.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$524,431.79	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$717,856.09	0.28%	0	$0.00
	FIRST FEDERAL BANK	7	$1,966,573.33	0.76%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$182,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$863,568.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,000.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$538,326.61	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,088,910.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,130,202.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$358,350.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$460,411.00	0.18%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$223,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	$250,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$193,029.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$255,550.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$226,800.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$900,200.00	0.35%	0	$0.00
	FIRST REPUBLIC BANK	1	$497,000.00	0.19%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$238,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,119,000.00	0.82%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$365,750.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,210,245.00	0.85%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$566,600.00	0.22%	0	$0.00
	FIRSTBANK	1	$222,400.00	0.09%	0	$0.00
	FIRSTRUST BANK	2	$535,800.00	0.21%	0	$0.00
	FNB BANK, N.A	1	$175,750.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$244,632.34	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$225,000.00	0.09%	0	$0.00
	FREMONT BANK	25	$7,625,941.54	2.94%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$505,670.00	0.2%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$207,500.00	0.08%	0	$0.00
	GMFS LLC	5	$1,113,400.00	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,961.95	0.07%	0	$0.00
	GRAND BANK	1	$399,200.00	0.15%	0	$0.00
	GRAND BANK NA	1	$220,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	4	$820,965.00	0.32%	0	$0.00
	GREENBOX LOANS, INC	1	$255,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$275,405.00	0.11%	0	$0.00

	GUARDIAN CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$801,778.27	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,175,318.04	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,972.96	0.11%	0	$0.00
	HANTZ BANK	1	$184,500.00	0.07%	0	$0.00
	HEARTLAND BANK	1	$195,000.00	0.08%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$201,600.00	0.08%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$200,697.27	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$193,800.00	0.07%	0	$0.00
	HNB NATIONAL BANK	1	$273,600.00	0.11%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$669,100.00	0.26%	0	$0.00
	HOMEWISE, INC	1	$188,000.00	0.07%	0	$0.00
	HOOSAC BANK	1	$417,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A	1	$311,600.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$175,754.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$199,750.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,488,154.00	0.57%	0	$0.00
	INDEPENDENT BANK	2	$390,675.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$199,500.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$209,690.63	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,608.40	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$352,200.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,932.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$994,400.00	0.38%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING	1	$210,700.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$225,600.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,500.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$652,373.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$430,400.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,914,850.00	1.51%	0	$0.00
	LANDMARK CREDIT UNION	2	$393,100.00	0.15%	0	$0.00
	LEADER BANK, N.A	6	$2,052,400.01	0.79%	0	$0.00
	LEADER MORTGAGE CORP	1	$231,920.00	0.09%	0	$0.00
	LEADERS CREDIT UNION	1	$204,100.00	0.08%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$228,000.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,302,000.00	0.5%	0	$0.00

	LOS ALAMOS NATIONAL BANK	2	$546,500.00	0.21%	0	$0.00
	M/I FINANCIAL CORP	5	$1,265,700.00	0.49%	0	$0.00
	MAINSTREET CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$258,300.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$351,920.00	0.14%	0	$0.00
	MARINE BANK	2	$430,550.00	0.17%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$216,885.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$179,800.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	0.11%	0	$0.00
	MCCLAIN BANK	1	$279,300.00	0.11%	0	$0.00
	MECE CREDIT UNION	1	$328,350.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$621,250.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$352,000.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$532,000.00	0.21%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$176,700.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC	3	$993,397.00	0.38%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$288,000.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$317,440.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,636,857.42	0.63%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$318,200.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$221,600.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$550,455.75	0.21%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$220,500.00	0.09%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$280,250.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,887.00	0.07%	0	$0.00
	MOUNT VERNON BANK	1	$196,080.00	0.08%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$223,400.00	0.09%	0	$0.00
	MWABANK	1	$375,700.00	0.15%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$1,102,850.00	0.43%	0	$0.00
	NATIONWIDE BANK	1	$395,250.00	0.15%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	NCB, FSB	1	$333,896.34	0.13%	0	$0.00

	NETWORK FUNDING, L.P	1	$240,800.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$192,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$265,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,177,980.46	0.45%	0	$0.00
	OCEANFIRST BANK	1	$245,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,371.94	0.16%	0	$0.00
	OOSTBURG STATE BANK	1	$256,000.00	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$831,250.00	0.32%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$203,200.00	0.08%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$580,357.11	0.22%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,158,064.00	0.45%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$809,051.27	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$699,640.78	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$208,250.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$598,000.00	0.23%	0	$0.00
	PARKSIDE LENDING, LLC	9	$3,836,000.00	1.48%	0	$0.00
	PATELCO CREDIT UNION	3	$941,000.00	0.36%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$321,000.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$880,549.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,813,612.39	0.7%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,253,750.00	0.48%	0	$0.00
	PIONEER BANK	1	$408,000.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$493,032.35	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$752,400.00	0.29%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	1	$205,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$275,000.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$348,210.00	0.13%	0	$0.00
	PROGRESS BANK & TRUST	1	$300,000.00	0.12%	0	$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,100.19	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	2	$572,000.00	0.22%	0	$0.00
	RABOBANK, N.A	3	$739,689.89	0.29%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$558,977.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$240,000.00	0.09%	0	$0.00
		18	$4,753,470.93	1.84%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,632,100.00	1.02%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$180,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$310,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$1,214,772.00	0.47%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$532,510.00	0.21%	0	$0.00
	RESMAC, INC	1	$304,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00
	ROUNDBANK	1	$240,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,115,162.15	0.43%	0	$0.00
	ROYAL BANK	1	$247,500.00	0.1%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$289,750.00	0.11%	0	$0.00
	RUSHMORE	2	$768,000.00	0.3%	0	$0.00
	SALAL CREDIT UNION	2	$690,050.00	0.27%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$271,500.00	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,000.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$294,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$338,851.00	0.13%	0	$0.00
	SFMC, LP	1	$380,000.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	3	$902,660.00	0.35%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	$13,437,297.00	5.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,000.00	0.07%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	SOUTHWEST BANK	1	$214,000.00	0.08%	0	$0.00
	SOVEREIGN BANK, N.A	9	$2,681,563.12	1.04%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$282,892.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$203,938.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$227,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	13	$4,201,350.00	1.62%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$3,948,901.65	1.52%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY	2	$524,000.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$232,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$227,800.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	2	$419,885.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,213,300.00	0.47%	0	$0.00
	SUSQUEHANNA BANK	1	$195,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,955,526.00	1.53%	0	$0.00
	T. J. FINANCIAL, INC	1	$290,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$200,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$452,100.00	0.17%	0	$0.00
	TIDELANDS BANK	1	$320,000.00	0.12%	0	$0.00
	TOTALBANK	1	$200,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$362,000.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	2	$596,096.00	0.23%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$417,000.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$350,910.00	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$497,131.64	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$899,775.00	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$296,255.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$217,671.66	0.08%	0	$0.00
	UNIONBANK,N.A	2	$564,643.00	0.22%	0	$0.00
	UNITED BANK &TRUST	3	$682,800.00	0.26%	0	$0.00
	UNITED COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,308,580.00	1.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$565,600.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$301,152.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,700.00	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$1,013,979.13	0.39%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,150.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$240,000.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$895,900.00	0.35%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	US BANK HOME MORTGAGE	1	$217,607.00	0.08%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,046,220.00	0.4%	0	$0.00
		VILLAGE MORTGAGE	1	$297,350.00	0.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,568,016.00	1.76%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,512,363.16	0.58%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,532,005.00	0.59%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,084,700.00	0.42%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$274,500.00	0.11%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$649,750.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	9	$2,980,522.00	1.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$365,600.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$1,851,437.00	0.71%	0	$0.00
		Unavailable	1	$566,750.00	0.15%	0	$0.00
Total			**886**	**$259,018,590.21**	**100%**	**0**	**$0.00**
3138W9KW9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$624,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$613,000.00	0.17%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,636,655.00	0.45%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,297,420.69	1.47%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	2	$509,129.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,343,055.00	0.37%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$389,950.00	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$375,000.00	0.1%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$477,600.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$762,464.02	0.21%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$415,920.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$325,600.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$532,950.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$238,835.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	8	$2,618,550.00	0.73%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$224,550.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,515,550.00	0.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,327,628.60	0.64%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$274,500.00	0.08%	0	$0.00
			2	$464,146.43	0.13%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	1	$234,650.00	0.06%	0	$0.00
	ARIZONA BANK AND TRUST	1	$216,000.00	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$886,150.00	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$791,383.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,005,672.00	0.56%	0	$0.00
	ATLANTIC NATIONAL BANL	1	$356,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$251,866.00	0.07%	0	$0.00
	BADGER BANK	1	$417,000.00	0.12%	0	$0.00
	BANCFIRST	2	$538,000.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	9	$2,240,300.00	0.62%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$237,600.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$258,980.00	0.07%	0	$0.00
	BANK OF HAWAII	3	$987,000.00	0.27%	0	$0.00
	BANK OF IDAHO	1	$215,920.00	0.06%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$400,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	3	$865,200.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,010,891.00	0.83%	0	$0.00
	BANK OF ZACHARY	1	$305,900.00	0.08%	0	$0.00
	BANKNEWPORT	1	$358,000.00	0.1%	0	$0.00
	BANNER BANK	3	$1,031,668.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	1	$259,350.00	0.07%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$928,000.00	0.26%	0	$0.00
	BLACKHAWK BANK	1	$181,600.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$219,000.00	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,464,050.00	0.68%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,027,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,627,625.00	2.67%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$758,350.00	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$232,000.00	0.06%	0	$0.00
	CALIBER FUNDING LLC	1	$233,805.05	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$343,900.00	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$523,000.00	0.14%	0	$0.00
		7	$1,900,700.00	0.53%	0	$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P	3	$828,500.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,095,850.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	$320,000.00	0.09%	0	$0.00
	CASHCALL, INC	12	$4,277,520.07	1.18%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$190,000.00	0.05%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00
	CEMTRAL ONE FCU	1	$200,000.00	0.06%	0	$0.00
	CENTRAL ONE FCU	1	$203,700.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	1	$390,254.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$420,400.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,655,235.00	0.46%	0	$0.00
	CHAMPION CREDIT UNION	1	$211,680.69	0.06%	0	$0.00
	CHARLES RIVER BANK	1	$193,500.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$5,329,450.00	1.48%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$234,175.00	0.06%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$323,600.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,032,032.00	0.29%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$212,250.00	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$398,050.00	0.11%	0	$0.00
	CLINTON SAVINGS BANK	1	$298,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,847,171.00	1.62%	0	$0.00
	COBALT MORTGAGE, INC	31	$9,342,297.00	2.59%	0	$0.00
	COLLINS STATE BANK	1	$364,000.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$397,792.29	0.11%	0	$0.00
	COMMERCE STATE BANK	1	$179,120.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$207,450.00	0.06%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	1	$361,007.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$929,400.00	0.26%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$195,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$694,582.00	0.19%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$461,850.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,400,758.65	0.39%	0	$0.00
		1	$342,817.00	0.09%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$362,632.00	0.1%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$192,000.00	0.05%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$183,000.00	0.05%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$264,500.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$559,900.00	0.16%	0	$0.00
	DFCU FINANCIAL	3	$896,800.00	0.25%	0	$0.00
	DIME BANK	1	$230,000.00	0.06%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$891,200.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$263,500.00	0.07%	0	$0.00
	EAGLE BANK	1	$400,000.00	0.11%	0	$0.00
	EARLHAM SAVINGS BANK	1	$234,000.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$644,950.00	0.18%	0	$0.00
	EMPIRE BANK	1	$257,600.00	0.07%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$850,000.00	0.24%	0	$0.00
	ESB MORTGAGE COMPANY	1	$280,250.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$1,939,380.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$350,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$638,225.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$426,125.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$240,000.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$284,000.00	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,275,804.82	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$208,224.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,452,300.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,925.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$177,025.00	0.05%	0	$0.00
		1	$200,000.00	0.06%	0	$0.00

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$879,800.00	0.24%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$247,127.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$475,298.75	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,211,543.00	0.61%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$185,470.23	0.05%	0	$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	$180,500.00	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$247,300.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,405,720.00	0.94%	0	$0.00
	FIRST CHOICE BANK	1	$416,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,999,379.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$218,500.00	0.06%	0	$0.00
	FIRST COMMERCIAL BANK	1	$274,400.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,232,500.00	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$344,157.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	5	$1,409,611.00	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$242,083.00	0.07%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$210,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,006,900.00	0.28%	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,500.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,729,460.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,224,574.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$242,910.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$881,727.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$248,500.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,118.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$268,800.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$227,900.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$316,668.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$182,400.00	0.05%	0	$0.00

	FIRST NEBRASKA BANK	1	$280,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$190,000.00	0.05%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$350,000.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$234,500.00	0.06%	0	$0.00
	FIRST STATE BANK	2	$435,000.00	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,550.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,064,450.00	0.85%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,092,735.00	0.58%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$363,000.00	0.1%	0	$0.00
	FIRSTAR BANK NA	1	$273,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$354,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$562,100.00	0.16%	0	$0.00
	FIRSTRUST BANK	4	$1,193,150.00	0.33%	0	$0.00
	FREMONT BANK	16	$4,884,133.00	1.35%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$196,400.00	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$190,000.00	0.05%	0	$0.00
	FULTON BANK, N.A	5	$1,510,184.00	0.42%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$179,900.00	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$402,056.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$232,500.00	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$211,850.00	0.06%	0	$0.00
	GESA CREDIT UNION	2	$432,100.00	0.12%	0	$0.00
	GMFS LLC	6	$1,536,271.00	0.43%	0	$0.00
	GOLD COAST BANK	1	$417,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$1,146,345.93	0.32%	0	$0.00
	GRAND BANK	3	$697,140.00	0.19%	0	$0.00
	GRAND BANK NA	1	$283,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	4	$1,141,700.00	0.32%	0	$0.00
	GREENWOOD CREDIT UNION	1	$228,100.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$235,600.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$640,500.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$237,500.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$798,750.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$3,197,346.00	0.89%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$208,000.00	0.06%	0	$0.00
	HANTZ BANK	1	$380,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$188,663.00	0.05%	0	$0.00
	HEARTLAND CREDIT UNION	1	$228,000.00	0.06%	0	$0.00
	HNB NATIONAL BANK	1	$245,000.00	0.07%	0	$0.00

	HOLYOKE CREDIT UNION	1	$292,500.00	0.08%	0	$0.00
	HOME BANK	1	$417,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$400,000.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$176,839.00	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$370,222.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$196,000.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$238,500.00	0.07%	0	$0.00
	HORICON BANK	1	$231,794.00	0.06%	0	$0.00
	HORIZON BANK, N.A	4	$937,330.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,322,817.84	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$777,200.00	0.22%	0	$0.00
	IMORTGAGE.COM, INC	12	$3,355,845.00	0.93%	0	$0.00
	INDEPENDENT BANK	1	$204,900.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,318,934.87	0.64%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$412,500.00	0.11%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$255,700.00	0.07%	0	$0.00
	KENTLAND BANK	1	$200,000.00	0.06%	0	$0.00
	KEYSTONE BANK	1	$375,390.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$2,924,680.00	0.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,955,800.00	1.93%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$223,000.00	0.06%	0	$0.00
	LEADER BANK N.A	1	$300,400.00	0.08%	0	$0.00
	LEADER BANK, N.A	11	$3,937,075.00	1.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$577,554.00	0.16%	0	$0.00
	LIBERTY BANK	3	$592,474.69	0.16%	0	$0.00
	LIBERTY BANK & TRUST	1	$237,405.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$479,500.00	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	8	$2,297,897.17	0.64%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,400.00	0.11%	0	$0.00
	M/I FINANCIAL CORP	5	$1,451,524.82	0.4%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	3	$1,067,395.00	0.3%	0	$0.00
	MACON BANK, INC	1	$244,000.00	0.07%	0	$0.00
	MAGNA BANK	1	$210,230.00	0.06%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$194,000.00	0.05%	0	$0.00
	MARINE BANK	1	$202,410.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$190,000.00	0.05%	0	$0.00

	CORPORATION					
	MAVERICK FUNDING CORP	1	$198,750.00	0.06%	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$242,400.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,175,300.00	0.33%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$417,000.00	0.12%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$217,186.07	0.06%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$281,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$727,500.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$498,363.67	0.14%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$315,153.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$210,600.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,094,400.00	0.3%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$280,400.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$412,500.00	0.11%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$486,000.00	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	1	$253,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,700.00	0.07%	0	$0.00
	MOUND CITY BANK	1	$333,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$470,732.66	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$292,500.00	0.08%	0	$0.00
	MWABANK	1	$223,250.00	0.06%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$274,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCD	1	$308,000.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$307,500.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$681,000.00	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$217,600.00	0.06%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$592,700.00	0.16%	0	$0.00
	NCB, FSB	1	$269,000.00	0.07%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$400,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	2	$434,500.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$250,024.80	0.07%	0	$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$195,700.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$280,000.00	0.08%	0	$0.00
	NORTHERN STATE BANK	1	$209,000.00	0.06%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$194,000.00	0.05%	0	$0.00
	NUVISION FCU	1	$345,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$359,495.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,600,000.00	0.44%	0	$0.00
	OAK BANK	1	$191,920.00	0.05%	0	$0.00

	OCEANFIRST BANK	2	$592,800.00	0.16%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$179,734.82	0.05%	0	$0.00
	OPES ADVISORS, INC	5	$2,152,350.00	0.6%	0	$0.00
	ORIENTAL BANK	1	$222,521.70	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$254,250.00	0.07%	0	$0.00
	ORRSTOWN BANK	1	$264,575.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$256,600.00	0.07%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$203,200.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,614,675.00	0.45%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,531,940.06	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$735,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$425,448.70	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$477,200.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	1	$623,378.51	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	17	$5,684,900.00	1.57%	0	$0.00
	PATELCO CREDIT UNION	3	$954,533.83	0.26%	0	$0.00
	PEOPLES BANK	1	$189,395.57	0.05%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$442,500.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,207,500.00	0.33%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$404,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,047,915.00	1.67%	0	$0.00
	PINNACLE MORTGAGE	1	$255,000.00	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$406,250.00	0.11%	0	$0.00
	PIONEER CREDIT UNION	1	$194,400.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$197,800.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$274,500.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$657,325.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$440,335.78	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$2,690,750.00	0.75%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,150,263.00	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$232,956.30	0.06%	0	$0.00

	PROVIDENT CREDIT UNION	1	$316,000.00	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$322,534.53	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$586,200.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.12%	0	$0.00
	PS BANK	1	$192,000.00	0.05%	0	$0.00
	PURDUE FEDERAL CU	3	$672,750.00	0.19%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$340,000.00	0.09%	0	$0.00
	R P FUNDING, INC	1	$187,500.00	0.05%	0	$0.00
	RABOBANK, N.A	3	$840,000.00	0.23%	0	$0.00
	RABUN COUNTY BANK	1	$176,000.00	0.05%	0	$0.00
	RANLIFE, INC	1	$325,000.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	$3,236,192.00	0.9%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,444,000.00	0.68%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$244,000.00	0.07%	0	$0.00
	RED RIVER BANK	1	$271,616.75	0.08%	0	$0.00
	REDWOOD CREDIT UNION	2	$628,700.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$387,150.00	0.11%	0	$0.00
	RENASANT BANK	4	$926,032.46	0.26%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$755,800.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$511,000.00	0.14%	0	$0.00
	RIVER CITIES BANK	1	$234,650.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$263,190.00	0.07%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$199,000.00	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$648,100.00	0.18%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$547,900.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$210,600.00	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$190,500.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,860,917.00	0.52%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$204,000.00	0.06%	0	$0.00
	RUSHMORE	5	$2,299,800.00	0.64%	0	$0.00
	S&T BANK	1	$224,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$451,750.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$255,000.00	0.07%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$308,000.00	0.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,000.00	0.05%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$366,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$675,300.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00
	SFMC, LP	1	$181,600.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	3	$987,039.00	0.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$201,400.00	0.06%	0	$0.00
	SHORE MORTGAGE	2	$504,831.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$19,022,030.54	5.27%	0	$0.00
	SIRVA MORTGAGE, INC	1	$340,725.00	0.09%	0	$0.00
	SKYONE FEDERAL CREDIT UNION	1	$366,700.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	2	$460,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$665,000.00	0.18%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$178,248.49	0.05%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	$184,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	10	$3,259,568.03	0.9%	0	$0.00
	SPC CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$209,160.00	0.06%	0	$0.00
	ST.MARY'S BANK	3	$702,244.00	0.19%	0	$0.00
	STANDARD BANK & TRUST COMPANY	2	$461,800.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$277,000.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	2	$411,765.00	0.11%	0	$0.00
	STATE BANK OF LINCOLN	1	$228,000.00	0.06%	0	$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	$221,350.00	0.06%	0	$0.00
	STEARNS LENDING INC	20	$6,875,939.00	1.9%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,501,845.24	1.52%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$819,490.00	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$282,800.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$237,200.00	0.07%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$212,800.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,517,897.98	0.42%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$446,530.00	0.12%	0	$0.00
	SUSQUEHANNA BANK	1	$219,600.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	17	$5,587,318.73	1.55%	0	$0.00

	T. J. FINANCIAL, INC	4	$1,212,000.00	0.34%	0	$0.00
	TALMER BANK AND TRUST	1	$199,200.00	0.06%	0	$0.00
	TECHE FEDERAL BANK	1	$351,435.22	0.1%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$248,357.57	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$654,600.00	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$278,000.00	0.08%	0	$0.00
	THE EQUITABLE MORTGAGE CORP	1	$242,250.00	0.07%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$175,300.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$184,700.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$207,200.00	0.06%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$180,000.00	0.05%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$285,000.00	0.08%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$717,200.00	0.2%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$262,400.00	0.07%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$282,800.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$192,850.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$230,576.00	0.06%	0	$0.00
	THE PARK BANK	1	$216,125.00	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$227,000.00	0.06%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$348,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$204,803.00	0.06%	0	$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	$206,435.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$195,200.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$344,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$180,500.00	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$573,692.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,523,694.38	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$924,880.00	0.26%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$190,000.00	0.05%	0	$0.00
		3	$873,545.82	0.24%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK, N.A	1	$321,000.00	0.09%	0	$0.00
	UNIONBANK,N.A	4	$952,651.22	0.26%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$185,000.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$224,500.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	24	$6,855,244.00	1.9%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$247,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$770,000.00	0.21%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$403,750.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$260,000.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$244,000.00	0.07%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$175,200.00	0.05%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$204,511.44	0.06%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,899,238.00	0.53%	0	$0.00
	VILLAGE MORTGAGE	2	$504,873.00	0.14%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.05%	0	$0.00
	VYSTAR CREDIT UNION	2	$448,455.00	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	$6,495,082.26	1.8%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,097,600.00	0.3%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$2,307,150.00	0.64%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$798,055.08	0.22%	0	$0.00
	WAUKESHA STATE BANK	1	$198,500.00	0.05%	0	$0.00
	WEBSTER BANK, N.A	1	$310,000.00	0.09%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$231,800.00	0.06%	0	$0.00
	WESTERN BANCORP	1	$271,000.00	0.08%	0	$0.00
	WESTFIELD BANK, FSB	1	$375,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$642,500.00	0.18%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$674,000.00	0.19%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$234,120.00	0.06%	0	$0.00
	WR STARKEY MORTGAGE, LLP	4	$1,081,150.00	0.3%	0	$0.00
	Unavailable	1	$504,506.71	0.06%	0	$0.00

Total			**1,221**	**$361,098,303.53**	**100%**	**0**	**$0.00**
3138W9KX7		1ST MORTGAGES	1	$354,987.26	0.14%	0	$0.00
		1ST UNITED BANK	1	$240,000.00	0.09%	0	$0.00
		3RD FED BANK	1	$193,200.00	0.08%	0	$0.00
		4TRUST MORTGAGE, INC	1	$405,452.23	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$6,624,115.00	2.6%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$292,500.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$367,200.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$299,577.30	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$696,575.23	0.27%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$412,003.21	0.16%	0	$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	$232,539.00	0.09%	0	$0.00
		ALLIANT BANK	1	$188,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$185,000.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	3	$547,550.00	0.22%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$624,350.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$603,000.00	0.24%	0	$0.00
		AMERICAN NATIONAL BANK	1	$279,278.00	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$248,651.01	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$435,681.56	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$779,181.00	0.31%	0	$0.00
		AMERIPRO FUNDING, INC	1	$372,000.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$322,470.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$342,000.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$291,800.00	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$803,000.00	0.32%	0	$0.00
		AUBURNBANK	1	$254,600.00	0.1%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$400,278.00	0.16%	0	$0.00
		BADGER BANK	1	$268,000.00	0.11%	0	$0.00
		BANCORPSOUTH BANK	5	$1,233,259.00	0.48%	0	$0.00
		BANK OF HAWAII	2	$1,201,000.00	0.47%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$367,200.00	0.14%	0	$0.00
		BANK OF QUINCY	1	$190,500.00	0.07%	0	$0.00
		BANK OF THE CASCADES	2	$615,700.00	0.24%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,030,817.75	0.8%	0	$0.00
	BANNER BANK	3	$836,046.26	0.33%	0	$0.00
	BAXTER CREDIT UNION	3	$686,075.00	0.27%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	1	$312,000.00	0.12%	0	$0.00
	BELLCO CREDIT UNION	1	$201,695.76	0.08%	0	$0.00
	BLUE HILLS BANK	1	$200,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$224,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$1,048,550.00	0.41%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$2,068,500.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$6,777,306.28	2.66%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$331,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$1,272,000.00	0.5%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$244,000.00	0.1%	0	$0.00
	BUSEY BANK	1	$235,720.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$244,000.00	0.1%	0	$0.00
	CAPAHA BANK	1	$246,050.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	$234,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$238,500.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$272,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	$205,800.00	0.08%	0	$0.00
	CASHCALL, INC	8	$2,967,593.73	1.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$777,205.00	0.31%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$312,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$225,625.00	0.09%	0	$0.00
	CENTRUE BANK	1	$180,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	7	$2,503,150.00	0.98%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,861,022.00	1.12%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$182,085.34	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,401.00	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$256,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$204,800.00	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$208,139.04	0.08%	0	$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$235,000.00	0.09%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,695,070.00	0.67%	0	$0.00
	COBALT MORTGAGE, INC	22	$7,163,297.89	2.82%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$980,623.61	0.39%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$244,140.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$236,800.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$178,200.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$315,875.00	0.12%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$370,000.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$2,005,997.09	0.79%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$292,000.00	0.11%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,035,000.00	0.41%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,500.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$500,200.00	0.2%	0	$0.00
	DEAN COOPERATIVE BANK	1	$245,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$387,500.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$272,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$296,552.67	0.12%	0	$0.00
	EECU	1	$187,150.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$348,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,442,742.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$710,100.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$372,900.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,237.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$242,500.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$408,000.00	0.16%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	5	$1,985,651.71	0.78%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$368,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,085,615.00	0.43%	0	$0.00
	FAMERS BANK AND TRUST COMPANY	1	$178,800.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$255,300.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$245,600.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$453,000.00	0.18%	0	$0.00
	FAY SERVICING, LLC	1	$287,566.23	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,317,101.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK	1	$378,250.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$330,000.00	0.13%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$218,250.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,615,600.00	0.63%	0	$0.00
	FIRST CENTRAL BANK	1	$417,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,871,964.00	0.74%	0	$0.00
	FIRST COLEBROOK BANK	1	$175,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$764,800.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,405,439.00	0.55%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$596,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	1	$259,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$313,000.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$203,107.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,714,382.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$839,600.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$958,737.00	0.38%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,600.00	0.07%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$268,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$264,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$300,000.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	2	$544,500.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$217,600.00	0.09%	0	$0.00
	FIRST RATE FINANCIAL	1	$689,027.79	0.27%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$350,000.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$300,000.00	0.12%	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$200,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,726,900.00	0.68%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,260,300.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00

	FIRSTBANK	4	$872,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$982,770.00	0.39%	0	$0.00
	FIRSTRUST BANK	4	$969,500.00	0.38%	0	$0.00
	FNB DURANGO	1	$235,200.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$542,631.47	0.21%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$280,000.00	0.11%	0	$0.00
	FREMONT BANK	18	$5,858,246.54	2.3%	0	$0.00
	FULTON BANK, N.A	1	$360,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$865,922.00	0.34%	0	$0.00
	GENERAL MILLS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	GEORGETOWN BANK	1	$417,000.00	0.16%	0	$0.00
	GESA CREDIT UNION	1	$306,035.00	0.12%	0	$0.00
	GMFS LLC	4	$1,036,745.00	0.41%	0	$0.00
	GRAND BANK	1	$257,450.00	0.1%	0	$0.00
	GRAND BANK NA	1	$400,000.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$843,200.00	0.33%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,038,850.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,248,468.20	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,029,295.26	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$434,920.98	0.17%	0	$0.00
	HEARTLAND BANK	1	$199,500.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$179,450.00	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	1	$416,412.45	0.16%	0	$0.00
	HOMEWISE, INC	2	$442,400.00	0.17%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$291,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	3	$760,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,340,110.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,651.24	0.07%	0	$0.00
	IMORTGAGE.COM, INC	13	$3,313,094.00	1.3%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$207,900.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$364,800.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,586,000.00	0.62%	0	$0.00
	IOWA STATE BANK	1	$250,000.00	0.1%	0	$0.00
	IPAVA STATE BANK	1	$220,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$336,000.00	0.13%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$408,000.00	0.16%	0	$0.00
	KENT CREDIT UNION	1	$180,700.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,350,800.00	1.32%	0	$0.00
	LANDMARK CREDIT UNION	2	$688,500.00	0.27%	0	$0.00

	LAYTON STATE BANK	1	$194,000.00	0.08%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00
	LEADER BANK, N.A	5	$1,342,450.00	0.53%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$228,000.00	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$185,320.46	0.07%	0	$0.00
	LIBERTY BANK	2	$725,663.47	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$624,000.00	0.25%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$281,250.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$873,139.76	0.34%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$578,700.00	0.23%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	LPMC, LLC	2	$473,338.34	0.19%	0	$0.00
	LUANA SAVINGS BANK	1	$190,400.00	0.07%	0	$0.00
	M/I FINANCIAL CORP	5	$1,336,650.00	0.53%	0	$0.00
	MAGNA BANK	1	$273,571.38	0.11%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$175,200.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,370.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP	1	$177,650.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,052,375.00	0.41%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$218,250.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$538,750.00	0.21%	0	$0.00
	MERIDIAN BANK	2	$549,750.00	0.22%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$306,000.00	0.12%	0	$0.00
	METCALF BANK	1	$251,750.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC	1	$203,860.00	0.08%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$358,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$475,650.00	0.19%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$328,000.00	0.13%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$416,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00
	MONTAIN WEST FINANCIAL,INC	1	$181,000.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$247,200.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$498,250.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$364,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	1	$175,752.47	0.07%	0	$0.00

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00
	MWABANK	1	$230,000.00	0.09%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$409,000.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$236,250.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00
	NATIONSTARMORTGAGE	1	$488,553.91	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,500.00	0.08%	0	$0.00
	NCB, FSB	2	$527,500.00	0.21%	0	$0.00
	NETWORK FUNIDNG LP	1	$412,000.00	0.16%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	$311,550.46	0.12%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$281,850.00	0.11%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$190,800.00	0.07%	0	$0.00
	NORTHERN STATE BANK	1	$185,725.00	0.07%	0	$0.00
	NORTHMARK BANK	1	$205,800.00	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$182,665.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	5	$1,816,000.00	0.71%	0	$0.00
	OPES ADVISORS, INC	2	$1,143,000.00	0.45%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$357,000.00	0.14%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$195,000.00	0.08%	0	$0.00
	PACIFIC MERCANTILE BANK	1	$449,322.23	0.18%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$647,500.00	0.25%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$770,845.39	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,095,720.00	0.43%	0	$0.00
	PARKSIDE LENDING, LLC	11	$4,133,250.00	1.62%	0	$0.00
	PATELCO CREDIT UNION	2	$656,399.90	0.26%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$513,099.00	0.2%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,553,778.99	1.79%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,254,500.00	0.49%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$320,000.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$631,274.15	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,791,558.49	0.7%	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$512,005.32	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$201,600.00	0.08%	0	$0.00
	PREMIERBANK	1	$195,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$624,000.00	0.25%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$288,110.00	0.11%	0	$0.00
	PROVIDENT CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$363,500.00	0.14%	0	$0.00
	PROVINCIAL BANK	3	$904,665.00	0.36%	0	$0.00
	RABOBANK, N.A	1	$232,500.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$276,450.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,856,377.42	1.91%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,750,620.68	1.08%	0	$0.00
	REDWOOD CAPITAL BANK	1	$246,800.00	0.1%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$187,210.00	0.07%	0	$0.00
	RENASANT BANK	2	$393,200.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,307,150.00	0.51%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$294,148.49	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$626,750.00	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$273,600.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$790,178.14	0.31%	0	$0.00
	RUSHMORE	4	$1,071,900.00	0.42%	0	$0.00
	SALAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$880,500.00	0.35%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$349,495.72	0.14%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$207,828.54	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,965,400.00	0.77%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$194,918.76	0.08%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	2	$835,501.00	0.33%	0	$0.00
	SHORE MORTGAGE	1	$257,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$12,364,027.61	4.86%	0	$0.00
	SOUND COMMUNITY BANK	1	$387,125.00	0.15%	0	$0.00
		1	$417,000.00	0.16%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOVEREIGN BANK, N.A	3	$1,139,900.00	0.45%	0	$0.00
	ST.MARY'S BANK	2	$418,400.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$175,199.00	0.07%	0	$0.00
	STEARNS LENDING INC	17	$5,495,859.00	2.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,786,075.86	1.88%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$238,531.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$184,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	1	$401,850.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$329,800.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$783,536.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$4,046,750.00	1.59%	0	$0.00
	T. J. FINANCIAL, INC	2	$692,000.00	0.27%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$396,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$208,000.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$183,456.98	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$284,700.00	0.11%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$412,000.00	0.16%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$400,000.00	0.16%	0	$0.00
	TITONKA SAVINGS BANK	1	$228,800.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$228,000.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	TRISTAR FINANCE INC	1	$461,932.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$226,920.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,342,217.97	0.53%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$915,000.00	0.36%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$254,615.94	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$4,602,711.00	1.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,371.93	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$705,250.00	0.28%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$264,100.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$292,600.00	0.11%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$412,500.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$264,000.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$595,200.00	0.23%	0	$0.00
		VENTURE BANK	2	$528,500.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	8	$2,178,972.00	0.86%	0	$0.00
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		VISIONBANK OF IOWA	1	$202,000.00	0.08%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,094,203.93	1.61%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$891,410.00	0.35%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$610,000.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$870,589.00	0.34%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$561,600.00	0.22%	0	$0.00
		WESTERN BANCORP	2	$604,250.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$284,050.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	7	$1,893,125.00	0.74%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$192,000.00	0.08%	0	$0.00
		WINTER HILL BANK, FSB	1	$382,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$400,000.00	0.16%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$318,250.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$725,624.00	0.29%	0	$0.00
Total			**876**	**$254,467,503.78**	**100%**	**0**	**$0.00**
3138W9KY5		1ST 2ND MORTGAGE CO. N.J., INC	1	$323,250.00	0.07%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$186,500.00	0.04%	0	$0.00
		1ST MARINER BANK	1	$240,700.00	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$619,400.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$256,500.00	0.05%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$385,152.00	0.08%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,354,893.00	1.28%	0	$0.00

	ACOPIA, LLC	1	$248,800.00	0.05%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$348,000.00	0.07%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	3	$812,700.00	0.16%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	$908,420.00	0.18%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$178,730.40	0.04%	0	$0.00
	ALLIANCE BANK	1	$245,927.04	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$311,200.00	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$845,155.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK	2	$477,645.00	0.1%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	5	$1,268,290.00	0.26%	0	$0.00
	AMERICAN BANK	2	$506,375.00	0.1%	0	$0.00
	AMERICAN BANK CENTER	1	$360,800.00	0.07%	0	$0.00
	AMERICAN BANK, N.A	1	$224,800.00	0.05%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$193,500.00	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,489,356.25	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,447,800.00	0.29%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$939,308.68	0.19%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$2,271,700.00	0.46%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,118,100.00	0.23%	0	$0.00
	AMERIPRO FUNDING, INC	1	$364,067.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$412,400.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$209,200.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,045,902.00	0.21%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$187,367.37	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,497,951.31	0.71%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$254,100.00	0.05%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$411,878.71	0.08%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$400,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$256,396.00	0.05%	0	$0.00
	BANCORPSOUTH BANK	32	$8,054,053.00	1.63%	0	$0.00
	BANK FIRST NATIONAL	1	$175,000.00	0.04%	0	$0.00
	BANK OF DEERFIELD	1	$249,200.00	0.05%	0	$0.00
	BANK OF ENGLAND	5	$975,170.00	0.2%	0	$0.00
	BANK OF HAWAII	7	$3,371,750.00	0.68%	0	$0.00
	BANK OF RANTOUL	1	$208,000.00	0.04%	0	$0.00
	BANK OF THE CASCADES	7	$1,698,400.00	0.34%	0	$0.00
	BANK OF THE JAMES	1	$271,199.87	0.05%	0	$0.00
		35	$10,364,999.75	2.09%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00
	BANNER BANK	3	$750,400.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$256,500.00	0.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	2	$619,750.00	0.13%	0	$0.00
	BELLCO CREDIT UNION	1	$223,670.00	0.05%	0	$0.00
	BLACKHAWK BANK	1	$225,000.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	2	$580,400.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,410,050.00	0.28%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$384,000.00	0.08%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$339,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,334,950.00	0.27%	0	$0.00
	BROADWAY BANK	1	$254,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC	1	$297,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	$10,304,447.78	2.08%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$376,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,079,200.00	0.22%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00
	BUSEY BANK	1	$210,490.00	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$200,881.56	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$177,200.00	0.04%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$797,250.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$873,377.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	$589,075.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,500.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	$442,500.00	0.09%	0	$0.00
	CARROLLTON BANK	1	$212,000.00	0.04%	0	$0.00
	CASHCALL, INC	14	$5,329,936.98	1.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,401,050.00	0.28%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$228,684.00	0.05%	0	$0.00
	CENTRAL ONE FCU	1	$176,540.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK	1	$518,059.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$257,450.00	0.05%	0	$0.00
	CENTRUE BANK	1	$320,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	4	$956,724.00	0.19%	0	$0.00

	CHAMPION CREDIT UNION	1	$271,190.93	0.05%	0	$0.00
	CHEMICAL BANK	1	$250,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	27	$7,989,490.00	1.61%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$195,200.00	0.04%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$187,150.00	0.04%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	$709,000.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST CO	1	$196,800.00	0.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,548,537.00	0.31%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$272,000.00	0.05%	0	$0.00
	CITIZENS NATL HENDERSON	1	$268,880.00	0.05%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$481,275.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$342,483.39	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$249,600.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	$9,063,914.43	1.83%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,032,360.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC	31	$9,824,300.90	1.98%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,224,952.23	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$843,755.60	0.17%	0	$0.00
	COLORADO CREDIT UNION	1	$202,255.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	2	$756,618.20	0.15%	0	$0.00
	COMMERCE STATE BANK	2	$498,500.00	0.1%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$382,950.00	0.08%	0	$0.00
	COMMUNITY BANK	2	$408,000.00	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$214,400.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.04%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$242,750.00	0.05%	0	$0.00
	COMMUNITY STATE BANK	2	$629,300.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$187,200.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,442,330.60	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$949,770.00	0.19%	0	$0.00
	CORRIDOR MORTGAGE COMPANY	1	$268,525.00	0.05%	0	$0.00
	CORTRUST MORTGAGE	1	$242,250.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,400.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO	1	$237,000.00	0.05%	0	$0.00
	CREDIT UNION WEST	1	$300,000.00	0.06%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$687,750.00	0.14%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$216,750.00	0.04%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,328,000.00	0.27%	0	$0.00
	DFCU FINANCIAL	6	$1,473,250.00	0.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$323,070.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$199,500.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$218,250.00	0.04%	0	$0.00
	EASTWOOD BANK	1	$244,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$989,072.50	0.2%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$396,000.00	0.08%	0	$0.00
	ENG LENDING	1	$198,800.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$753,150.00	0.15%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,400.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,461,950.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$918,750.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,228,999.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$602,500.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,400.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$187,000.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	4	$845,305.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$304,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$504,000.00	0.1%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	7	$2,216,200.00	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,286,880.00	0.26%	0	$0.00
	FAA CREDIT UNION	1	$219,220.00	0.04%	0	$0.00
	FAIRFIELD NATIONAL BANK	1	$211,200.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,587,746.00	0.52%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,399,230.00	0.69%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$178,358.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC	2	$593,510.00	0.12%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$194,706.30	0.04%	0	$0.00
	FIDELITY BANK	1	$245,115.00	0.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$4,128,285.00	0.83%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$403,200.00	0.08%	0	$0.00

	FIRST BANK FINANCIAL CENTRE	1	$388,000.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$275,000.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$280,250.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,252,950.00	1.06%	0	$0.00
	FIRST CENTURY BANK	1	$270,000.00	0.05%	0	$0.00
	FIRST CHOICE BANK	2	$510,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	$1,603,200.00	0.32%	0	$0.00
	FIRST COMMERCIAL BANK	2	$607,250.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$2,037,900.00	0.41%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$350,267.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	6	$1,626,050.00	0.33%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,427,999.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$304,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	2	$911,400.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$1,935,280.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,393,462.61	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,043,730.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$803,657.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,677.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$268,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$248,250.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$179,550.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$707,050.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$727,125.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	2	$688,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,694,300.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST CO	1	$271,605.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,495,540.00	0.5%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$197,000.00	0.04%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$678,250.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$1,157,034.00	0.23%	0	$0.00
	FIRSTRUST BANK	4	$1,267,400.00	0.26%	0	$0.00
	FLORIDA CREDIT UNION	1	$207,900.00	0.04%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$211,680.69	0.04%	0	$0.00
	FORUM CREDIT UNION	2	$376,076.75	0.08%	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$186,000.00	0.04%	0	$0.00

	FOUNTAIN CITY FUNDING, INC	1	$208,181.00	0.04%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	$228,000.00	0.05%	0	$0.00
	FREMONT BANK	35	$10,784,925.20	2.18%	0	$0.00
	FRONTIER BANK	1	$206,000.00	0.04%	0	$0.00
	FULTON BANK, N.A	3	$770,643.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$246,587.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$929,618.00	0.19%	0	$0.00
	GEO CORP INC	1	$273,750.00	0.06%	0	$0.00
	GESA CREDIT UNION	2	$492,614.00	0.1%	0	$0.00
	GMFS LLC	6	$1,594,752.00	0.32%	0	$0.00
	GOLDEN BELT BANK FSA	1	$204,000.00	0.04%	0	$0.00
	GRAND BANK	1	$203,000.00	0.04%	0	$0.00
	GRAND BANK NA	1	$297,000.00	0.06%	0	$0.00
	GRAND MARAIS STATE BANK	1	$271,500.00	0.05%	0	$0.00
	GRAND VALLEY BANK	1	$291,500.00	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$512,800.00	0.1%	0	$0.00
	GREAT WESTERN BANK	4	$930,028.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.04%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$200,000.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$183,750.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	3	$892,020.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$697,650.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,049,150.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,627.38	0.05%	0	$0.00
	HARBOR NATIONAL BANK	1	$269,000.00	0.05%	0	$0.00
	HARBORONE CREDIT UNION	1	$187,920.00	0.04%	0	$0.00
	HEARTLAND BANK	3	$871,918.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$715,300.00	0.14%	0	$0.00
	HOME BANK	1	$236,000.00	0.05%	0	$0.00
	HOME FEDERAL BANK	1	$180,405.00	0.04%	0	$0.00
	HOME FINANCING CENTER, INC	1	$363,248.85	0.07%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$297,000.00	0.06%	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$195,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$297,265.00	0.06%	0	$0.00
	HOMELAND CREDIT UNION, INC	1	$204,250.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$425,000.00	0.09%	0	$0.00
	HOMETOWN LENDERS LLC	1	$270,320.00	0.05%	0	$0.00

	HOMEWISE, INC	1	$177,600.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$517,400.00	0.1%	0	$0.00
	HOOSAC BANK	2	$442,500.00	0.09%	0	$0.00
	HORIZON BANK, N.A	1	$178,433.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,051,500.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$583,120.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$268,200.00	0.05%	0	$0.00
	IMORTGAGE.COM, INC	14	$4,291,770.00	0.87%	0	$0.00
	INDEPENDENT BANK	2	$484,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$708,950.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$264,000.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,250.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,468,750.00	0.3%	0	$0.00
	INWOOD NATIONAL BANK	1	$223,000.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$207,650.00	0.04%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$344,950.00	0.07%	0	$0.00
	JMAC ELNDING, INC	1	$175,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.08%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$255,000.00	0.05%	0	$0.00
	KENT CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$298,331.97	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$288,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$3,585,502.00	0.72%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$624,000.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,901,550.00	1.39%	0	$0.00
	LANDMARK COMMUNITY	1	$401,375.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	4	$836,800.00	0.17%	0	$0.00
	LAONA STATE BANK	1	$180,000.00	0.04%	0	$0.00
	LEADER BANK N.A	3	$924,300.00	0.19%	0	$0.00
	LEADER BANK, N.A	14	$4,872,100.00	0.98%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$299,250.00	0.06%	0	$0.00
	LEADERONEFINANCIALCORPORATION	1	$324,800.00	0.07%	0	$0.00
	LIBERTY BANK	2	$596,746.38	0.12%	0	$0.00
	LIBERTY MORTGAGE CORP	1	$450,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$707,350.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$194,107.20	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	14	$4,517,564.21	0.91%	0	$0.00

	LOS ANGELES FIREMENS CREDIT UNION	1	$330,000.00	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$304,000.00	0.06%	0	$0.00
	LUANA SAVINGS BANK	2	$478,000.00	0.1%	0	$0.00
	M/I FINANCIAL CORP	5	$1,438,850.00	0.29%	0	$0.00
	MAGNA BANK	4	$1,044,151.00	0.21%	0	$0.00
	MAIN STREET BANK	1	$368,147.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$228,800.00	0.05%	0	$0.00
	MARINE BANK	2	$497,990.00	0.1%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$231,200.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$255,600.00	0.05%	0	$0.00
	MCCLAIN BANK	1	$200,800.00	0.04%	0	$0.00
	MEETINGHOUSE BANK	1	$360,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,714,175.00	0.35%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$177,500.00	0.04%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,117,400.00	0.23%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$204,000.00	0.04%	0	$0.00
	MERCHANTS ASND FARMERS BANK	1	$232,000.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$262,000.00	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$514,950.00	0.1%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$247,500.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE	2	$761,386.00	0.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$262,250.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$290,700.00	0.06%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$250,325.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,371,171.53	0.48%	0	$0.00
	MISSOURI CREDIT UNION	1	$265,510.00	0.05%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$214,200.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	2	$500,686.21	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$251,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$280,000.00	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$627,205.39	0.13%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.08%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$412,377.96	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$388,739.24	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$626,250.00	0.13%	0	$0.00
		1	$257,050.00	0.05%	0	$0.00

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK					
	MWABANK	1	$209,000.00	0.04%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$933,000.00	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	$221,801.00	0.04%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,306,512.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	5	$1,824,906.24	0.37%	0	$0.00
	NCB, FSB	5	$1,216,723.86	0.25%	0	$0.00
	NETWORK FUNDING, L.P	1	$386,250.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$477,250.00	0.1%	0	$0.00
	NORTH SHORE BANK	1	$270,750.00	0.05%	0	$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$323,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$1,044,823.96	0.21%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$220,000.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$306,400.00	0.06%	0	$0.00
	NUVISION FCU	2	$631,500.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$298,471.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	8	$2,779,900.00	0.56%	0	$0.00
	OAK BANK	1	$210,800.00	0.04%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$347,800.00	0.07%	0	$0.00
	OCEANFIRST BANK	1	$356,000.00	0.07%	0	$0.00
	OPES ADVISORS, INC	7	$2,804,526.43	0.57%	0	$0.00
	ORIENTAL BANK	2	$546,400.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$331,500.00	0.07%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$624,079.25	0.13%	0	$0.00
	PACIFIC TRUST BANK	1	$352,800.00	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,339,500.00	0.27%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,267,237.99	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$706,336.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$678,400.00	0.14%	0	$0.00
	PARKSIDE LENDING, LLC	25	$9,095,078.29	1.84%	0	$0.00
	PATELCO CREDIT UNION	2	$900,500.00	0.18%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,975.00	0.04%	0	$0.00
	PEGASUS BANK	1	$271,600.00	0.05%	0	$0.00
	PEOPLES BANK	2	$450,510.40	0.09%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$360,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,306,555.08	1.68%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,380,750.00	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$219,450.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,706,000.00	0.34%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	$624,089.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$547,200.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,592,500.00	0.32%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$208,800.00	0.04%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$224,675.82	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$462,000.00	0.09%	0	$0.00
	PREFERRED MORTGAGE LENDERS	1	$288,861.57	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$185,000.00	0.04%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$203,700.00	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,148,500.00	0.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$762,000.00	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$474,600.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	3	$622,950.00	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$377,000.00	0.08%	0	$0.00
	R BANK	1	$275,920.00	0.06%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$386,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$238,500.00	0.05%	0	$0.00
	RABOBANK, N.A	2	$625,500.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$294,500.00	0.06%	0	$0.00
	RANLIFE, INC	1	$239,500.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$263,920.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	$6,022,804.00	1.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,537,200.00	0.71%	0	$0.00
	RED RIVER BANK	1	$212,000.00	0.04%	0	$0.00
	RENASANT BANK	3	$975,200.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,142,474.39	0.23%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$239,400.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$185,600.00	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$182,400.00	0.04%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.05%	0	$0.00
	ROSS MORTGAGE CORP	1	$204,250.00	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,528,950.00	0.31%	0	$0.00
	RUSHMORE	9	$3,169,000.00	0.64%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	SALAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$302,000.00	0.06%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,000.00	0.04%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$388,823.36	0.08%	0	$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,735,000.00	0.35%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$600,684.21	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$352,456.76	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$358,528.44	0.07%	0	$0.00
	SFMC, LP	1	$214,670.00	0.04%	0	$0.00
	SHEA MORTGAGE INC	4	$1,549,163.66	0.31%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$229,574.88	0.05%	0	$0.00
	SHORE MORTGAGE	4	$1,191,701.08	0.24%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	$25,134,575.56	5.07%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,900.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$215,650.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	2	$732,900.00	0.15%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$237,000.00	0.05%	0	$0.00
	SOVEREIGN BANK, N.A	24	$7,159,486.00	1.44%	0	$0.00
	ST.MARY'S BANK	2	$552,750.00	0.11%	0	$0.00

	STANDARD BANK & TRUST COMPANY	1	$259,200.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$500,300.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	3	$809,800.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$339,413.00	0.07%	0	$0.00
	STANFORD FCU	3	$919,778.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$300,000.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$461,500.00	0.09%	0	$0.00
	STEARNS LENDING INC	40	$14,004,301.36	2.83%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$5,799,193.68	1.17%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$805,959.39	0.16%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$234,646.05	0.05%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,983,395.89	0.4%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$889,420.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$200,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	31	$9,839,065.00	1.99%	0	$0.00
	T. J. FINANCIAL, INC	4	$1,194,000.00	0.24%	0	$0.00
	TEXANS CREDIT UNION	1	$202,900.65	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	5	$1,489,000.00	0.3%	0	$0.00
	THE COLUMBIA BANK	1	$412,179.67	0.08%	0	$0.00
	THE F&M BANK & TRUST CO	1	$416,930.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK	1	$189,900.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$597,000.00	0.12%	0	$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	$191,850.00	0.04%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	THE MORTGAGE LINK, INC	1	$315,000.00	0.06%	0	$0.00
	THE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$237,500.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,143,131.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$181,000.00	0.04%	0	$0.00
		1	$270,800.47	0.05%	0	$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE					
	THINK MUTUAL BANK	4	$976,800.00	0.2%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.04%	0	$0.00
	TOWN & COUNTRY BANK	1	$217,500.00	0.04%	0	$0.00
	TOWNE MORTGAGE	1	$284,808.39	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$218,640.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$237,301.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$236,680.00	0.05%	0	$0.00
	TRUSTONE	5	$1,259,505.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	2	$611,750.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST	2	$485,250.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,454,431.75	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,827,705.00	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CPRPORATION	1	$257,400.00	0.05%	0	$0.00
	UNION STATE BANK	1	$217,500.00	0.04%	0	$0.00
	UNIONBANK,N.A	3	$1,159,598.99	0.23%	0	$0.00
	UNITED BANK &TRUST	5	$1,485,500.00	0.3%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$9,031,392.22	1.82%	0	$0.00
	UNITEDONE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$228,000.00	0.05%	0	$0.00
	UNITY BANK	1	$362,500.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$260,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,000.00	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$372,150.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,079,250.00	0.22%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,100.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$420,000.00	0.08%	0	$0.00
	USE CREDIT UNION	1	$322,700.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	2	$638,000.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,356,108.00	0.27%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,605,275.00	0.32%	0	$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$177,200.00	0.04%	0	$0.00
	VILLAGE MORTGAGE	2	$662,000.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	29	$9,099,159.61	1.84%	0	$0.00

		COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$3,948,305.00	0.8%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$904,711.00	0.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$230,785.87	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$531,001.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$1,032,500.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,039,400.00	0.21%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$269,600.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$254,250.00	0.05%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$294,400.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$937,600.00	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$400,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$1,962,171.25	0.4%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$270,760.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$203,699.47	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$183,100.00	0.01%	0	$0.00
Total			**1,684**	**$495,549,726.29**	**100%**	**0**	**$0.00**
3138W9KZ2		1ST MORTGAGES	1	$338,939.00	0.1%	0	$0.00
		3RD FED BANK	1	$320,000.00	0.1%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,230,750.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$6,834,831.00	2.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$390,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$195,920.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$393,178.44	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$339,499.11	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$408,000.00	0.12%	0	$0.00
		AMERICAN BANK	4	$946,200.00	0.28%	0	$0.00
		AMERICAN BANK CENTER	1	$262,400.00	0.08%	0	$0.00
		AMERICAN FEDERAL BANK	2	$502,000.00	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$959,775.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$331,500.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00
			3	$833,000.00	0.25%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	1	$319,448.70	0.09%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	$2,630,855.00	0.78%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$377,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$424,900.00	0.13%	0	$0.00
	AMERIPRO FUNDING, INC	1	$236,800.00	0.07%	0	$0.00
	ANCHORBANK, FSB	1	$333,300.00	0.1%	0	$0.00
	ANIMAS CREDIT UNION	1	$208,206.23	0.06%	0	$0.00
	ARIZONA BANK AND TRUST	1	$230,000.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$296,400.00	0.09%	0	$0.00
	ARK MORTGAGE INC	1	$200,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,600.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.06%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$206,900.00	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$186,918.05	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$662,700.00	0.2%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$401,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	4	$1,172,200.00	0.35%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	2	$475,250.00	0.14%	0	$0.00
	BANK OF GALESVILLE	2	$567,400.00	0.17%	0	$0.00
	BANK OF HAWAII	6	$2,246,750.00	0.67%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$514,168.65	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$355,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,383,750.00	0.41%	0	$0.00
	BANKNEWPORT	1	$356,400.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$195,112.14	0.06%	0	$0.00
	BANNER BANK	2	$467,500.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	5	$1,634,950.00	0.49%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$258,750.00	0.08%	0	$0.00
	BELLCO CREDIT UNION	1	$258,410.21	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$351,500.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$943,150.00	0.28%	0	$0.00
	BOULDER VALLEY CU	1	$329,300.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$668,000.00	0.2%	0	$0.00

	BROKER SOLUTIONS INC	1	$348,000.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,469,276.49	1.63%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$202,500.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$252,618.95	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	$829,037.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$363,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$199,000.00	0.06%	0	$0.00
	CASHCALL, INC	15	$6,189,490.51	1.84%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,876,867.00	0.56%	0	$0.00
	CENTRAL BANK	2	$508,000.00	0.15%	0	$0.00
	CENTRAL ONE FCU	1	$275,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$205,000.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$371,800.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$178,980.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$278,313.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,950,987.00	0.58%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,780,455.38	1.72%	0	$0.00
	CITIZENS FIRST BANK	1	$412,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$593,785.00	0.18%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$531,900.00	0.16%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,700,201.37	1.69%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$328,000.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	1	$364,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	22	$6,241,768.00	1.85%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,432,223.27	0.43%	0	$0.00
	COMMERCIAL BANK	1	$222,000.00	0.07%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$241,360.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$660,768.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$396,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$327,435.00	0.1%	0	$0.00
	CREDIT UNION OF COLORAD	1	$323,910.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	2	$372,400.00	0.11%	0	$0.00
	CREDIT UNION OF NEW JERSEY	2	$640,000.00	0.19%	0	$0.00

	CUMBERLAND FEDERAL BANK FSB	1	$335,600.00	0.1%	0	$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$178,480.00	0.05%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$217,752.87	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,000.00	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$182,647.28	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,078,329.00	0.62%	0	$0.00
	DFCU FINANCIAL	3	$690,760.00	0.21%	0	$0.00
	DHA FINANCIAL INC	1	$178,400.00	0.05%	0	$0.00
	DIME BANK	1	$390,000.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$602,750.00	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$291,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$479,400.00	0.14%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$228,950.00	0.07%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$411,400.00	0.12%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$265,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$840,285.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,500.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$285,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,500,500.00	0.45%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,193,939.00	0.35%	0	$0.00
	EVOLVE BANK & TRUST	1	$175,000.00	0.05%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	12	$3,800,612.00	1.13%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$594,700.00	0.18%	0	$0.00
	FAA CREDIT UNION	1	$319,920.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$795,100.00	0.24%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$310,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,040,000.00	0.31%	0	$0.00
	FARMERS STATE BANK	1	$207,100.00	0.06%	0	$0.00
	FARMERS&MERCHANTSSTATEBBANK	1	$202,009.93	0.06%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,142,897.00	0.34%	0	$0.00
		6	$2,053,604.00	0.61%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$261,601.00	0.08%	0	$0.00
	FIRST BANK	1	$198,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$356,000.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$323,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$198,000.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,494,925.00	1.04%	0	$0.00
	FIRST CHOICE BANK	2	$480,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	$2,578,387.89	0.77%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	$205,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$178,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$742,810.00	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$654,540.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,700.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$210,000.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$733,314.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,295.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$174,736.43	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,346,305.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,553,517.92	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$521,905.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$204,300.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$407,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$836,296.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$522,233.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$340,982.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$536,109.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$931,600.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$229,871.24	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$206,250.00	0.06%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$296,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$177,555.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	2	$801,000.00	0.24%	0	$0.00

	FIRST STATE BANK SHANNON-POLO	1	$218,000.00	0.06%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$201,400.00	0.06%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,411,700.00	0.42%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,110,139.00	0.33%	0	$0.00
	FIRSTBANK	3	$851,800.00	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$192,000.00	0.06%	0	$0.00
	FIRSTRUST BANK	2	$736,200.00	0.22%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$255,000.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$217,000.00	0.06%	0	$0.00
	FREMONT BANK	21	$7,447,942.86	2.21%	0	$0.00
	FRONTIER BANK	1	$197,600.00	0.06%	0	$0.00
	FRONTIER SAVINGS BANK	1	$176,000.00	0.05%	0	$0.00
	FULTON BANK, N.A	2	$442,337.76	0.13%	0	$0.00
	GATEWAY HOME LENDING	1	$220,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,038,000.00	0.31%	0	$0.00
	GENISYS CREDIT UNION	1	$219,000.00	0.07%	0	$0.00
	GMFS LLC	8	$1,960,766.00	0.58%	0	$0.00
	GOLDEN BELT BANK FSA	1	$203,000.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$209,633.78	0.06%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$192,000.00	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$434,058.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$322,050.00	0.1%	0	$0.00
	GUARANTY FEDERAL	1	$278,400.00	0.08%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$194,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,083,780.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$411,698.44	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,250,403.00	0.67%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$276,582.80	0.08%	0	$0.00
	HEARTLAND BANK	1	$318,654.00	0.09%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$263,625.00	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.06%	0	$0.00
	HNB NATIONAL BANK	1	$285,600.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$239,200.00	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	1	$341,528.82	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$183,728.93	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$184,000.00	0.05%	0	$0.00
	HORICON BANK	2	$574,400.00	0.17%	0	$0.00

	HORIZON BANK, N.A	2	$452,750.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,063,000.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$448,200.00	0.13%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$209,520.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,000.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	8	$2,272,034.00	0.68%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$274,100.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,472,700.00	0.44%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$285,000.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$189,750.00	0.06%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$186,500.00	0.06%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$299,633.91	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$214,800.00	0.06%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$247,200.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,494,708.67	1.34%	0	$0.00
	LANDMARK CREDIT UNION	1	$324,900.00	0.1%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	$340,000.00	0.1%	0	$0.00
	LBS FINANCIAL CREDIT UNION	3	$1,067,760.00	0.32%	0	$0.00
	LEADER BANK, N.A	11	$3,792,495.54	1.13%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$314,448.43	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$959,250.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$2,435,725.39	0.72%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00
	M/I FINANCIAL CORP	3	$688,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$216,000.00	0.06%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.08%	0	$0.00
	MARINE BANK	2	$383,275.63	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,738,180.00	0.52%	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$415,000.00	0.12%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$222,100.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$261,250.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$352,333.79	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$262,250.00	0.08%	0	$0.00

	MINNESOTA BANK AND TRUST	1	$280,250.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,149,458.69	0.34%	0	$0.00
	MISSOURI CREDIT UNION	2	$627,500.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$567,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$280,000.00	0.08%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$260,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$277,337.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$210,363.41	0.06%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$182,538.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$806,200.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$249,500.00	0.07%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$498,600.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$214,000.00	0.06%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$649,000.00	0.19%	0	$0.00
	NEWTOWNE MORTGAGE	1	$273,960.00	0.08%	0	$0.00
	NOBLE HOME LOANS, INC	1	$220,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$1,092,170.70	0.32%	0	$0.00
	NORTHWESTERN MORTGAGE CO	2	$436,505.00	0.13%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$696,800.00	0.21%	0	$0.00
	NUMARK CREDIT UNION	1	$330,000.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	1	$377,000.00	0.11%	0	$0.00
	OAK BANK	1	$228,100.00	0.07%	0	$0.00
	OCEANFIRST BANK	2	$534,000.00	0.16%	0	$0.00
	OLD LINE BANK	1	$202,000.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$312,075.00	0.09%	0	$0.00
	OPES ADVISORS, INC	2	$1,191,100.00	0.35%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$847,750.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$221,950.00	0.07%	0	$0.00
	PACIFIC TRUST BANK	1	$235,000.00	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$561,437.00	0.17%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,063,815.58	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$250,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,302.51	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,345,100.00	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$583,235.04	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	24	$9,342,150.00	2.78%	0	$0.00

	PATELCO CREDIT UNION	5	$1,768,500.00	0.53%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$388,000.00	0.12%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$208,550.00	0.06%	0	$0.00
	PEOPLES STATE BANK	1	$189,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$6,618,200.00	1.97%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$881,600.00	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$371,475.85	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$262,279.37	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$477,283.00	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$655,330.00	0.19%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$555,022.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$428,700.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.12%	0	$0.00
	PRIMEBANK	1	$242,250.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	5	$1,658,393.00	0.49%	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$211,202.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$320,428.00	0.1%	0	$0.00
	PS BANK	1	$247,000.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$769,100.00	0.23%	0	$0.00
	PULASKI BANK HOME LENDING OLD OLIVE	1	$344,502.92	0.1%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$291,560.20	0.09%	0	$0.00
	RANDOLPH-BROOKS FCU	1	$194,260.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	$4,795,523.00	1.42%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,965,685.00	0.58%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$213,000.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$294,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$501,732.00	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$572,500.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$238,647.90	0.07%	0	$0.00
	RIVER VALLEY BANK	3	$554,562.00	0.16%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$398,000.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$307,771.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$666,287.00	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,182.00	0.05%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,412,026.00	0.72%	0	$0.00
	ROXBORO SAVINGS BANK	2	$422,250.00	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$209,800.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$519,000.00	0.15%	0	$0.00
	SALAL CREDIT UNION	1	$176,250.00	0.05%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$415,000.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$416,385.67	0.12%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$694,779.10	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,717,500.00	0.51%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$193,314.79	0.06%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$279,300.00	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$442,850.00	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$324,440.00	0.1%	0	$0.00
	SECURITY STATE BANK	1	$263,850.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$0.00
	SFMC, LP	1	$313,500.00	0.09%	0	$0.00
	SHORE MORTGAGE	3	$629,800.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	$18,145,037.53	5.39%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,400.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$236,550.00	0.07%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$330,125.00	0.1%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$185,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	0.12%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$294,210.00	0.09%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$279,000.00	0.08%	0	$0.00
	SOVEREIGN	1	$206,688.23	0.06%	0	$0.00
	SOVEREIGN BANK, N.A	3	$785,204.00	0.23%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$202,800.00	0.06%	0	$0.00
	STANFORD FCU	2	$950,600.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$217,550.00	0.06%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$222,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	25	$7,277,506.73	2.16%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$5,436,247.29	1.62%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$185,500.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$583,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$261,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,361,565.57	0.4%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	9	$2,732,325.00	0.81%	0	$0.00
	SWBC MORTGAGE CORPORATION	28	$8,242,381.96	2.45%	0	$0.00
	T. J. FINANCIAL, INC	2	$950,850.00	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$250,000.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$185,400.00	0.06%	0	$0.00
	THE FIRST STATE BANK	1	$222,300.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$185,438.71	0.06%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$245,000.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$182,845.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,226,842.00	0.36%	0	$0.00
	THINK MUTUAL BANK	1	$196,000.00	0.06%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$195,750.00	0.06%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$475,400.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$225,800.00	0.07%	0	$0.00
	TRADITION MORTGAGE LLC	1	$207,920.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$221,075.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$298,400.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$324,950.00	0.1%	0	$0.00
	TRUSTONE	3	$1,109,430.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$818,752.46	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CCORPORATION	1	$210,600.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$719,600.00	0.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$687,082.91	0.2%	0	$0.00
	UNITED BANK &TRUST	1	$417,000.00	0.12%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$375,700.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$11,679,387.00	3.47%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$233,000.00	0.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$391,435.20	0.12%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$641,250.00	0.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$570,880.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$671,670.00	0.2%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$414,374.95	0.12%	0	$0.00
		VERITAS FUNDING, LLC	7	$1,932,346.00	0.57%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$380,000.00	0.11%	0	$0.00
		VILLAGE MORTGAGE	1	$284,849.00	0.08%	0	$0.00
		VYSTAR CREDIT UNION	1	$181,731.87	0.05%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	$6,942,299.00	2.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$976,271.00	0.29%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,257,416.00	0.67%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$532,450.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$358,435.81	0.11%	0	$0.00
		WCS LENDING LLC	1	$357,000.00	0.11%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,200.00	0.05%	0	$0.00
		WESTERN NATIONAL BANK	1	$370,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	9	$2,617,995.00	0.78%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$458,982.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$992,175.00	0.29%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$255,622.86	0.08%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$532,330.00	0.16%	0	$0.00
		YORK TRADITIONS BANK	1	$260,000.00	0.08%	0	$0.00
		Unavailable	2	$689,233.00	0.23%	0	$0.00
Total			**1,130**	**$336,566,781.62**	**100%**	**0**	**$0.00**
3138W9LA6		AMERICAN INTERNET MORTGAGE, INC	1	$284,000.00	9.59%	0	$0.00
		BAY EQUITY LLC	1	$230,000.00	7.77%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,486,000.00	50.18%	0	$0.00
		IMORTGAGE.COM, INC	2	$677,250.00	22.87%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$284,050.00	9.59%	0	$0.00
Total			**9**	**$2,961,300.00**	**100%**	**0**	**$0.00**
3138W9LB4		121 FINANCIAL CREDIT UNION	1	$105,551.06	0.91%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$183,000.00	1.57%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$37,000.00	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$73,500.00	0.63%	0	$0.00
		ANCHORBANK, FSB	2	$170,500.00	1.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,451,112.82	12.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$360,890.20	3.1%	0	$0.00
		BANCORPSOUTH BANK	3	$172,300.00	1.48%	0	$0.00
		BANK OF FRANKLIN	1	$50,000.00	0.43%	0	$0.00
		BANK OF WASHINGTON	2	$162,357.00	1.39%	0	$0.00
		BAXTER CREDIT UNION	9	$852,049.87	7.31%	0	$0.00
		BUSEY BANK	1	$50,000.00	0.43%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.66%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$95,520.14	0.82%	0	$0.00
		CITY NATIONAL BANK	1	$85,921.55	0.74%	0	$0.00
		COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$121,125.00	1.04%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,603.85	0.47%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$78,430.99	0.67%	0	$0.00
		COLUMBUS METRO FED CR UNION	1	$96,500.00	0.83%	0	$0.00
		COMMUNITY TRUST BANK	1	$91,166.83	0.78%	0	$0.00
		CONSUMERS CREDIT UNION	1	$60,000.00	0.52%	0	$0.00
		DORAL MORTGAGE LLC	1	$54,300.00	0.47%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.86%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$89,590.03	0.77%	0	$0.00
		EMPLOYEES CREDIT UNION	1	$100,000.00	0.86%	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$179,752.00	1.54%	0	$0.00
		FAA CREDIT UNION	1	$80,000.00	0.69%	0	$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.82%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.99%	0	$0.00
		FIRST COUNTY BANK	1	$103,637.52	0.89%	0	$0.00
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$49,000.00	0.42%	0	$0.00
		FIRST PLACE BANK	2	$140,710.42	1.21%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$46,800.00	0.4%	0	$0.00

	GIFFORD STATE BANK	1	$90,000.00	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$35,000.00	0.3%	0	$0.00
	HAWTHORN BANK	1	$106,000.00	0.91%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$79,000.00	0.68%	0	$0.00
	HNB NATIONAL BANK	1	$20,000.00	0.17%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$65,326.06	0.56%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,200.00	0.43%	0	$0.00
	INDEPENDENT BANK	1	$77,400.00	0.66%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$172,200.00	1.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$854,192.98	7.33%	0	$0.00
	LIBERTY BANK	1	$70,000.00	0.6%	0	$0.00
	LINN AREA CREDIT UNION	1	$117,000.00	1%	0	$0.00
	MERCANTILE BANK	1	$68,955.42	0.59%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$110,000.00	0.94%	0	$0.00
	MIDLAND STATES BANK	1	$96,189.61	0.83%	0	$0.00
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.56%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$68,950.00	0.59%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$260,803.16	2.24%	0	$0.00
	MORTGAGE CENTER, LLC	1	$33,000.00	0.28%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$94,800.00	0.81%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$115,000.00	0.99%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.43%	0	$0.00
	PENTAGON FEDERAL C. U	1	$93,000.00	0.8%	0	$0.00
	PHILO EXCHANGE BANK	1	$95,000.00	0.82%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$117,000.00	1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$94,000.00	0.81%	0	$0.00
	RENASANT BANK	1	$32,000.00	0.27%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$22,000.00	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$62,000.00	0.53%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$85,700.00	0.74%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$115,500.00	0.99%	0	$0.00
	SOLARITY CREDIT UNION	1	$50,632.67	0.43%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$206,663.80	1.77%	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,700.41	0.5%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$35,000.00	0.3%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$117,000.00	1%	0	$0.00

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$492,564.30	4.23%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	1.07%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$70,000.00	0.6%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$161,200.00	1.38%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,000.00	0.68%	0	$0.00
		TWO RIVERS BANK AND TRUST	1	$97,600.00	0.84%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$830,329.67	7.13%	0	$0.00
		UNITEDONE CREDIT UNION	1	$78,200.00	0.67%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$38,100.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$107,500.00	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$104,135.00	0.91%	0	$0.00
Total			**150**	**$11,649,162.36**	**100%**	**0**	**$0.00**
3138W9LC2		ABBEVILLE BUILDING & LOAN	1	$200,000.00	1.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$222,400.00	1.2%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$174,000.00	0.94%	0	$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$347,000.00	1.87%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	2	$330,000.00	1.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$502,500.00	2.71%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$899,000.00	4.85%	0	$0.00
		BANCORPSOUTH BANK	3	$576,600.00	3.11%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,500.00	0.9%	0	$0.00
		CASHCALL, INC	1	$290,000.00	1.56%	0	$0.00
		CHEVRON WEST CREDIT UNION	1	$161,000.00	0.87%	0	$0.00
		CITIZENS STATE BANK	1	$130,000.00	0.7%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.72%	0	$0.00
		COMMUNITY TRUST BANK	1	$160,800.00	0.87%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,000.00	1.67%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,000.00	0.81%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$146,000.00	0.79%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.94%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$297,202.00	1.6%	0	$0.00
			1	$189,000.00	1.02%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST BANK & TRUST	1	$137,000.00	0.74%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$282,000.00	1.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$277,000.00	1.49%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$473,500.00	2.56%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$225,000.00	1.21%	0	$0.00
	HNB NATIONAL BANK	1	$360,800.00	1.95%	0	$0.00
	HOME FEDERAL BANK	1	$143,120.00	0.77%	0	$0.00
	HOME FINANCING CENTER, INC	1	$137,400.00	0.74%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$178,000.00	0.96%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$145,000.00	0.78%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.69%	0	$0.00
	MIDWEST BANK N.A	1	$128,000.00	0.69%	0	$0.00
	MIDWESTONE BANK	1	$171,000.00	0.92%	0	$0.00
	MLD MORTGAGE, INC	1	$200,000.00	1.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$302,400.00	1.63%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.86%	0	$0.00
	NATIONSTARMORTGAGE	1	$210,443.14	1.14%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$171,737.72	0.93%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$165,500.00	0.89%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	1.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$734,300.00	3.96%	0	$0.00
	PATELCO CREDIT UNION	1	$417,000.00	2.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$132,000.00	0.71%	0	$0.00
	RED RIVER BANK	1	$150,000.00	0.81%	0	$0.00
	RENASANT BANK	1	$126,500.00	0.68%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$173,000.00	0.93%	0	$0.00
	SHORE MORTGAGE	1	$137,890.00	0.74%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,000.00	0.75%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$223,500.00	1.21%	0	$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$287,000.00	1.55%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$504,314.99	2.72%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$739,200.00	3.99%	0	$0.00
	TEXANS CREDIT UNION	1	$145,353.29	0.78%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$225,684.48	1.22%	0	$0.00

		THE ADIRONDACK TRUST COMPANY	1	$417,000.00	2.25%	0	$0.00
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.97%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.77%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$212,250.00	1.15%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,305,790.48	7.05%	0	$0.00
		UNITED BANK &TRUST	1	$202,000.00	1.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,458,953.30	7.87%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.94%	0	$0.00
		VALLEY NATIONAL BANK	2	$357,000.00	1.96%	0	$0.00
Total			**90**	**$18,532,139.40**	**100%**	**0**	**$0.00**
3138W9LD0		1ST MIDAMERICA CREDIT UNION	1	$66,000.00	0.4%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.6%	0	$0.00
		ADVANTAGE BANK	1	$111,500.00	0.67%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$92,190.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	1	$25,050.00	0.15%	0	$0.00
		AMEGY BANK, NATIONAL ASSOCIATION	1	$27,000.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$53,850.00	0.32%	0	$0.00
		AMERICAN BANK	2	$132,339.10	0.79%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$112,975.00	0.68%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$220,800.00	1.32%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$120,000.00	0.72%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$265,306.77	1.59%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$114,500.00	0.69%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$48,000.00	0.29%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$83,500.00	0.5%	0	$0.00
		BANCORPSOUTH BANK	9	$680,650.00	4.08%	0	$0.00
		BANK OF AKRON	1	$110,000.00	0.66%	0	$0.00
		BANK OF MILTON	1	$105,000.00	0.63%	0	$0.00
		BANK OF RANTOUL	1	$70,550.00	0.42%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.75%	0	$0.00
		BANKERS TRUST COMPANY	1	$78,821.88	0.47%	0	$0.00
		BAXTER CREDIT UNION	1	$90,300.00	0.54%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$77,920.00	0.47%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$69,750.00	0.42%	0	$0.00
		BUSEY BANK	1	$41,800.00	0.25%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$96,500.00	0.58%	0	$0.00
		CARROLLTON BANK	1	$101,500.00	0.61%	0	$0.00
		CASHCALL, INC	1	$100,000.00	0.6%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$77,500.00	0.46%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$85,200.00	0.51%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$100,587.53	0.6%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$507,076.78	3.04%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$50,928.25	0.31%	0	$0.00
	COMMUNITY BANK	1	$76,660.00	0.46%	0	$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$66,772.17	0.4%	0	$0.00
	CORTRUST MORTGAGE INC	1	$98,300.00	0.59%	0	$0.00
	CREDIT UNION OF DODGE CITY	2	$120,039.87	0.72%	0	$0.00
	CREDIT UNION OF TEXAS	1	$94,320.17	0.56%	0	$0.00
	CUMBERLAND SECURITY BANK	2	$70,000.00	0.42%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$201,000.00	1.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$55,000.00	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,213.36	0.73%	0	$0.00
	DIME BANK	1	$51,000.00	0.31%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$106,000.00	0.63%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$72,000.00	0.43%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$105,362.91	0.63%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$419,850.00	2.51%	0	$0.00
	FIRST BANK	1	$125,000.00	0.75%	0	$0.00
	FIRST BANK & TRUST	1	$68,700.00	0.41%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,356.00	0.44%	0	$0.00
	FIRST BANK PUERTO RICO	1	$35,484.12	0.21%	0	$0.00
	FIRST CENTRAL BANK	1	$111,000.00	0.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$109,212.83	0.65%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.67%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$50,595.57	0.3%	0	$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$97,545.15	0.58%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$107,000.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$47,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$77,500.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$118,300.00	0.71%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$173,950.00	1.04%	0	$0.00
	FIRST PLACE BANK	5	$476,756.50	2.86%	0	$0.00
	FIRST STATE BANK	1	$99,000.00	0.59%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$38,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST	2	$124,000.00	0.74%	0	$0.00

	COMPANY					
	GENCO FEDERAL CREDIT UNION	1	$22,303.98	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$60,000.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$56,700.00	0.34%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$60,662.76	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$83,645.00	0.5%	0	$0.00
	HNB NATIONAL BANK	1	$45,300.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$68,500.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$223,000.00	1.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$71,000.00	0.43%	0	$0.00
	INDEPENDENT BANK	1	$50,000.00	0.3%	0	$0.00
	INSIGHT CREDIT UNION	1	$111,000.00	0.66%	0	$0.00
	INTERCITY STATE BANK	1	$56,287.00	0.34%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$88,650.11	0.53%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.33%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,800.00	0.73%	0	$0.00
	JACKSON COUNTY BANK	1	$73,000.00	0.44%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$100,200.00	0.6%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$363,268.30	2.18%	0	$0.00
	LAYTON STATE BANK	1	$107,000.00	0.64%	0	$0.00
	LIBERTY BANK	1	$26,012.51	0.16%	0	$0.00
	LIBERTY NATIONAL BANK	1	$109,000.00	0.65%	0	$0.00
	MARINE CREDIT UNION	2	$224,550.00	1.35%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$97,200.00	0.58%	0	$0.00
	MICHIGAN MUTUAL INC	1	$60,700.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE	1	$88,000.00	0.53%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$102,500.00	0.61%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$76,000.00	0.46%	0	$0.00
	NATIONSTARMORTGAGE	1	$103,900.00	0.62%	0	$0.00
	NORTH CENTRAL BANK	1	$72,793.99	0.44%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$76,452.55	0.46%	0	$0.00
	NORTHWESTERN BANK	1	$40,000.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO	1	$64,300.00	0.39%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.75%	0	$0.00
	NUVISION FCU	1	$67,700.00	0.41%	0	$0.00
	ORIENTAL BANK	1	$64,783.07	0.39%	0	$0.00
	OZARK MOUNTAIN BANK	1	$42,955.00	0.26%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.6%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	0.69%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	2	$153,636.78	0.92%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,750.00	0.69%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$60,000.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$100,266.47	0.6%	0	$0.00
	PREMIERBANK	1	$56,700.00	0.34%	0	$0.00
	PRIMEWEST MORTGAGE	1	$120,200.00	0.72%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$98,000.00	0.59%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$120,000.00	0.72%	0	$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$75,000.00	0.45%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.6%	0	$0.00
	RIVER TO RIVER CREDIT UNION	1	$94,419.46	0.57%	0	$0.00
	RIVER VALLEY CREDIT UNION	2	$208,103.84	1.25%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$84,000.00	0.5%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$113,834.95	0.68%	0	$0.00
	SOLIDARITY COMMUNITY FCU	4	$221,751.44	1.33%	0	$0.00
	SOUND COMMUNITY BANK	1	$70,200.00	0.42%	0	$0.00
	SOUTHERN FUNDING ALLIANCE	1	$119,141.27	0.71%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$30,900.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$73,000.00	0.44%	0	$0.00
	STANFORD FCU	1	$95,000.00	0.57%	0	$0.00
	STEARNS LENDING INC	2	$218,500.00	1.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.6%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$103,000.00	0.62%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$125,000.00	0.75%	0	$0.00
	TALMER BANK AND TRUST	2	$138,000.00	0.83%	0	$0.00
	TEXANS CREDIT UNION	1	$123,112.65	0.74%	0	$0.00
	TEXAS BANK	1	$100,000.00	0.6%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$85,000.00	0.51%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$111,500.00	0.67%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$110,000.00	0.66%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$80,000.00	0.48%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$103,500.00	0.62%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.72%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$54,000.00	0.32%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,600.00	0.74%	0	$0.00
		UNITED COMMUNITY BANK	5	$371,140.21	2.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$385,000.00	2.31%	0	$0.00
		UNITEDONE CREDIT UNION	1	$70,600.00	0.42%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$56,640.00	0.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$95,200.00	0.57%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$121,800.00	0.73%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$217,000.00	1.3%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$80,000.00	0.48%	0	$0.00
		Unavailable	1	$104,267.64	0.58%	0	$0.00
Total			**205**	**$16,694,942.94**	**100%**	**0**	**$0.00**
3138W9LE8		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.75%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,000.00	0.78%	0	$0.00
		ANIMAS CREDIT UNION	1	$168,037.79	0.63%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$645,271.72	2.41%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$220,000.00	0.82%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$154,750.19	0.58%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$146,500.00	0.55%	0	$0.00
		BANK OF WHITTIER, N.A	1	$290,000.00	1.09%	0	$0.00
		BAXTER CREDIT UNION	3	$426,723.83	1.6%	0	$0.00
		BEST ADVANTAGE CREDIT UNION	1	$204,400.00	0.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	1.01%	0	$0.00
		CASHCALL, INC	6	$1,602,800.00	6%	0	$0.00
		CHEMICAL BANK	1	$160,000.00	0.6%	0	$0.00
		CITIZENS STATE BANK	1	$227,200.00	0.85%	0	$0.00
		COBALT MORTGAGE, INC	1	$415,000.00	1.55%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$371,645.08	1.39%	0	$0.00
		COMMUNITY TRUST BANK	1	$138,400.00	0.52%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$210,000.00	0.79%	0	$0.00
		CREDIT UNION WEST	1	$187,200.00	0.7%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.62%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,000.00	1.02%	0	$0.00
		EASTWOOD BANK	1	$164,000.00	0.61%	0	$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.79%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$195,000.00	0.73%	0	$0.00
	EVOLVE BANK & TRUST	1	$140,000.00	0.52%	0	$0.00
	F & M COMMUNITY BANK, NA	1	$160,000.00	0.6%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$552,000.00	2.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,000.00	0.57%	0	$0.00
	FIRST BANK & TRUST	1	$129,520.00	0.48%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$138,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$277,600.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$170,500.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$129,075.00	0.48%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$145,000.00	0.54%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$190,000.00	0.71%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	$146,000.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$340,000.00	1.27%	0	$0.00
	FIRSTRUST BANK	1	$138,000.00	0.52%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$150,075.00	0.56%	0	$0.00
	GREAT WESTERN BANK	1	$162,882.90	0.61%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,300.00	0.9%	0	$0.00
	HAWTHORN BANK	1	$137,087.79	0.51%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$192,000.00	0.72%	0	$0.00
	HONOR BANK	1	$202,000.00	0.76%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$392,000.00	1.47%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,000.00	0.49%	0	$0.00
	LEADER BANK, N.A	1	$250,000.00	0.94%	0	$0.00
	LIBERTY BANK	2	$387,190.96	1.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$227,000.00	0.85%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$151,700.00	0.57%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$132,700.00	0.5%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$190,000.00	0.71%	0	$0.00
	MID AMERICA MORTGAGE	1	$142,500.00	0.53%	0	$0.00
	MONSON SAVINGS BANK	1	$215,000.00	0.8%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,000.00	0.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$181,500.00	0.68%	0	$0.00
	MUTUAL SAVING ASSOCIATION, FSA	1	$145,200.00	0.54%	0	$0.00
	NATIONAL BANK OF OHIO	1	$138,000.00	0.52%	0	$0.00

	NETWORK FUNDING, L.P	1	$282,000.00	1.06%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.65%	0	$0.00
	O A MORTGAGE SERVICES	1	$185,000.00	0.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$394,000.00	1.47%	0	$0.00
	PARKSIDE LENDING, LLC	3	$758,000.00	2.84%	0	$0.00
	PEOPLES BANK	1	$204,268.06	0.76%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$168,000.00	0.63%	0	$0.00
	PULASKI BANK	1	$205,000.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.56%	0	$0.00
	REDWOOD CREDIT UNION	1	$136,000.00	0.51%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$210,000.00	0.79%	0	$0.00
	SALAL CREDIT UNION	1	$340,000.00	1.27%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$158,000.00	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$392,532.00	1.47%	0	$0.00
	SHORE MORTGAGE	1	$413,964.72	1.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,000.00	0.92%	0	$0.00
	SIUSLAW BANK	1	$245,300.00	0.92%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$135,500.00	0.51%	0	$0.00
	SOUTHWEST BANK	1	$205,000.00	0.77%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.56%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$527,500.00	1.97%	0	$0.00
	STATE BANK OF THE LAKES	1	$160,400.00	0.6%	0	$0.00
	STEARNS LENDING INC	6	$1,108,800.00	4.15%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$278,863.02	1.04%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$192,000.00	0.72%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$138,534.70	0.52%	0	$0.00
	SUSQUEHANNA BANK	2	$351,000.00	1.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$646,000.00	2.42%	0	$0.00
	THE BANK OF MAINE	1	$158,000.00	0.59%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$294,500.00	1.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$304,000.00	1.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,740.53	0.65%	0	$0.00
	UNITED BANK	1	$194,960.00	0.73%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$906,250.00	3.39%	0	$0.00
	VALLEY NATIONAL BANK	4	$662,988.89	2.48%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	2	$455,000.00	1.7%	0	$0.00

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,500.00	0.99%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$256,000.00	0.98%	0	$0.00
Total			**129**	**$26,719,362.18**	**100%**	**0**	**$0.00**
3138W9LF5		1ST SIGNATURE LENDING, LLC	1	$77,500.00	0.36%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,500.00	0.4%	0	$0.00
		AFFILIATED BANK	3	$239,497.31	1.12%	0	$0.00
		ALLIANCE BANK	3	$128,500.00	0.6%	0	$0.00
		AMARILLO NATIONAL BANK	1	$86,315.00	0.4%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$219,900.00	1.03%	0	$0.00
		AMERICAN NATIONAL BANK	1	$60,000.00	0.28%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$73,280.00	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$193,700.00	0.91%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$120,300.00	0.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,750.00	0.48%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$165,000.00	0.77%	0	$0.00
		BANCORPSOUTH BANK	2	$105,200.00	0.49%	0	$0.00
		BANK OF ENGLAND	1	$95,000.00	0.45%	0	$0.00
		BANK OF SPRINGFIELD	1	$39,000.00	0.18%	0	$0.00
		BAXTER CREDIT UNION	3	$303,889.30	1.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$324,750.00	1.52%	0	$0.00
		CARROLLTON BANK	2	$155,000.00	0.73%	0	$0.00
		CASHCALL, INC	34	$3,630,700.00	17.01%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$73,000.00	0.34%	0	$0.00
		CENTRAL SAVINGS BANK	1	$64,870.32	0.3%	0	$0.00
		CENTRAL STATE BANK	1	$47,200.00	0.22%	0	$0.00
		CENTREBANK	1	$50,000.00	0.23%	0	$0.00
		CIS DIRECT LENDING BRANCH	1	$88,560.00	0.41%	0	$0.00
		CITIZENS & NORTHERN BANK	1	$100,000.00	0.47%	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$93,800.00	0.44%	0	$0.00
		COBALT MORTGAGE, INC	3	$248,552.96	1.16%	0	$0.00
		COLE TAYLOR BANK	1	$109,191.07	0.51%	0	$0.00
		COLUMBIA CREDIT UNION	1	$114,100.00	0.53%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$116,000.00	0.54%	0	$0.00

	COMMUNITY TRUST BANK	1	$68,500.00	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$52,500.00	0.25%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	3	$127,659.61	0.6%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$34,403.23	0.16%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$110,000.00	0.52%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$122,325.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,000.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,000.00	0.43%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$76,005.29	0.36%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$55,500.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$333,597.00	1.56%	0	$0.00
	FINANCIAL EDGE	1	$111,500.00	0.52%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,000.00	0.31%	0	$0.00
	FIRST CENTRAL BANK	1	$54,400.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$109,233.09	0.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$164,360.00	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$243,200.00	1.14%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$65,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$13,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	$40,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$75,001.00	0.35%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$124,000.00	0.58%	0	$0.00
	FIRST PLACE BANK	4	$155,286.30	0.73%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$224,250.00	1.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,000.00	0.37%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$108,000.00	0.51%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$66,600.00	0.31%	0	$0.00
	GMFS LLC	1	$67,000.00	0.31%	0	$0.00
	GREAT WESTERN BANK	1	$100,000.00	0.47%	0	$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	$80,000.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$106,700.00	0.5%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	$53,450.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$167,900.00	0.79%	0	$0.00
	HEARTLAND BANK	1	$50,000.00	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	1	$76,100.00	0.36%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.31%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$40,000.00	0.19%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	2	$131,067.60	0.61%	0	$0.00
	HOMETOWN LENDERS LLC	3	$298,899.99	1.4%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$35,000.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$22,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$75,218.42	0.35%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$198,900.00	0.93%	0	$0.00
	ISB COMMUNITY BANK	1	$64,000.00	0.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$73,500.00	0.34%	0	$0.00
	JSC FEDERAL CREDIT UNION	2	$167,200.00	0.78%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$109,000.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$123,250.00	0.58%	0	$0.00
	LIBERTY BANK	1	$93,000.00	0.44%	0	$0.00
	MARINE BANK	1	$27,776.85	0.13%	0	$0.00
	METRO BANK	1	$71,698.82	0.34%	0	$0.00
	MID AMERICA MORTGAGE	2	$160,000.00	0.75%	0	$0.00
	MIDLAND STATES BANK	1	$61,587.75	0.29%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$35,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$73,000.00	0.34%	0	$0.00
	MIDWESTONE BANK	1	$78,900.00	0.37%	0	$0.00
	MLD MORTGAGE, INC	1	$94,000.00	0.44%	0	$0.00
	MORGAN FEDERAL BANK	1	$85,000.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,000.00	0.45%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$115,500.00	0.54%	0	$0.00
	NAT RES - NEVADA	1	$107,100.00	0.5%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$108,000.00	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$114,800.00	0.54%	0	$0.00
	NATIONSTARMORTGAGE	2	$114,165.95	0.53%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$145,900.00	0.68%	0	$0.00
	NCB, FSB	1	$74,000.00	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$62,000.00	0.29%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$38,500.00	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$103,000.00	0.48%	0	$0.00
	ORIENTAL BANK	1	$100,000.00	0.47%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$42,200.00	0.2%	0	$0.00

	PEOPLE'S BANK AND TRUST	1	$54,400.00	0.25%	0	$0.00
	PEOPLES BANK	1	$70,000.00	0.33%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	$86,000.00	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$116,000.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$268,900.00	1.26%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$103,500.00	0.48%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$87,200.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$91,000.00	0.43%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.21%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$113,500.00	0.53%	0	$0.00
	PROGRESS BANK & TRUST	1	$105,000.00	0.49%	0	$0.00
	QUALSTAR CREDIT UNION	1	$60,000.00	0.28%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$103,500.00	0.48%	0	$0.00
	RABOBANK, N.A	1	$55,000.00	0.26%	0	$0.00
	RENASANT BANK	2	$162,100.00	0.76%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$118,400.00	0.55%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$171,050.00	0.8%	0	$0.00
	SALAL CREDIT UNION	2	$119,720.12	0.56%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$83,200.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,144.00	0.54%	0	$0.00
	SHORE MORTGAGE	1	$114,000.00	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$215,000.00	1.01%	0	$0.00
	SOLARITY CREDIT UNION	1	$35,249.25	0.17%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$65,000.00	0.3%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$77,200.00	0.36%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$82,000.00	0.38%	0	$0.00
	STATE BANK OF LINCOLN	1	$20,000.00	0.09%	0	$0.00
	STATE BANK OF THE LAKES	1	$40,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	7	$737,288.59	3.45%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$163,110.15	0.76%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$109,000.00	0.51%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$58,800.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$42,000.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	2	$124,000.00	0.58%	0	$0.00
	TEAM ONE CREDIT UNION	1	$70,400.00	0.33%	0	$0.00

		TEXANS CREDIT UNION	2	$112,860.00	0.53%	0	$0.00
		TEXAS BANK	1	$49,600.00	0.23%	0	$0.00
		THE ATLANTA NATIONAL BANK	1	$30,000.00	0.14%	0	$0.00
		THE FIRST NATIONAL BANK OF NIAGARA	1	$57,000.00	0.27%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$121,550.00	0.57%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$26,500.00	0.12%	0	$0.00
		TIDELANDS BANK	1	$96,500.00	0.45%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,200.00	0.53%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$30,782.46	0.14%	0	$0.00
		UNITED BANK &TRUST	1	$44,000.00	0.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$387,749.77	1.82%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$90,000.00	0.42%	0	$0.00
		UNITY BANK	1	$68,800.00	0.32%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,700.00	0.5%	0	$0.00
		VALLEY NATIONAL BANK	3	$341,303.92	1.6%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,000.00	0.42%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$253,040.00	1.19%	0	$0.00
		WESTBURY BANK	1	$103,000.00	0.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$50,700.00	0.24%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$100,000.00	0.47%	0	$0.00
		Unavailable	3	$206,788.72	1.04%	0	$0.00
Total			**262**	**$21,346,928.84**	**100%**	**0**	**$0.00**
3138W9LG3		ACADEMY MORTGAGE CORPORATION	1	$400,000.00	1.48%	0	$0.00
		AMARILLO NATIONAL BANK	1	$171,800.00	0.63%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	1	$178,988.85	0.66%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$320,000.00	1.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,200.00	0.53%	0	$0.00
		AMERICAN LOANS INC	1	$200,000.00	0.74%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$211,135.00	0.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$126,800.00	0.47%	0	$0.00
		BANCORPSOUTH BANK	1	$250,000.00	0.92%	0	$0.00
		BANK OF WHITTIER, N.A	1	$200,000.00	0.74%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$837,750.00	3.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$770,600.00	2.84%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$294,000.00	1.08%	0	$0.00
	CASHCALL, INC	38	$7,062,600.00	26.04%	0	$0.00
	CENTURY LENDING COMPANY	1	$150,000.00	0.55%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$137,500.00	0.51%	0	$0.00
	CITY NATIONAL BANK	1	$152,000.00	0.56%	0	$0.00
	COBALT MORTGAGE, INC	1	$386,968.00	1.43%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$205,000.00	0.76%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$157,000.00	0.58%	0	$0.00
	EQUITY NOW INC	1	$211,000.00	0.78%	0	$0.00
	EVOLVE BANK & TRUST	1	$156,000.00	0.58%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$254,361.67	0.94%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,000.00	0.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$166,813.32	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$237,065.00	0.87%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$220,000.00	0.81%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$126,500.00	0.47%	0	$0.00
	GRAND BANK	1	$230,000.00	0.85%	0	$0.00
	HOME BANK	1	$332,000.00	1.22%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$139,011.10	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$496,730.00	1.83%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.53%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$179,650.00	0.66%	0	$0.00
	LADERA LENDING, INC	1	$170,000.00	0.63%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,000.00	0.77%	0	$0.00
	LEADER BANK, N.A	1	$200,000.00	0.74%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$129,400.00	0.48%	0	$0.00
	MAVERICK FUNDING CORP	1	$126,200.00	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$190,000.00	0.7%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$228,000.00	0.84%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$156,142.40	0.58%	0	$0.00
	MERRRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$179,000.00	0.66%	0	$0.00
	METRO CREDIT UNION	1	$185,000.00	0.68%	0	$0.00
	MID AMERICA MORTGAGE	1	$162,000.00	0.6%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$138,000.00	0.51%	0	$0.00
	MLD MORTGAGE, INC	1	$140,000.00	0.52%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.54%	0	$0.00
	NATIONSTARMORTGAGE	2	$327,560.00	1.21%	0	$0.00

		NETWORK FUNDING, L.P	1	$140,385.57	0.52%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$150,000.00	0.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$175,100.00	0.65%	0	$0.00
		PARKSIDE LENDING, LLC	1	$142,000.00	0.52%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$472,800.00	1.74%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$391,500.00	1.44%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.59%	0	$0.00
		RANLIFE, INC	1	$134,000.00	0.49%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$144,400.00	0.53%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.7%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,000.00	0.76%	0	$0.00
		SHORE MORTGAGE	2	$306,350.86	1.13%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$832,800.00	3.07%	0	$0.00
		SIU CREDIT UNION	1	$132,000.00	0.49%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$153,000.00	0.56%	0	$0.00
		SOVEREIGN BANK, N.A	1	$218,000.00	0.8%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$177,000.00	0.65%	0	$0.00
		STEARNS LENDING INC	2	$394,800.00	1.46%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$717,312.21	2.65%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$201,300.00	0.74%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$131,635.78	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$824,161.23	3.04%	0	$0.00
		VALLEY NATIONAL BANK	4	$762,610.64	2.81%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$771,600.00	2.85%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$386,500.00	1.43%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,783.86	0.55%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$150,000.00	0.55%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$168,000.00	0.6%	0	$0.00
Total			**142**	**$27,117,815.49**	**100%**	**0**	**$0.00**
3138W9LH1		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$84,800.00	1.25%	0	$0.00

	AFFILIATED BANK	1	$114,100.00	1.68%	0	$0.00
	ALLIANCE BANK	1	$25,750.00	0.38%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$92,000.00	1.36%	0	$0.00
	AMARILLO NATIONAL BANK	3	$295,600.00	4.36%	0	$0.00
	AMERICASH	1	$249,543.72	3.68%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$111,200.00	1.64%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$44,000.00	0.65%	0	$0.00
	CASHCALL, INC	9	$1,396,065.39	20.6%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	1.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$208,338.19	3.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,600.00	1.72%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$60,750.00	0.9%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,250.00	1.67%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	1.83%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$35,000.00	0.52%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$529,000.00	7.81%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$118,118.00	1.74%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$28,000.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.37%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$114,134.51	1.68%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$72,100.00	1.06%	0	$0.00
	MID VALLEY SERVICES, INC	1	$118,000.00	1.74%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	1.84%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	1.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$414,130.58	6.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$56,250.00	0.83%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$64,200.00	0.95%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	$419,250.00	6.19%	0	$0.00
	RUSHMORE	1	$150,000.00	2.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,000.00	1.9%	0	$0.00
	STEARNS LENDING INC	1	$76,000.00	1.12%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$155,600.00	2.3%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$84,500.00	1.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,892.14	2.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$135,727.94	2%	0	$0.00

		VENTURE BANK	2	$288,750.00	4.26%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,400.00	2.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$82,500.00	1.23%	0	$0.00
Total			**53**	**$6,777,550.47**	**100%**	**0**	**$0.00**
3138W9LJ7		ACADEMY MORTGAGE CORPORATION	4	$2,064,800.00	2.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$598,500.00	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$7,105,526.82	7.08%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$590,000.00	0.59%	0	$0.00
		CASHCALL, INC	20	$10,341,587.53	10.31%	0	$0.00
		CENTURY LENDING COMPANY	2	$995,700.00	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$481,100.00	0.48%	0	$0.00
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$462,400.00	0.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$9,693,031.30	9.66%	0	$0.00
		COBALT MORTGAGE, INC	18	$8,808,072.86	8.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$504,634.34	0.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$490,000.00	0.49%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$1,129,503.10	1.13%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$599,173.36	0.6%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	7	$3,657,207.67	3.64%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,843,903.00	2.83%	0	$0.00
		FIRST CHOICE BANK	1	$468,000.00	0.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$601,450.00	0.6%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,000.00	0.5%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$503,950.00	0.5%	0	$0.00
		FREMONT BANK	3	$1,613,670.00	1.61%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,054,502.00	2.05%	0	$0.00
		LADERA LENDING, INC	1	$557,000.00	0.56%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,100,213.34	3.09%	0	$0.00
		LEADER BANK, N.A	1	$465,750.00	0.46%	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$578,000.00	0.58%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$519,750.00	0.52%	0	$0.00

		CORPORATION					
		MERIWEST MORTGAGE COMPANY,LLC	1	$495,000.00	0.49%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	2	$995,694.00	0.99%	0	$0.00
		NUVISION FCU	1	$499,356.38	0.5%	0	$0.00
		O A MORTGAGE SERVICES	2	$1,021,500.00	1.02%	0	$0.00
		OPES ADVISORS, INC	1	$548,000.00	0.55%	0	$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$454,400.00	0.45%	0	$0.00
		PARKSIDE LENDING, LLC	10	$5,411,900.00	5.39%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,181,388.23	3.17%	0	$0.00
		PLAZA HOME MORTGAGE, INC	3	$1,593,056.31	1.59%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$1,072,000.00	1.07%	0	$0.00
		RUSHMORE	1	$550,000.00	0.55%	0	$0.00
		SHEA MORTGAGE INC	1	$451,384.00	0.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$4,260,800.00	4.25%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$459,550.00	0.46%	0	$0.00
		STEARNS LENDING INC	4	$2,088,015.40	2.08%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$952,200.00	0.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$12,121,836.01	12.08%	0	$0.00
		VERITAS FUNDING, LLC	1	$521,500.00	0.52%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$572,000.00	0.57%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$1,204,638.23	1.2%	0	$0.00
		Unavailable	1	$560,000.00	0.53%	0	$0.00
Total			**194**	**$100,340,643.88**	**100%**	**0**	**$0.00**
3138WM6L0		ACADEMY MORTGAGE CORP	1	$408,000.00	0.37%	0	$0.00
		ADVISORS CAPITAL, INC	2	$288,000.00	0.26%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	3	$1,008,468.81	0.91%	0	$0.00
		ANN ARBOR STATE BANK	2	$410,762.98	0.37%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	3	$685,257.08	0.62%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING INC	1	$170,720.00	0.15%	0	$0.00
		C&T MORTGAGE, INC	3	$486,740.01	0.44%	0	$0.00
		COLE TAYLOR BANK	394	$92,998,398.55	83.83%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	5	$1,415,603.71	1.28%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$394,491.67	0.36%	0	$0.00
		DESIGN MORTGAGE GROUP INC	1	$175,729.02	0.16%	0	$0.00
			1	$401,000.00	0.36%	0	$0.00

		DMD FINANCIAL CORP. DBA D&H LENDING, INC					
		EASY MORTGAGE, INC	1	$414,750.00	0.37%	0	$0.00
		GENEVA FINANCIAL, LLC	7	$1,381,149.42	1.24%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	5	$711,485.92	0.64%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$181,543.37	0.16%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	3	$648,925.00	0.58%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$416,343.73	0.38%	0	$0.00
		LAKESIDE BANK	1	$312,000.00	0.28%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$304,000.00	0.27%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,207,000.00	1.09%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$659,900.00	0.59%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$554,282.95	0.5%	0	$0.00
		OCONEE STATE BANK	2	$349,000.00	0.31%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	$373,550.00	0.34%	0	$0.00
		PREMIUM FUNDING GROUP	2	$495,000.00	0.45%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	2	$550,000.00	0.5%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$134,982.54	0.12%	0	$0.00
		SMI LENDING INC	4	$890,479.75	0.8%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$306,826.85	0.28%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$308,534.60	0.28%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$583,457.84	0.53%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	$1,310,991.65	1.18%	0	$0.00
Total			**467**	**$110,937,375.45**	**100%**	**0**	**$0.00**
3138WM6M8		COLE TAYLOR BANK	5	$959,519.89	76.42%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$296,117.45	23.58%	0	$0.00
Total			**6**	**$1,255,637.34**	**100%**	**0**	**$0.00**
3138WM6N6		BANKLINE MORTGAGE CORPORATION	1	$215,800.00	10.84%	0	$0.00
		COLE TAYLOR BANK	8	$1,491,275.46	74.91%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$283,581.61	14.25%	0	$0.00
Total			**10**	**$1,990,657.07**	**100%**	**0**	**$0.00**
3138WM6P1		AMBER SKY HOME MORTGAGE LLC	1	$498,524.41	3.23%	0	$0.00
		ANN ARBOR STATE BANK	1	$129,812.69	0.84%	0	$0.00
		CHARTERBANK	1	$322,046.76	2.09%	0	$0.00

		COLE TAYLOR BANK	59	$12,574,528.70	81.42%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$208,692.10	1.35%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$211,200.00	1.37%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$345,000.00	2.23%	0	$0.00
		PATRIOT NATIONAL BANK	2	$246,431.44	1.6%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$52,337.24	0.34%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$478,283.44	3.1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$376,400.00	2.43%	0	$0.00
Total			**71**	**$15,443,256.78**	**100%**	**0**	**$0.00**
3138WMSN2		ACADEMY MORTGAGE CORPORATION	8	$937,844.78	1.1%	0	$0.00
		ALLCOM CREDIT UNION	1	$80,636.23	0.09%	0	$0.00
		AVIDIA BANK	3	$492,796.70	0.58%	0	$0.00
		BANK OF CANTON	8	$2,005,066.26	2.35%	0	$0.00
		BAYCOAST BANK	1	$152,784.43	0.18%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$218,097.27	0.26%	0	$0.00
		BERKSHIRE BANK	12	$2,668,048.53	3.13%	0	$0.00
		BOSTON PRIVATE BANK	2	$475,409.95	0.56%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$193,717.59	0.23%	0	$0.00
		BRIDGEWATER SAVINGS	3	$961,881.75	1.13%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	7	$1,386,930.78	1.63%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$516,038.00	0.6%	0	$0.00
		CAPE COD FIVE	10	$2,232,492.93	2.62%	0	$0.00
		CENTURY BANK AND TRUST	1	$405,539.85	0.48%	0	$0.00
		CHARLES RIVER BANK	2	$426,683.26	0.5%	0	$0.00
		CHELSEA BANK	1	$206,794.90	0.24%	0	$0.00
		COMMONWEALTH COOPERATIVE BANK	1	$183,946.23	0.22%	0	$0.00
		COUNTRY BANK	3	$490,678.38	0.58%	0	$0.00
		DEAN COOPERATIVE BANK	1	$290,290.40	0.34%	0	$0.00
		EAST BOSTON SAVINGS BANK	6	$1,526,975.26	1.79%	0	$0.00
		EASTERN BANK	5	$1,400,593.11	1.64%	0	$0.00
		ENTERPRISE BANK & TRUST	3	$436,424.09	0.51%	0	$0.00
		EVOLVE BANK AND TRUST	4	$1,103,406.19	1.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	13	$2,753,736.88	3.23%	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS	1	$196,600.00	0.23%	0	$0.00
		FIRST CITIZENS FEDERAL CU	1	$160,000.00	0.19%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	7	$1,560,940.30	1.83%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$178,868.06	0.21%	0	$0.00
		FLORENCE SAVINGS BANK	3	$520,907.68	0.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	2	$509,394.63	0.6%	0	$0.00
		GUARANTEED RATE, INC	15	$3,934,884.10	4.61%	0	$0.00
		HAMPDEN BANK	1	$124,160.00	0.15%	0	$0.00

		HARBOR ONE CREDIT UNION	6	$1,318,037.47	1.54%	0	$0.00
		HOLYOKE CREDIT UNION	2	$347,722.45	0.41%	0	$0.00
		LEADER BANK, N.A	28	$7,721,983.05	9.05%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	3	$905,851.76	1.06%	0	$0.00
		LEE BANK	1	$284,598.43	0.33%	0	$0.00
		LOWELL COOPERATIVE BANK	9	$2,175,925.80	2.55%	0	$0.00
		MACKINAC SAVINGS BANK	4	$635,997.59	0.75%	0	$0.00
		MARLBOROUGH SAVINGS BANK	1	$95,249.86	0.11%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$184,958.45	0.22%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	3	$734,322.67	0.86%	0	$0.00
		METRO CREDIT UNION	7	$1,770,133.22	2.07%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$143,787.86	0.17%	0	$0.00
		MONSON SAVINGS BANK	1	$203,942.37	0.24%	0	$0.00
		MORTGAGE FINANCIAL, INC	7	$1,400,829.85	1.64%	0	$0.00
		MORTGAGE MASTER, INC	13	$3,386,411.03	3.97%	0	$0.00
		MORTGAGE NETWORK, INC	26	$6,750,291.23	7.91%	0	$0.00
		MSA MORTGAGE LLC	9	$2,358,362.51	2.76%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	22	$4,963,500.93	5.82%	0	$0.00
		NORTH EASTON SAVINGS BANK	1	$269,819.29	0.32%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	3	$708,806.37	0.83%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$390,948.65	0.46%	0	$0.00
		PATRIOT COMMUNITY BANK	3	$863,289.79	1.01%	0	$0.00
		PEOPLESBANK	2	$343,789.16	0.4%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$286,000.00	0.34%	0	$0.00
		PROSPECT MORTGAGE LLC	15	$3,037,551.38	3.56%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	11	$2,512,252.32	2.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	20	$4,646,310.27	5.45%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$161,272.45	0.19%	0	$0.00
		SAGE BANK	1	$223,100.00	0.26%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	23	$4,726,372.91	5.54%	0	$0.00
		SAUGUSBANK	2	$280,999.00	0.33%	0	$0.00
		SOUTH COASTAL BANK	2	$466,335.79	0.55%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	2	$378,847.25	0.44%	0	$0.00
		SPENCER SAVINGS BANK	1	$106,532.08	0.12%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$90,871.78	0.11%	0	$0.00
		STONEHAMBANK	6	$1,433,938.10	1.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$273,613.94	0.3%	0	$0.00
Total			**372**	**$85,315,125.58**	**100%**	**0**	**$0.00**
3138WMSP7		ACADEMY MORTGAGE CORPORATION	2	$267,862.52	1.69%	0	$0.00
		ATHOL SAVINGS BANK	2	$326,000.00	2.06%	0	$0.00
		BANK OF CANTON	2	$476,856.41	3.01%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$165,760.82	1.05%	0	$0.00
		BERKSHIRE BANK	2	$462,328.35	2.92%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$144,791.08	0.91%	0	$0.00

		BLUE HILLS BANK	1	$365,750.00	2.31%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$111,255.66	0.7%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$290,707.88	1.84%	0	$0.00
		EASTERN BANK	1	$269,644.45	1.7%	0	$0.00
		EVOLVE BANK AND TRUST	1	$184,203.00	1.16%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$142,990.72	0.9%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$178,480.00	1.13%	0	$0.00
		GUARANTEED RATE, INC	1	$258,121.44	1.63%	0	$0.00
		HOLYOKE CREDIT UNION	1	$168,767.16	1.07%	0	$0.00
		LOWELL COOPERATIVE BANK	3	$783,601.94	4.95%	0	$0.00
		MACKINAC SAVINGS BANK	1	$189,744.07	1.2%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$147,000.00	0.93%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$219,703.65	1.39%	0	$0.00
		MORTGAGE MASTER, INC	7	$2,089,796.26	13.2%	0	$0.00
		MORTGAGE NETWORK, INC	6	$1,416,122.40	8.95%	0	$0.00
		MSA MORTGAGE LLC	1	$232,486.41	1.47%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	3	$699,283.97	4.42%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$542,775.35	3.43%	0	$0.00
		PEOPLESBANK	1	$92,017.23	0.58%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$274,629.57	1.74%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$278,524.31	1.76%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$1,191,810.88	7.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$1,469,138.71	9.28%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$502,322.44	3.17%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	$775,533.97	4.9%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$154,981.32	0.98%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$166,775.04	1.05%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$649,896.40	4.11%	0	$0.00
		WEBSTER BANK	1	$136,263.52	0.88%	0	$0.00
Total			**69**	**$15,825,926.93**	**100%**	**0**	**$0.00**
3138WMTH4		LOANDEPOT.COM, LLC	12	$4,096,200.00	100%	0	$0.00
Total			**12**	**$4,096,200.00**	**100%**	**0**	**$0.00**
3138WMTK7		LOANDEPOT.COM, LLC	20	$4,789,186.58	100%	0	$0.00
Total			**20**	**$4,789,186.58**	**100%**	**0**	**$0.00**
3138WNHJ1		QUICKEN LOANS INC	84	$25,125,768.04	100%	0	$0.00
Total			**84**	**$25,125,768.04**	**100%**	**0**	**$0.00**
3138WNHK8		QUICKEN LOANS INC	72	$19,574,855.85	97.92%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$416,299.61	2.08%	0	$0.00
Total			**73**	**$19,991,155.46**	**100%**	**0**	**$0.00**

3138WNHL6		QUICKEN LOANS INC	34	$9,974,168.03	100%	0	$0.00
Total			**34**	**$9,974,168.03**	**100%**	**0**	**$0.00**
3138WNHM4		QUICKEN LOANS INC	100	$30,080,754.76	100%	0	$0.00
Total			**100**	**$30,080,754.76**	**100%**	**0**	**$0.00**
3138WNHN2		QUICKEN LOANS INC	82	$20,051,552.50	100%	0	$0.00
Total			**82**	**$20,051,552.50**	**100%**	**0**	**$0.00**
3138WNHP7		QUICKEN LOANS INC	52	$15,021,989.58	100%	0	$0.00
Total			**52**	**$15,021,989.58**	**100%**	**0**	**$0.00**
3138WNHQ5		QUICKEN LOANS INC	51	$15,012,654.15	100%	0	$0.00
Total			**51**	**$15,012,654.15**	**100%**	**0**	**$0.00**
3138WNHR3		MIDSTATES BANK, NA	1	$324,000.00	1.62%	0	$0.00
		QUICKEN LOANS INC	73	$19,405,205.41	97%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$277,000.00	1.38%	0	$0.00
Total			**75**	**$20,006,205.41**	**100%**	**0**	**$0.00**
3138WNKS7		EMBRACE HOME LOANS, INC	4	$1,007,299.26	100%	0	$0.00
Total			**4**	**$1,007,299.26**	**100%**	**0**	**$0.00**
3138WNKU2		EMBRACE HOME LOANS, INC	8	$2,849,294.00	100%	0	$0.00
Total			**8**	**$2,849,294.00**	**100%**	**0**	**$0.00**
3138WNYF0		AAA CAPITAL INVESTMENT, INC	3	$962,500.00	0.39%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$801,000.00	0.32%	0	$0.00
		ABI MORTGAGE INC	1	$308,000.00	0.12%	0	$0.00
		ACG FUNDING INC	1	$277,200.00	0.11%	0	$0.00
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$394,000.00	0.16%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.14%	0	$0.00
		ADVANCED MORTGAGE PLANNERS	1	$417,000.00	0.17%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$416,800.00	0.17%	0	$0.00
		ALLEY LOANS, INC	1	$270,000.00	0.11%	0	$0.00
		ALLIED FIRST BANK	2	$236,863.10	0.1%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$172,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$452,846.00	0.18%	0	$0.00
		AMC INC	4	$1,668,500.00	0.67%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	2	$777,000.00	0.31%	0	$0.00

	AMERICAN KEN INC	3	$1,442,000.00	0.58%	0	$0.00
	AMERICAN LIBERTY MORTGAGE	2	$673,894.70	0.27%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC	3	$625,638.02	0.25%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$528,349.27	0.21%	0	$0.00
	AMERICAN PREFERRED LENDING	4	$1,205,750.00	0.49%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	$970,805.84	0.39%	0	$0.00
	AMERICOR MORTGAGE INC	1	$150,000.00	0.06%	0	$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$181,000.00	0.07%	0	$0.00
	ANDERSON BROTHERS BANK	1	$193,600.00	0.08%	0	$0.00
	ANDERSON FINANCIAL GROUP INC	2	$653,800.00	0.26%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	$630,200.00	0.25%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	$145,350.00	0.06%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	$290,500.00	0.12%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$84,000.00	0.03%	0	$0.00
	ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	$52,500.00	0.02%	0	$0.00
	ANN ARBOR STATE BANK	1	$172,550.00	0.07%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$411,761.63	0.17%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION	1	$268,000.00	0.11%	0	$0.00
	ARAPAHOE CREDIT	1	$193,600.00	0.08%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$315,000.00	0.13%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,670.50	0.08%	0	$0.00
	ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,207.76	0.13%	0	$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$275,000.00	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP	1	$267,959.62	0.11%	0	$0.00
	ASSURED FINANCIAL CORPORATION	2	$409,900.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL	5	$1,517,143.82	0.61%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$379,401.96	0.15%	0	$0.00
	AZ LENDING EXPERTS LLC	1	$234,500.00	0.09%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$180,000.00	0.07%	0	$0.00
		1	$184,000.00	0.07%	0	$0.00

	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION					
	BI-COASTAL MORTGAGE INC	1	$327,800.00	0.13%	0	$0.00
	BN FINANCIAL CORPORATION	1	$224,100.00	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC	2	$703,500.00	0.28%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$402,129.89	0.16%	0	$0.00
	CA LENDING INC	1	$375,000.00	0.15%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00
	CA LENDING INC. A CALIFORNIA CORPORATION	1	$352,000.00	0.14%	0	$0.00
	CALABASAS FUNDING	10	$3,445,778.97	1.39%	0	$0.00
	CALIFORNIA CORPORATION	5	$1,524,244.33	0.62%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS	5	$1,704,127.66	0.69%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	$823,345.36	0.33%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$646,357.96	0.26%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$195,800.00	0.08%	0	$0.00
	CAPITAL CORP	2	$437,320.83	0.18%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$417,000.00	0.17%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$290,250.00	0.12%	0	$0.00
	CAPSTONE DIRECT, INC	1	$351,446.03	0.14%	0	$0.00
	CATALYST LENDING INC	7	$2,237,016.63	0.9%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,130,839.65	0.46%	0	$0.00
	CBC NATIONAL BANK	2	$451,959.50	0.18%	0	$0.00
	CENTENNIAL BANK	2	$476,145.74	0.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$314,720.00	0.13%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	2	$425,033.45	0.17%	0	$0.00
	CERTUSBANK, N.A.,A CORPORATION	1	$185,600.00	0.08%	0	$0.00
	CF FUNDING, CORPORATION	2	$769,600.00	0.31%	0	$0.00
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$128,297.77	0.05%	0	$0.00
	CHOICE LENDING CORP	1	$417,000.00	0.17%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	$55,000.00	0.02%	0	$0.00
	COASTAL MORTGAGE INC	1	$253,600.00	0.1%	0	$0.00
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC	1	$241,000.00	0.1%	0	$0.00
	COLORADO HOME MORTGAGES INC	2	$664,435.00	0.27%	0	$0.00
	COLUMBIA MORTGAGE INC	1	$160,000.00	0.06%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$656,143.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	CORBY MORTGAGE SERVICES INC	4	$1,266,768.05	0.51%	0	$0.00

	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	$178,600.00	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	8	$2,130,009.86	0.86%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$139,784.45	0.06%	0	$0.00
	DEL NORTE CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$250,654.50	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$1,235,066.74	0.5%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$268,668.85	0.11%	0	$0.00
	DYBN FINANCIAL CORPORATION	2	$599,308.00	0.24%	0	$0.00
	EAST STAR MORTGAGE	1	$320,000.00	0.13%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC	2	$248,925.00	0.1%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	$372,000.00	0.15%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$606,000.00	0.24%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$276,000.00	0.11%	0	$0.00
	EQUIFUND MORTGAGE	1	$409,000.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$114,773.01	0.05%	0	$0.00
	FAIR HAVEN BANK AND TRUST	2	$421,500.00	0.17%	0	$0.00
	FAIRWAY FUNDING GROUP INC	1	$222,952.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,700,202.79	1.09%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	$412,034.01	0.17%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$314,000.00	0.13%	0	$0.00
	FFS INC, A CORPORATION	6	$1,519,330.57	0.61%	0	$0.00
	FFSI , INC	1	$398,000.00	0.16%	0	$0.00
	FFSI, INC., A CORPORATION	5	$1,385,874.81	0.56%	0	$0.00
	FFSI, INC., A CORPORATION	4	$1,258,212.20	0.51%	0	$0.00
	FFSO, INC., A CORPORATION	1	$163,600.00	0.07%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$349,449.17	0.14%	0	$0.00
	FIDELITY STATE BANK	1	$165,000.00	0.07%	0	$0.00
	FINANCIAL GROUP INC DBA MLEND	1	$339,500.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$217,664.35	0.09%	0	$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	$331,000.00	0.13%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC	1	$367,200.00	0.15%	0	$0.00
		2	$521,460.00	0.21%	0	$0.00

	FIRST EQUITY RESIDENTIAL MORTGAGE, INC					
	FIRST FINANCIAL SERVICES	10	$3,388,482.22	1.37%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,551,400.00	0.63%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$226,860.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	24	$7,085,970.88	2.86%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	$4,235,593.34	1.71%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	$327,472.42	0.13%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$112,500.00	0.05%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$279,568.89	0.11%	0	$0.00
	FIRST STATE	1	$384,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$352,000.00	0.14%	0	$0.00
	FIRST WHOLESALE LENDING INC	1	$358,000.00	0.14%	0	$0.00
	FLAGSTAR	5	$1,689,443.81	0.68%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	$56,926,827.37	23.01%	0	$0.00
	FLORIDA CORPORATION	1	$410,000.00	0.17%	0	$0.00
	FLORIDA CREDIT	1	$416,357.96	0.17%	0	$0.00
	FREEDOM LENDING LLC	1	$362,425.00	0.15%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	2	$238,000.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$1,821,803.21	0.74%	0	$0.00
	GENEVA FINANCIAL LLC	4	$1,127,970.73	0.46%	0	$0.00
	GL FINANCIAL SERVICES, LLC	6	$1,428,287.00	0.58%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$829,873.06	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,068.73	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	$417,000.00	0.17%	0	$0.00
	GOLD WATER BANK N	1	$170,050.00	0.07%	0	$0.00
	GOLDEN EMPIRE	1	$258,700.00	0.1%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$399,384.12	0.16%	0	$0.00
	GOLDWATER BANK	2	$394,800.00	0.16%	0	$0.00
	GOLDWATER BANK N	1	$267,088.13	0.11%	0	$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$303,000.00	0.12%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	GOODMORTGAGE.COM	2	$434,311.07	0.18%	0	$0.00

	GOOGAIN, INC	5	$1,950,999.50	0.79%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,535,000.00	0.62%	0	$0.00
	GRAND CASTLE, INC	2	$882,500.00	0.36%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$275,000.00	0.11%	0	$0.00
	GREAT LAKES HOME MORTGAGE	2	$616,500.00	0.25%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	$431,200.00	0.17%	0	$0.00
	GREEJNCHOICE BANK	1	$410,367.19	0.17%	0	$0.00
	GREENCHOICE BANK	1	$295,000.00	0.12%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	$872,770.49	0.35%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$114,198.90	0.05%	0	$0.00
	HOME BUYERS MORTGAGE CORP	1	$341,600.00	0.14%	0	$0.00
	HOME FINANCING INC	1	$575,000.00	0.23%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	5	$987,075.00	0.4%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$123,500.00	0.05%	0	$0.00
	HOMELINK MORTGAGE INC	1	$463,999.92	0.19%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$821,910.00	0.33%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$117,000.00	0.05%	0	$0.00
	IAB FINANCIAL BANK	1	$120,000.00	0.05%	0	$0.00
	ICM REAL ESTATE INC	1	$198,900.00	0.08%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$520,860.55	0.21%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$401,766.71	0.16%	0	$0.00
	INSPIRA GROUP, INC	1	$284,483.45	0.11%	0	$0.00
	INSTANT HOME LOANS INC	1	$300,000.00	0.12%	0	$0.00
	INT FINANCIAL SERVICES	1	$149,868.90	0.06%	0	$0.00
	JJST CORPORATION	1	$447,000.00	0.18%	0	$0.00
	JOURNEY FINANCIAL	3	$1,050,000.00	0.42%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$618,900.00	0.25%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$262,744.66	0.11%	0	$0.00
	KARZA BANK	1	$121,600.00	0.05%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.11%	0	$0.00
	LAKE REGION BANK	1	$184,000.00	0.07%	0	$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$276,800.00	0.11%	0	$0.00
		1	$387,375.92	0.16%	0	$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LENDERFI, INC	1	$470,000.00	0.19%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$299,506.88	0.12%	0	$0.00
	LENDING SOLUTIONS	3	$632,204.49	0.26%	0	$0.00
	LIBERTY FINANCIAL	1	$220,000.00	0.09%	0	$0.00
	LIBERTY MORTGAGE LENDING	1	$371,600.00	0.15%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	$695,250.00	0.28%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$322,040.00	0.13%	0	$0.00
	LOANLEADERS OF AMERICA INC	2	$635,772.00	0.26%	0	$0.00
	LUND MORTGAGE TEAM	1	$105,300.00	0.04%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$189,507.76	0.08%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$588,100.00	0.24%	0	$0.00
	MACS MORTGAGE INC	1	$242,000.00	0.1%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$612,102.65	0.25%	0	$0.00
	MANHATTAN FINANCIAL GROUP	1	$216,000.00	0.09%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$287,546.75	0.12%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$466,485.24	0.19%	0	$0.00
	MATTAMY HOME FUNDING, LLC	3	$767,223.55	0.31%	0	$0.00
	MAXREAL CUPERTINO	1	$616,000.00	0.25%	0	$0.00
	MCGLONE MORTGAGE	2	$632,400.00	0.26%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	$1,190,357.31	0.48%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	1	$227,000.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$775,901.96	0.31%	0	$0.00
	MEYERS FUNDING	1	$393,500.00	0.16%	0	$0.00
	MEYERS FUNDING, INC	4	$1,062,375.00	0.43%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$532,134.10	0.22%	0	$0.00
	MICHIGAN CORPORATION	1	$234,799.53	0.09%	0	$0.00
	MIDAMERICA BANCORP, INC	1	$274,107.87	0.11%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$144,200.00	0.06%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$416,357.96	0.17%	0	$0.00
	MONTANA FEDERAL CREDIT UNION	2	$149,773.86	0.06%	0	$0.00
	MORTGAGE AMERICA BANKERS LLC	1	$220,500.00	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$506,000.00	0.2%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$252,000.00	0.1%	0	$0.00
	MORTGAGE PRO	1	$269,300.00	0.11%	0	$0.00

	MORTGAGE RESOURCE GROUP	1	$82,200.00	0.03%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$417,000.00	0.17%	0	$0.00
	MYHDHAH CAPITAL MORTGAGE	1	$379,401.96	0.15%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$366,700.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$211,400.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,544,160.00	0.62%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$286,200.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$616,443.04	0.25%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	$415,345.30	0.17%	0	$0.00
	NORTHPOINT MORTGAGE	2	$468,320.00	0.19%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$473,100.00	0.19%	0	$0.00
	NP INC	1	$276,249.83	0.11%	0	$0.00
	OCEAN MORTGAGE CORP	2	$780,000.00	0.32%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$570,000.00	0.23%	0	$0.00
	OMEGA MORTGAGE	1	$223,250.00	0.09%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$412,500.00	0.17%	0	$0.00
	PEOPLES BANK	2	$647,468.50	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,076.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$955,462.27	0.39%	0	$0.00
	PLAGSTAR BANK, FSB	2	$669,500.00	0.27%	0	$0.00
	POLI MORTGAGE GROUP	7	$1,997,332.92	0.81%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$679,765.21	0.27%	0	$0.00
	PRAIRIE MOUNTAIN BANK	1	$183,000.00	0.07%	0	$0.00
	PREMIER LENDING, INC	1	$413,000.00	0.17%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC	2	$248,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$529,189.00	0.21%	0	$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$175,000.00	0.07%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES , INC	1	$217,500.00	0.09%	0	$0.00
	PRUDLER FUNDING	2	$309,200.00	0.12%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$249,997.80	0.1%	0	$0.00
	PRUDLKR FUNDING	1	$358,250.00	0.14%	0	$0.00

	RATE RABBIT HOME LOANS	2	$688,250.00	0.28%	0	$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	$135,000.00	0.05%	0	$0.00
	REGENT FINANCIAL GROUP INC	3	$728,774.08	0.29%	0	$0.00
	RIVERA MORTGAGE	1	$310,750.00	0.13%	0	$0.00
	RJS, INC	1	$328,500.00	0.13%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.16%	0	$0.00
	RJS,INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	RPM MORTGAGE	4	$1,615,884.61	0.65%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	$387,402.60	0.16%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$692,000.00	0.28%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	$635,500.00	0.26%	0	$0.00
	SCENIC OAKS FUNDING	2	$372,000.00	0.15%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$407,000.00	0.16%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$330,400.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$86,866.05	0.04%	0	$0.00
	SOMERSET LENDING CORP	1	$109,400.00	0.04%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$482,000.00	0.19%	0	$0.00
	STEWARD INVESTMENTS	1	$278,000.00	0.11%	0	$0.00
	STRATIS FINANCIAL CORP	7	$2,268,200.00	0.92%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$183,750.00	0.07%	0	$0.00
	SUN CREDIT UNION	1	$112,500.00	0.05%	0	$0.00
	TANDEM MORTGAGE	1	$134,787.54	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	6	$1,194,438.82	0.48%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,047,652.00	0.42%	0	$0.00
	THAYER FINANCIAL CORP	4	$1,228,000.00	0.5%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$618,000.00	0.25%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	THE HORN FUNDING CORP	1	$292,499.99	0.12%	0	$0.00
	THE SOUTHWESTERN	3	$864,500.00	0.35%	0	$0.00
	THE TURNKEY FOUNDATION	1	$249,000.00	0.1%	0	$0.00
	THE TURNKEY FOUNDATION, INC	1	$363,094.25	0.15%	0	$0.00
	TITAN MORTGAGE CAPITAL INC	1	$208,400.00	0.08%	0	$0.00
	TOUTED AMERICAN MORTGAGE CORP	1	$605,600.00	0.24%	0	$0.00
	TRISTATE MORTGAGE CORPORATION	1	$296,792.00	0.12%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	1	$371,500.00	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$232,000.00	0.09%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP	8	$2,663,500.00	1.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	$2,213,850.00	0.89%	0	$0.00
		UNITED PACIFIC REALTY	2	$338,000.00	0.14%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$331,563.99	0.13%	0	$0.00
		VALLEY BANK	1	$416,343.73	0.17%	0	$0.00
		VALLEY MORTGAGE FINANCIAL L	2	$641,000.00	0.26%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$587,736.71	0.24%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$167,250.00	0.07%	0	$0.00
		WATERMARK CAPITAL INC	9	$3,040,816.00	1.23%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
		WESTERN BANCORP	14	$5,175,705.44	2.09%	0	$0.00
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$279,559.34	0.11%	0	$0.00
		WIDE FINANCIAL LLC	3	$713,274.00	0.29%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$273,161.43	0.11%	0	$0.00
		WYNDHAH CAPITAL MORTGAGE	1	$184,666.05	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	17	$6,025,310.79	2.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC	1	$349,461.11	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,178,392.54	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION	1	$186,712.08	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$732,159.42	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	$394,877.57	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,491,421.90	1.41%	0	$0.00
		Unavailable	4	$1,367,248.74	0.56%	0	$0.00
Total			**854**	**$247,403,893.00**	**100%**	**0**	**$0.00**
3138WNYG8		BLUE BRICK FINANCIAL LLC	1	$166,154.75	14.19%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,387.00	12.16%	0	$0.00
		OMNI-FUND INC, A CALIFORNIA CORPORATION	1	$180,037.46	15.38%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$144,873.77	12.38%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$305,000.00	26.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$232,193.84	19.84%	0	$0.00
Total			**6**	**$1,170,646.82**	**100%**	**0**	**$0.00**

3138WNYH6		AMERICAN MTG & EQUITY CONSULTANTS	1	$263,271.27	7.81%	0	$0.00
		CALABASAS FUNDING	1	$384,000.00	11.39%	0	$0.00
		FLAGSTAR	1	$189,200.00	5.61%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$806,200.00	23.91%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$217,170.09	6.44%	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$402,000.00	11.92%	0	$0.00
		MORTGAGE SPECIALISTS INCORPORATED	1	$208,000.00	6.17%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	$429,470.00	12.73%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$303,000.00	8.98%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$170,200.00	5.04%	0	$0.00
Total			**13**	**$3,372,511.36**	**100%**	**0**	**$0.00**
3138WNYJ2		AMERICAN MORTGAGE INC	1	$232,800.00	17.72%	0	$0.00
		BANKS OF WISCONSIN	1	$127,750.00	9.72%	0	$0.00
		CALABASAS FUNDING	1	$152,000.00	11.57%	0	$0.00
		GLOBAL LENDING SOLUTIONS	1	$146,442.96	11.15%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$184,000.00	14%	0	$0.00
		NLC OF OHIO, A CORPORATION	1	$289,996.00	22.07%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$180,961.39	13.77%	0	$0.00
Total			**7**	**$1,313,950.35**	**100%**	**0**	**$0.00**
3138WNYK9		ADK FINANCIAL GROUP	1	$285,000.00	1.48%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$296,000.00	1.54%	0	$0.00
		AMERICAN FINANCIAL LENDING INC	1	$220,000.00	1.14%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$136,500.00	0.71%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$417,000.00	2.16%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$151,817.03	0.79%	0	$0.00
		C&T MORTGAGE INC	1	$174,380.32	0.9%	0	$0.00
		CALABASAS FUNDING	1	$410,000.00	2.13%	0	$0.00
		CALIFORNIA CORPORATION	1	$265,160.00	1.38%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$203,737.41	1.06%	0	$0.00
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	$430,900.00	2.23%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$377,000.00	1.96%	0	$0.00

	EMERY FEDERAL CREDIT UNION	1	$194,950.00	1.01%	0	$0.00
	EQUIFUND MORTGAGE	1	$417,000.00	2.16%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$228,000.00	1.18%	0	$0.00
	FAIRWAY FUNDING GROUP INC	2	$426,582.98	2.21%	0	$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$189,749.35	0.98%	0	$0.00
	FIDELITY MORTGAGE CORPORATION , A	1	$224,000.00	1.16%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,809,772.29	24.94%	0	$0.00
	FLORIDA CORPORATION	1	$152,000.00	0.79%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$170,000.00	0.88%	0	$0.00
	GLOBAL EQUITY FINANCE , INC	1	$239,683.38	1.24%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$285,645.35	1.48%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$152,000.00	0.79%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$256,419.95	1.33%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$172,230.97	0.89%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$285,000.00	1.48%	0	$0.00
	INFINITY FUNDING PLC	1	$360,000.00	1.87%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$225,150.00	1.17%	0	$0.00
	LENDING SOLUTIONS	3	$903,541.75	4.69%	0	$0.00
	LENDING SOLUTIONS INC	2	$445,000.00	2.31%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$202,500.00	1.05%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$416,463.23	2.16%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$188,000.00	0.97%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$143,200.00	0.74%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$195,014.96	1.01%	0	$0.00
	METROPOLITAN HOME	1	$416,450.87	2.16%	0	$0.00
	MK LENDING, CORP	1	$256,500.00	1.33%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPAORTION	1	$208,000.00	1.08%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$495,387.66	2.57%	0	$0.00
	NOVA FINANCIAL	1	$214,000.00	1.11%	0	$0.00
	PEOPLES BANK	1	$152,000.00	0.79%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$249,670.79	1.29%	0	$0.00
	PIONEER BANK, SSB	1	$317,200.00	1.64%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$180,750.00	0.94%	0	$0.00
		1	$200,800.00	1.04%	0	$0.00

		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$263,000.00	1.36%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$129,903.88	0.67%	0	$0.00
		SECURE FINANCIAL SERVICES	2	$283,906.89	1.47%	0	$0.00
		SECURITY AMERICA MORTGAGE	1	$220,000.00	1.14%	0	$0.00
		SILVERSTONE MORTGAGE INC	1	$304,000.00	1.58%	0	$0.00
		SPECTRA MORTGAGE CORPORATION	1	$215,000.00	1.11%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$176,756.93	0.92%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	1.83%	0	$0.00
Total			**79**	**$19,282,725.99**	**100%**	**0**	**$0.00**
3138WNYL7		BCK CAPITAL INC	1	$62,300.00	1.59%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$59,927.77	1.53%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$39,944.89	1.02%	0	$0.00
		C &T MORTGAGE INC, A TEXAS CORPORATION	1	$54,490.15	1.39%	0	$0.00
		CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	$75,000.00	1.92%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$46,287.56	1.18%	0	$0.00
		CROW RIVER STATE BANK	1	$61,500.00	1.57%	0	$0.00
		ENTRUST FINANCIAL CORPORATION	1	$63,543.00	1.62%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	$59,841.01	1.53%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$124,704.85	3.19%	0	$0.00
		FELGE INTERNATIONAL	1	$69,000.00	1.76%	0	$0.00
		FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$51,000.00	1.3%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$1,130,923.48	28.89%	0	$0.00
		GENCOR MORTGAGE INC	1	$73,403.22	1.88%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$70,000.00	1.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,000.00	1.28%	0	$0.00
		GRAND CASTLE	1	$78,900.00	2.02%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA	1	$43,875.00	1.12%	0	$0.00
		HOME STAR FUNDING	1	$78,655.20	2.01%	0	$0.00
		HURON VALLEY FINANCIAL	1	$41,944.69	1.07%	0	$0.00

		INNOVATIVE LENDING SOLUTIONS INC	1	$74,901.06	1.91%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$59,500.00	1.52%	0	$0.00
		LENDING SOLUTIONS	1	$72,000.00	1.84%	0	$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$70,562.84	1.8%	0	$0.00
		MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	$25,968.71	0.66%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$53,557.88	1.37%	0	$0.00
		PRAIRIE MOUNTAIN BANK	1	$72,000.00	1.84%	0	$0.00
		PRIORITY LENDING LLC	1	$58,429.58	1.49%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$66,000.00	1.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	7	$476,566.14	12.17%	0	$0.00
		SOUTHPOINT BANK	1	$55,271.32	1.41%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$62,750.00	1.6%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$61,938.33	1.58%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$66,062.89	1.69%	0	$0.00
		TRUWEST CREDIT UNION	1	$83,200.00	2.13%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$65,500.00	1.67%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$82,266.94	2.1%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$73,053.67	1.87%	0	$0.00
Total			**61**	**$3,914,770.18**	**100%**	**0**	**$0.00**
3138WNYM5		CF FUNDING, CORPORATION	1	$118,000.00	5.04%	0	$0.00
		CS FINANC	1	$115,840.18	4.95%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$115,000.00	4.91%	0	$0.00
		FLAGSTAR	2	$243,000.00	10.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$587,650.00	25.1%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$114,800.00	4.9%	0	$0.00
		INFINITY FUNDING PLC	1	$120,152.08	5.13%	0	$0.00
		INFINITY FUNDING PLC, A ARIZONA LLC	1	$114,750.00	4.9%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$116,000.00	4.96%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$120,000.00	5.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$225,000.00	9.61%	0	$0.00
		TRUE NORTH MORTGAGE, LLC	1	$120,000.00	5.13%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$112,000.00	4.78%	0	$0.00
		WORLD WIDE CREDIT	1	$118,750.00	5.08%	0	$0.00

Total			**20**	**$2,340,942.26**	**100%**	**0**	**$0.00**
3138WNYN3		AAA CAPITAL INVESTMENT, INC	1	$142,500.00	3.46%	0	$0.00
		ACE LENDING, LLC	1	$132,687.00	3.22%	0	$0.00
		AZ LENDING EXPERTS LLC	1	$133,600.00	3.25%	0	$0.00
		BARRETT FINANCIAL GROUP LLC	1	$143,250.00	3.48%	0	$0.00
		DUKE CITY HOME LOANS LLC	1	$132,000.00	3.21%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,499,501.66	36.43%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,339.59	3.09%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$132,539.36	3.22%	0	$0.00
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$132,750.00	3.22%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA INC	1	$141,754.98	3.44%	0	$0.00
		IAB FINANCIAL BANK	1	$129,200.00	3.14%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$126,000.00	3.06%	0	$0.00
		NJ LENDERS CORP	1	$134,834.01	3.28%	0	$0.00
		NORTHPOINT MORTGAGE INC, A CORPORATION	1	$148,000.00	3.6%	0	$0.00
		PRESTON HOLLOW FINANCIAL SERVICES	1	$147,575.00	3.59%	0	$0.00
		ROXAL UNITED MORTGAGE LLC	1	$140,100.00	3.4%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$142,500.00	3.46%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$145,300.00	3.53%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$285,000.00	6.92%	0	$0.00
Total			**30**	**$4,116,431.60**	**100%**	**0**	**$0.00**
3138WNYP8		CALABASAS FUNDING	1	$172,000.00	8.06%	0	$0.00
		EAKIN ENTERPRISES INC	1	$161,296.81	7.56%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$157,600.00	7.39%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$482,299.98	22.61%	0	$0.00
		LENDING SOLUTIONS	2	$322,200.00	15.1%	0	$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$160,000.00	7.5%	0	$0.00
		PAVILION MORTGAGE, INC, A TEXAS CORPORAATION	1	$170,100.00	7.97%	0	$0.00
		SCENIC OAKS FUNDING	1	$173,375.00	8.13%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$164,752.17	7.72%	0	$0.00

		SUNVEST MORTGAGE GROUP	1	$169,750.00	7.96%	0	$0.00
Total			**13**	**$2,133,373.96**	**100%**	**0**	**$0.00**
3138WNYQ6		AAA CAPITAL INVESTMENT, INC	3	$1,229,000.00	7.32%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,000.00	1.6%	0	$0.00
		ACG FUNDING INC	1	$376,000.00	2.24%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$183,750.00	1.09%	0	$0.00
		AMERICAN KEN INC	1	$217,500.00	1.29%	0	$0.00
		AMERICAN LIBERTY MORTGAGE	1	$213,893.08	1.27%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$159,803.27	0.95%	0	$0.00
		BRIGHTEN LENDING	1	$393,000.00	2.34%	0	$0.00
		CALABASAS FUNDING	1	$360,000.00	2.14%	0	$0.00
		CALIFORNIA CORPORATION	1	$160,000.00	0.95%	0	$0.00
		CBC NATIONAL BANK	1	$416,487.26	2.48%	0	$0.00
		CF FUNDING, CORPORATION	1	$239,683.95	1.43%	0	$0.00
		COLORADO CAPITAL GROUP LLC	1	$224,000.00	1.33%	0	$0.00
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$203,731.36	1.21%	0	$0.00
		DBA PRIORITY	1	$412,955.49	2.46%	0	$0.00
		FAIRWAY FUNDING GROUP INC	1	$169,600.00	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$351,536.47	2.09%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$249,670.79	1.49%	0	$0.00
		FINANCIAL AND REAL ESTATE CENTER	2	$609,000.00	3.63%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,743,000.00	22.28%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$156,194.04	0.93%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,463.23	2.48%	0	$0.00
		GOLDWATER BANK	1	$202,145.36	1.2%	0	$0.00
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$262,500.00	1.56%	0	$0.00
		ICM REAL ESTATE INC	1	$283,000.00	1.68%	0	$0.00
		INFINITY FUNDING PLC	1	$223,200.00	1.33%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$192,500.00	1.15%	0	$0.00
		MANN MORTGAGE, LLC	1	$161,042.44	0.96%	0	$0.00
		MK LENDING, CORP	1	$210,000.00	1.25%	0	$0.00
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$299,604.94	1.78%	0	$0.00
		MORTGAGE FACTORY, INC	1	$230,122.65	1.37%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$259,680.31	1.55%	0	$0.00
		NORTCO INC	2	$614,881.18	3.66%	0	$0.00

		OCEAN MORTGAGE CORP	1	$610,500.00	3.63%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$262,500.00	1.56%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC	1	$153,750.00	0.92%	0	$0.00
		RELIANCE FINANCIAL GROUP	1	$271,000.00	1.61%	0	$0.00
		SCENIC OAKS FUNDING	1	$183,508.03	1.09%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$296,000.00	1.76%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$912,000.00	5.43%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$416,000.00	2.5%	0	$0.00
Total			**58**	**$16,797,203.85**	**100%**	**0**	**$0.00**
3138WNYR4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$70,893.07	1.25%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$74,894.32	1.32%	0	$0.00
		ALL WESTERN MORTGAGE	1	$83,803.51	1.48%	0	$0.00
		AMERICAN LIBERTY MORTGAGE	1	$48,000.00	0.85%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$72,000.00	1.27%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$145,326.59	2.56%	0	$0.00
		BANCOHIO FINANCIAL LLC	1	$48,000.00	0.85%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$65,000.00	1.14%	0	$0.00
		CAPITAL CORP	1	$59,913.40	1.05%	0	$0.00
		CENTENNIAL BANK	1	$66,653.83	1.17%	0	$0.00
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$69,891.26	1.23%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$85,000.00	1.5%	0	$0.00
		COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$56,714.45	1%	0	$0.00
		EASY MORTGAGE, INC	1	$59,650.00	1.05%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION	1	$62,700.00	1.1%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$52,000.00	0.92%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LLC	1	$61,275.00	1.08%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,891.56	1.27%	0	$0.00
		FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,000.00	1.44%	0	$0.00
		FIRST STATE	1	$72,000.00	1.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$1,321,392.34	23.26%	0	$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$79,080.71	1.39%	0	$0.00

		GOLDWATER BANK	1	$83,074.69	1.46%	0	$0.00
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$79,500.00	1.4%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA	1	$63,750.00	1.12%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	$141,670.38	2.49%	0	$0.00
		HOMEOWNERS FINANCIAL	1	$58,507.44	1.03%	0	$0.00
		INDEPENDENT MORTGAGE, LLC	1	$77,250.00	1.36%	0	$0.00
		INFINITY FUNDING PLC	2	$135,000.00	2.38%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$64,902.10	1.14%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$54,400.00	0.96%	0	$0.00
		MATTAMY HOME FUNDING, LLC	1	$79,240.00	1.4%	0	$0.00
		MORTGAGE CAPITAL GROUP INC	1	$59,911.61	1.05%	0	$0.00
		NOBLE HOME LOANS INC	1	$84,097.96	1.48%	0	$0.00
		NORTHPOINT MORTGAGE INC	2	$148,995.65	2.62%	0	$0.00
		NP INC	2	$143,316.57	2.52%	0	$0.00
		ORLANDO FINANCIAL CENTER, INC	1	$54,670.97	0.96%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC	1	$52,000.00	0.92%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$75,100.00	1.32%	0	$0.00
		RESIDENTIAL WHOLESALE	1	$67,200.00	1.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$75,407.63	1.33%	0	$0.00
		RUIDOSO MORTGAGE	1	$73,000.00	1.29%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$64,000.00	1.13%	0	$0.00
		SILVERSTONE MORTGAGE INC	1	$74,691.94	1.31%	0	$0.00
		SOUTHPOINT BANK	1	$73,039.82	1.29%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC	1	$78,831.86	1.39%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$75,000.00	1.32%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$82,378.46	1.45%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$75,000.00	1.32%	0	$0.00
		UNITED FIDELITY BANK	1	$72,750.00	1.28%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$66,000.00	1.16%	0	$0.00
		WESTERN MORTGAGE CO	1	$78,400.00	1.38%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$79,884.53	1.41%	0	$0.00
		WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	$73,021.97	1.29%	0	$0.00
		Unavailable	4	$308,177.65	5.41%	0	$0.00
Total			**84**	**$5,680,251.27**	**100%**	**0**	**$0.00**
3138WNYS2		ALL WESTERN MORTGAGE, INC	1	$85,376.59	0.84%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$108,440.00	1.07%	0	$0.00

	AMERICAN LIBERTY MORTGAGE	1	$89,371.04	0.88%	0	$0.00
	AMERICAN MORTGAGE SERVICES,INC	1	$87,500.00	0.86%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	$93,750.00	0.92%	0	$0.00
	ASSURANCE FINANCIAL GROUP	1	$103,559.21	1.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$94,746.57	0.93%	0	$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$102,848.26	1.01%	0	$0.00
	CBC NATIONAL BANK	1	$87,476.58	0.86%	0	$0.00
	CF FUNDING, CORPORATION	1	$100,000.98	0.99%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$97,362.63	0.96%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$94,000.00	0.93%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$109,500.00	1.08%	0	$0.00
	COMPLETE SYSTEMS INC	1	$109,600.00	1.08%	0	$0.00
	CROSSLINE CAPITAL	1	$107,388.57	1.06%	0	$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	$108,485.40	1.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$85,852.49	0.85%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$110,000.00	1.09%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$104,000.00	1.03%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$101,799.80	1%	0	$0.00
	FIRST CHOICE MORTGAGE	1	$100,000.00	0.99%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$104,945.17	1.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$95,000.00	0.94%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$97,850.00	0.97%	0	$0.00
	FIRST NATIONAL BANK	3	$311,371.72	3.07%	0	$0.00
	FIRST NATIONWIDE LENDING, INC	1	$97,500.00	0.96%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$94,905.00	0.94%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.99%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$202,158.57	1.99%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,921,019.02	18.95%	0	$0.00
	FLORIDA CORPORATION	1	$100,000.00	0.99%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$90,600.00	0.89%	0	$0.00
		1	$100,000.00	0.99%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GOLD STAR MORTGAGE FIHATCIAL GROUP	1	$90,000.00	0.89%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$103,843.36	1.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,025.88	0.85%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$96,000.00	0.95%	0	$0.00
	HOMELAND MORTGAGE LLC	1	$93,986.34	0.93%	0	$0.00
	HOMEOWNERS MORTGAGE	1	$105,843.84	1.04%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$101,200.00	1%	0	$0.00
	INDEPENDENT BRNK	1	$90,000.00	0.89%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$94,013.94	0.93%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$99,852.68	0.99%	0	$0.00
	KOHLER CREDIT UNION	1	$87,500.00	0.86%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$94,856.92	0.94%	0	$0.00
	MAPS CREDIT UNION	1	$99,852.68	0.99%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$91,867.45	0.91%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$86,124.80	0.85%	0	$0.00
	MIDWEST MORTGAGE	1	$87,600.00	0.86%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$104,925.00	1.04%	0	$0.00
	MORTGAGE IHC	1	$88,000.00	0.87%	0	$0.00
	NATIONS LENDING CORP	1	$96,500.00	0.95%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$86,350.00	0.85%	0	$0.00
	NOVA FINANCIAL	1	$106,008.98	1.05%	0	$0.00
	OAK MORTGAGE GROUP	1	$99,855.91	0.99%	0	$0.00
	PREMIER HOME MORTGAGE	1	$102,000.00	1.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$90,363.69	0.89%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$110,000.00	1.09%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	$92,000.00	0.91%	0	$0.00
	RATE ONE FINANCIAL	1	$100,000.00	0.99%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$381,146.89	3.76%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$110,000.00	1.09%	0	$0.00
	SCENIC OAKS FUNDING	1	$104,500.00	1.03%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$92,116.85	0.91%	0	$0.00
	STRATIS FINANCIAL CORP	1	$103,849.89	1.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.99%	0	$0.00

		SUNVEST MORTGAGE GROUP	1	$88,565.78	0.87%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	1	$88,542.00	0.87%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$109,600.00	1.08%	0	$0.00
		TEXELL CREDIT UNION	1	$99,900.00	0.99%	0	$0.00
		THE CALLAWAY BANK	1	$93,250.00	0.92%	0	$0.00
		TOP ONE MORTGAGE	1	$100,000.00	0.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$98,000.00	0.97%	0	$0.00
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,854.15	0.98%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$96,000.00	0.95%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$90,114.07	0.89%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE	1	$101,849.74	0.93%	0	$0.00
Total			**104**	**$10,137,268.44**	**100%**	**0**	**$0.00**
3138WNYT0		ALLEY LOANS, INC	1	$108,000.00	1.53%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$89,981.13	1.27%	0	$0.00
		AMERICAN MTG & EQUITY CONSULTANTS	1	$88,383.46	1.25%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$90,400.00	1.28%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$100,000.00	1.42%	0	$0.00
		BCK CAPITAL INC	1	$96,500.00	1.37%	0	$0.00
		CALIFORNIA CORPORATION	1	$105,775.00	1.5%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	$95,873.35	1.36%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$93,500.00	1.32%	0	$0.00
		EMERY FEDERAL CREDIT UNION	1	$106,399.00	1.51%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION	2	$183,975.00	2.6%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$99,868.31	1.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$207,939.19	2.94%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$94,173.43	1.33%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$95,482.46	1.35%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$91,074.35	1.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,969,317.59	27.87%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$194,968.31	2.76%	0	$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$96,950.48	1.37%	0	$0.00

		HOME FUNDING CORP., A NEVADA CORPORATION	1	$103,300.50	1.46%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$91,079.90	1.29%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$93,000.00	1.32%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$108,350.51	1.53%	0	$0.00
		MANHATTAN FINANCIAL GROUP	1	$101,063.68	1.43%	0	$0.00
		MCGLONE MORTGAGE	1	$109,848.45	1.55%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$100,000.00	1.42%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$102,344.05	1.45%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$93,623.72	1.33%	0	$0.00
		NP INC	1	$97,500.00	1.38%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$98,790.93	1.4%	0	$0.00
		PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	$96,000.00	1.36%	0	$0.00
		RESIDENT LENDING GROUP INC	1	$99,750.00	1.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$473,650.00	6.7%	0	$0.00
		SECURE FINANCIAL SERVICES	1	$105,600.00	1.49%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$203,534.53	2.88%	0	$0.00
		SKAGIT STATE BANK	1	$103,862.79	1.47%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$107,200.00	1.52%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$92,500.00	1.31%	0	$0.00
		TEXELL CREDIT UNION	1	$99,100.00	1.4%	0	$0.00
		THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$89,200.00	1.26%	0	$0.00
		THE MORTGAGE FIRM INC	1	$104,823.78	1.48%	0	$0.00
		TOP ONE MORTGAGE	1	$90,190.00	1.28%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$193,200.00	2.73%	0	$0.00
		WORLD WIDE CREDIT	1	$99,750.00	1.42%	0	$0.00
Total			**72**	**$7,065,823.90**	**100%**	**0**	**$0.00**
3138WNYU7		3RD FINANCIAL	1	$170,798.04	14.26%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	1	$141,887.32	11.84%	0	$0.00
		CHARTER BANK	1	$114,345.09	9.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$644,518.11	53.8%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$126,389.62	10.55%	0	$0.00
Total			**8**	**$1,197,938.18**	**100%**	**0**	**$0.00**
3138WP2H6		M&T BANK	39	$6,336,640.87	100%	0	$0.00
Total			**39**	**$6,336,640.87**	**100%**	**0**	**$0.00**

3138WP2K9		M&T BANK	9	$1,753,620.98	100%	0	$0.00
Total			**9**	**$1,753,620.98**	**100%**	**0**	**$0.00**
3138WP2N3		M&T BANK	33	$7,892,120.02	100%	0	$0.00
Total			**33**	**$7,892,120.02**	**100%**	**0**	**$0.00**
3138WP2Z6		M&T BANK	26	$4,663,539.94	100%	0	$0.00
Total			**26**	**$4,663,539.94**	**100%**	**0**	**$0.00**
3138WP3A0		M&T BANK	67	$11,335,721.35	100%	0	$0.00
Total			**67**	**$11,335,721.35**	**100%**	**0**	**$0.00**
3138WP3C6		M&T BANK	26	$4,717,081.34	100%	0	$0.00
Total			**26**	**$4,717,081.34**	**100%**	**0**	**$0.00**
3138WP3F9		M&T BANK	25	$5,347,480.99	100%	0	$0.00
Total			**25**	**$5,347,480.99**	**100%**	**0**	**$0.00**
3138WP3G7		LAKEVIEW FUNDING CORP	1	$549,171.61	9.98%	0	$0.00
		M&T BANK	29	$4,567,402.35	83.04%	0	$0.00
		THE MORTGAGE LINK INC	1	$383,845.44	6.98%	0	$0.00
Total			**31**	**$5,500,419.40**	**100%**	**0**	**$0.00**
3138WP3J1		M&T BANK	13	$2,231,729.05	100%	0	$0.00
Total			**13**	**$2,231,729.05**	**100%**	**0**	**$0.00**
3138WP3L6		M&T BANK	75	$13,489,247.40	100%	0	$0.00
Total			**75**	**$13,489,247.40**	**100%**	**0**	**$0.00**
3138WP3M4		M&T BANK	32	$3,540,252.26	100%	0	$0.00
Total			**32**	**$3,540,252.26**	**100%**	**0**	**$0.00**
3138WP3N2		M&T BANK	74	$7,664,810.95	100%	0	$0.00
Total			**74**	**$7,664,810.95**	**100%**	**0**	**$0.00**
3138WP3Q5		M&T BANK	6	$1,015,097.39	100%	0	$0.00
Total			**6**	**$1,015,097.39**	**100%**	**0**	**$0.00**
3138WP3U6		M&T BANK	46	$5,115,235.64	100%	0	$0.00
Total			**46**	**$5,115,235.64**	**100%**	**0**	**$0.00**
3138WP3V4		M&T BANK	10	$1,508,200.00	100%	0	$0.00
Total			**10**	**$1,508,200.00**	**100%**	**0**	**$0.00**

3138WP3Y8		M&T BANK	10	$2,350,965.05	100%	0	$0.00
Total			**10**	**$2,350,965.05**	**100%**	**0**	**$0.00**
3138WP3Z5		M&T BANK	8	$1,292,844.07	100%	0	$0.00
Total			**8**	**$1,292,844.07**	**100%**	**0**	**$0.00**
3138WPFE9		M&T BANK	72	$13,316,009.24	100%	0	$0.00
Total			**72**	**$13,316,009.24**	**100%**	**0**	**$0.00**
3138WPWW0		DIRECTORS FINANCIAL GROUP	2	$506,550.00	6.87%	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,740,052.69	64.31%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$304,000.00	4.12%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$217,600.00	2.95%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$247,500.00	3.36%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$322,000.00	4.37%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$360,000.00	4.88%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$290,400.00	3.94%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$382,500.00	5.2%	0	$0.00
Total			**27**	**$7,370,602.69**	**100%**	**0**	**$0.00**
3138WPZ23		M&T BANK	74	$14,944,893.83	99.17%	0	$0.00
		MORTGAGE NETWORK, INC	1	$125,788.88	0.83%	0	$0.00
Total			**75**	**$15,070,682.71**	**100%**	**0**	**$0.00**
3138WPZ98		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$173,226.95	0.95%	0	$0.00
		M&T BANK	72	$18,138,065.23	99.05%	0	$0.00
Total			**73**	**$18,311,292.18**	**100%**	**0**	**$0.00**
3138WQAM4		ACCUNET MORTGAGE LLC	1	$129,000.00	0.26%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$165,000.00	0.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$347,601.95	0.69%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$415,055.41	0.83%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,678.92	0.31%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$175,684.83	0.35%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$115,805.16	0.23%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$294,000.00	0.59%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$790,256.96	1.58%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$324,000.00	0.65%	0	$0.00

		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$524,247.20	1.05%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$148,000.00	0.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$211,200.00	0.42%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,427,349.83	2.85%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	$747,000.00	1.49%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$344,000.00	0.69%	0	$0.00
		SECKEL CAPITAL, LLC	1	$199,750.00	0.4%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$323,382.02	0.65%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$242,564.84	0.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$551,988.56	1.1%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.83%	0	$0.00
		WELLS FARGO BANK, N.A	141	$41,904,076.35	83.56%	0	$0.00
Total			**170**	**$50,131,642.03**	**100%**	**0**	**$0.00**
3138WQAN2		ACOPIA, LLC	1	$329,396.43	0.66%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$941,673.67	1.88%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,268.39	0.48%	0	$0.00
		CAPSTONE BANK	1	$104,607.33	0.21%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$397,507.89	0.79%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$496,777.58	0.99%	0	$0.00
		CTHM LLC	1	$450,157.58	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$243,652.74	0.49%	0	$0.00
		FFSI INC	1	$598,879.27	1.19%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$623,111.54	1.24%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$226,617.81	0.45%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$243,048.75	0.48%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$309,000.00	0.62%	0	$0.00
			1	$350,000.00	0.7%	0	$0.00

		IAPPROVE LENDING, A CALIFORNIA CORPORATION					
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$227,565.12	0.45%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$712,344.35	1.42%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$277,209.09	0.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$212,203.45	0.42%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,369,056.53	2.73%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$424,296.13	0.85%	0	$0.00
		PRO MORTGAGE ASSOCIATES INC	1	$66,882.54	0.13%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$475,600.00	0.95%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$353,865.18	0.71%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$199,610.51	0.4%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$441,919.63	0.88%	0	$0.00
		SCBT	1	$191,610.33	0.38%	0	$0.00
		SIRVA MORTGAGE, INC	1	$160,941.12	0.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$695,627.54	1.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$415,374.28	0.83%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$487,919.39	0.97%	0	$0.00
		WELLS FARGO BANK, N.A	135	$37,739,642.40	75.24%	0	$0.00
Total			**177**	**$50,158,366.57**	**100%**	**0**	**$0.00**
3138WQAP7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$339,378.14	0.68%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$399,000.00	0.8%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$757,994.32	1.52%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$649,504.59	1.3%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$248,000.00	0.5%	0	$0.00
		PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$249,597.89	0.5%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$778,000.00	1.56%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$470,174.30	0.94%	0	$0.00
		VANGUARD FUNDING, LLC	1	$624,536.93	1.25%	0	$0.00
		WELLS FARGO BANK, N.A	151	$45,319,808.26	90.95%	0	$0.00
Total			**165**	**$49,835,994.43**	**100%**	**0**	**$0.00**
3138WQXE7		THE HUNTINGTON NATIONAL BANK	84	$12,961,338.82	100%	0	$0.00
Total			**84**	**$12,961,338.82**	**100%**	**0**	**$0.00**

3138WQXF4		THE HUNTINGTON NATIONAL BANK	85	$13,583,641.12	100%	0	$0.00
Total			**85**	**$13,583,641.12**	**100%**	**0**	**$0.00**
3138WQXG2		THE HUNTINGTON NATIONAL BANK	95	$14,970,138.02	100%	0	$0.00
Total			**95**	**$14,970,138.02**	**100%**	**0**	**$0.00**
3138WQXH0		THE HUNTINGTON NATIONAL BANK	47	$6,740,127.37	100%	0	$0.00
Total			**47**	**$6,740,127.37**	**100%**	**0**	**$0.00**
3138WQXJ6		THE HUNTINGTON NATIONAL BANK	21	$2,451,944.56	100%	0	$0.00
Total			**21**	**$2,451,944.56**	**100%**	**0**	**$0.00**
3138WQXK3		THE HUNTINGTON NATIONAL BANK	16	$1,032,922.28	100%	0	$0.00
Total			**16**	**$1,032,922.28**	**100%**	**0**	**$0.00**
3138WQXL1		THE HUNTINGTON NATIONAL BANK	14	$2,786,431.56	100%	0	$0.00
Total			**14**	**$2,786,431.56**	**100%**	**0**	**$0.00**
3138WQXM9		THE HUNTINGTON NATIONAL BANK	78	$8,783,482.71	100%	0	$0.00
Total			**78**	**$8,783,482.71**	**100%**	**0**	**$0.00**
3138WQXN7		THE HUNTINGTON NATIONAL BANK	29	$2,541,762.33	100%	0	$0.00
Total			**29**	**$2,541,762.33**	**100%**	**0**	**$0.00**
3138WQXP2		THE HUNTINGTON NATIONAL BANK	22	$4,413,231.73	100%	0	$0.00
Total			**22**	**$4,413,231.73**	**100%**	**0**	**$0.00**
3138WQXQ0		THE HUNTINGTON NATIONAL BANK	12	$2,468,051.81	100%	0	$0.00
Total			**12**	**$2,468,051.81**	**100%**	**0**	**$0.00**
3138WQXR8		THE HUNTINGTON NATIONAL BANK	11	$2,333,753.67	100%	0	$0.00
Total			**11**	**$2,333,753.67**	**100%**	**0**	**$0.00**
3138WQXS6		THE HUNTINGTON NATIONAL BANK	8	$1,762,461.59	100%	0	$0.00
Total			**8**	**$1,762,461.59**	**100%**	**0**	**$0.00**
3138WQZF2		SWBC MORTGAGE CORPORATION	16	$4,460,366.00	100%	0	$0.00
Total			**16**	**$4,460,366.00**	**100%**	**0**	**$0.00**
3138WR6G0		EMBRACE HOME LOANS, INC	51	$10,091,902.66	100%	0	$0.00
Total			**51**	**$10,091,902.66**	**100%**	**0**	**$0.00**
3138WR6K1		EMBRACE HOME LOANS, INC	69	$15,249,138.95	100%	0	$0.00
Total			**69**	**$15,249,138.95**	**100%**	**0**	**$0.00**

3138WR6L9		EMBRACE HOME LOANS, INC	31	$5,239,299.74	100%	0	$0.00
Total			**31**	**$5,239,299.74**	**100%**	**0**	**$0.00**
3138WR6M7		EMBRACE HOME LOANS, INC	35	$9,458,714.81	100%	0	$0.00
Total			**35**	**$9,458,714.81**	**100%**	**0**	**$0.00**
3138WR6N5		EMBRACE HOME LOANS, INC	24	$4,745,426.47	100%	0	$0.00
Total			**24**	**$4,745,426.47**	**100%**	**0**	**$0.00**
3138WR6Q8		EMBRACE HOME LOANS, INC	74	$15,897,974.00	100%	0	$0.00
Total			**74**	**$15,897,974.00**	**100%**	**0**	**$0.00**
3138WRJ27		REGIONS BANK DBA REGIONS MORTGAGE	32	$6,785,330.63	100%	0	$0.00
Total			**32**	**$6,785,330.63**	**100%**	**0**	**$0.00**
3138WRJ43		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,478,645.03	100%	0	$0.00
Total			**20**	**$2,478,645.03**	**100%**	**0**	**$0.00**
3138WRJ50		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,538,192.61	100%	0	$0.00
Total			**17**	**$2,538,192.61**	**100%**	**0**	**$0.00**
3138WRJ68		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,644,065.16	100%	0	$0.00
Total			**27**	**$1,644,065.16**	**100%**	**0**	**$0.00**
3138WRJ76		REGIONS BANK DBA REGIONS MORTGAGE	33	$8,615,052.03	100%	0	$0.00
Total			**33**	**$8,615,052.03**	**100%**	**0**	**$0.00**
3138WRJ84		REGIONS BANK DBA REGIONS MORTGAGE	35	$3,406,307.61	100%	0	$0.00
Total			**35**	**$3,406,307.61**	**100%**	**0**	**$0.00**
3138WRJ92		REGIONS BANK DBA REGIONS MORTGAGE	59	$13,302,637.33	100%	0	$0.00
Total			**59**	**$13,302,637.33**	**100%**	**0**	**$0.00**
3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	$5,036,366.14	100%	0	$0.00
Total			**40**	**$5,036,366.14**	**100%**	**0**	**$0.00**
3138WRKB5			18	$1,775,730.23	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**18**	**$1,775,730.23**	**100%**	**0**	**$0.00**
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,124,531.65	100%	0	$0.00
Total			**8**	**$1,124,531.65**	**100%**	**0**	**$0.00**
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	$3,343,670.84	100%	0	$0.00
Total			**20**	**$3,343,670.84**	**100%**	**0**	**$0.00**
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,436,320.93	100%	0	$0.00
Total			**11**	**$1,436,320.93**	**100%**	**0**	**$0.00**
3138WRKF6		REGIONS BANK DBA REGIONS MORTGAGE	32	$2,086,490.91	100%	0	$0.00
Total			**32**	**$2,086,490.91**	**100%**	**0**	**$0.00**
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,146,627.79	100%	0	$0.00
Total			**5**	**$1,146,627.79**	**100%**	**0**	**$0.00**
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,312,146.71	100%	0	$0.00
Total			**6**	**$1,312,146.71**	**100%**	**0**	**$0.00**
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	$164,054.90	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$379,401.96	0.32%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$301,535.02	0.25%	0	$0.00
		AMERICANWEST BANK	1	$403,364.19	0.34%	0	$0.00
		AVALON MORTGAGE INC	1	$116,723.92	0.1%	0	$0.00
		AVEX FUNDING CORPORATION	2	$732,313.74	0.62%	0	$0.00
		BANK OF NORTH CAROLINA	3	$685,028.96	0.58%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$175,694.43	0.15%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$405,774.28	0.34%	0	$0.00
		BNC NATIONAL BANK	1	$342,460.20	0.29%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	4	$1,610,488.63	1.35%	0	$0.00
		CERTUSBANK, N.A	3	$445,827.98	0.37%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$220,152.99	0.18%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	2	$766,299.42	0.64%	0	$0.00
		CITYWIDE HOME LOANS	1	$304,186.13	0.26%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$656,268.90	0.55%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$176,433.86	0.15%	0	$0.00
		COMMUNITY WEST BANK, N.A	2	$499,855.74	0.42%	0	$0.00

		CORP. INVESTORS MTG GROUP INC	2	$754,821.78	0.63%	0	$0.00
		COUNTYBANK	1	$295,405.84	0.25%	0	$0.00
		DAS ACQUISITION CO., LLC	2	$663,888.68	0.56%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$224,653.57	0.19%	0	$0.00
		EMC HOLDINGS LLC	1	$359,457.78	0.3%	0	$0.00
		FIRST AMERICAN BANK	1	$175,965.86	0.15%	0	$0.00
		FIRST CENTURY BANK TPO	1	$335,870.13	0.28%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$262,400.00	0.22%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$384,394.10	0.32%	0	$0.00
		FIRST NBC BANK	1	$174,206.81	0.15%	0	$0.00
		FLATHEAD BANK	1	$199,678.31	0.17%	0	$0.00
		FLORIDA PARISHES BANK	1	$61,956.55	0.05%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$594,103.84	0.5%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$186,712.08	0.16%	0	$0.00
		GRAYSTONE MORTGAGE	1	$353,600.00	0.3%	0	$0.00
		IQ CREDIT UNION	1	$189,457.84	0.16%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.35%	0	$0.00
		LEGACY NATIONAL BANK	1	$166,737.18	0.14%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$387,900.08	0.33%	0	$0.00
		MIDSOUTH BANK	1	$130,299.07	0.11%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$368,608.71	0.31%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	3	$1,139,229.71	0.96%	0	$0.00
		MORTGAGE TRUST INC	2	$492,889.94	0.41%	0	$0.00
		NE MOVES MORTGAGE, LLC	2	$656,466.08	0.55%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$164,572.33	0.14%	0	$0.00
		PARK STERLING BANK	1	$399,381.42	0.34%	0	$0.00
		PEOPLES BANK	1	$299,538.10	0.25%	0	$0.00
		PEOPLES NATIONAL BANK	1	$394,124.88	0.33%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$261,529.87	0.22%	0	$0.00
		PULASKI BANK	1	$360,227.07	0.3%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	1	$384,893.31	0.32%	0	$0.00
		SAIL MORTGAGE CORPORATION	2	$675,247.47	0.57%	0	$0.00
		STARION FINANCIAL	1	$261,596.61	0.22%	0	$0.00
		SUNTRUST MORTGAGE, INC	415	$92,166,495.80	77.44%	0	$0.00
		SURETY FINANCIAL SERVICES	2	$1,005,187.12	0.84%	0	$0.00
		TOWNEBANK MORTGAGE	4	$1,616,109.69	1.36%	0	$0.00
		TRADITION MORTGAGE	2	$615,581.80	0.52%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$447,012.46	0.38%	0	$0.00
		UNITED COMMUNITY BANK	1	$121,133.43	0.1%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	4	$970,591.30	0.82%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$183,716.70	0.15%	0	$0.00
		WCS FUNDING GROUP INC	1	$170,231.67	0.14%	0	$0.00
		WCS LENDING LLC	2	$830,046.58	0.7%	0	$0.00
		WESTBURY BANK	1	$335,493.93	0.26%	0	$0.00
Total			**504**	**$119,024,280.73**	**100%**	**0**	**$0.00**

3138WRYT1		ALCOVA MORTGAGE LLC	1	$183,473.25	0.16%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$395,376.78	0.33%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$356,450.34	0.3%	0	$0.00
		BNC NATIONAL BANK	2	$819,807.77	0.69%	0	$0.00
		CABRILLO CREDIT UNION	1	$416,343.73	0.35%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	5	$1,870,819.30	1.58%	0	$0.00
		CARROLLTON MORTGAGE SERVICES, INC	1	$404,961.67	0.34%	0	$0.00
		CERTUSBANK, N.A	2	$579,086.35	0.49%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$410,353.18	0.35%	0	$0.00
		CITYWIDE HOME LOANS	2	$798,503.56	0.68%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$209,676.66	0.18%	0	$0.00
		COMMUNITY BANK	1	$369,417.70	0.31%	0	$0.00
		COMMUNITY WEST BANK, N.A	1	$232,126.04	0.2%	0	$0.00
		CONGRESSIONAL BANK	1	$303,041.74	0.26%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,343.73	0.35%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$388,014.71	0.33%	0	$0.00
		COUNTYBANK	1	$388,887.01	0.33%	0	$0.00
		DACOTAH BANK	1	$105,665.87	0.09%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$212,465.10	0.18%	0	$0.00
		FARMERS STATE BANK	1	$175,000.00	0.15%	0	$0.00
		FIRST AMERICAN BANK	3	$468,009.97	0.4%	0	$0.00
		FIRST CAPITAL BANK OF KY	1	$121,816.25	0.1%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$302,523.14	0.26%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$80,370.52	0.07%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$367,420.85	0.31%	0	$0.00
		FIRST NBC BANK	1	$358,295.36	0.3%	0	$0.00
		FIRST SECURITY BK OF MISSOULA	1	$274,576.59	0.23%	0	$0.00
		FIRSTBANK	1	$132,881.49	0.11%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$161,306.68	0.14%	0	$0.00
		GEORGIA BANKING COMPANY	2	$645,072.97	0.55%	0	$0.00
		GLACIER BANK	1	$370,600.00	0.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$259,215.58	0.22%	0	$0.00
		HARBOR COMMUNITY BANK	1	$265,410.74	0.22%	0	$0.00
		HOMETOWN MORTGAGE SERVICES	1	$369,430.32	0.31%	0	$0.00
		INTRUST BANK. N.A	1	$99,843.62	0.08%	0	$0.00
		IQ CREDIT UNION	1	$137,592.46	0.12%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$327,508.24	0.28%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$349,449.17	0.3%	0	$0.00
		LAWRENCE BANK	2	$341,162.25	0.29%	0	$0.00
		MAGNOLIA STATE BANK	1	$416,357.96	0.35%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	4	$1,619,842.88	1.37%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$134,792.14	0.11%	0	$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	$227,141.96	0.19%	0	$0.00

		MONARCH BANKDBA MONARCH MTG	2	$711,979.67	0.6%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	2	$671,963.80	0.57%	0	$0.00
		MORTGAGE TRUST INC	1	$224,461.42	0.19%	0	$0.00
		MOUNTAIN WEST BANK	1	$209,366.43	0.18%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$75,184.06	0.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	2	$664,985.16	0.56%	0	$0.00
		ONE BANK AND TRUST	1	$416,343.73	0.35%	0	$0.00
		PEOPLES BANK	1	$275,575.05	0.23%	0	$0.00
		PULASKI BANK	1	$415,022.02	0.35%	0	$0.00
		RELIANCE BANK	1	$313,516.54	0.27%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING	1	$309,512.13	0.26%	0	$0.00
		SUNTRUST MORTGAGE, INC	434	$93,465,234.98	79.07%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$369,382.20	0.31%	0	$0.00
		TBI MORTGAGE COMPANY	1	$383,812.65	0.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$284,551.47	0.24%	0	$0.00
		TOWNEBANK MORTGAGE	2	$553,566.36	0.47%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$355,066.35	0.3%	0	$0.00
		UNITED HOME LOANS, INC	1	$379,388.78	0.32%	0	$0.00
		WASHINGTON TRUST BANK	1	$145,798.96	0.12%	0	$0.00
		WCS FUNDING GROUP INC	1	$348,896.74	0.3%	0	$0.00
		WCS LENDING LLC	1	$189,106.85	0.16%	0	$0.00
		WESTERN VISTA FCU	1	$163,353.59	0.14%	0	$0.00
		YUKON NATIONAL BANK	1	$416,329.27	0.36%	0	$0.00
Total			**517**	**$118,208,833.84**	**100%**	**0**	**$0.00**
3138WRYU8		APPROVED FUNDING CORPORATION	1	$650,658.10	0.5%	0	$0.00
		AVEX FUNDING CORPORATION	1	$362,465.23	0.28%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$415,769.36	0.32%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	4	$1,375,259.93	1.05%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$331,988.96	0.25%	0	$0.00
		CAPSTONE DIRECT, INC	1	$302,054.35	0.23%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$229,068.89	0.18%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$168,751.03	0.13%	0	$0.00
		CITIZENS BANK OF ADA	1	$120,580.10	0.09%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$234,461.09	0.18%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$305,549.20	0.23%	0	$0.00
		EUREKA HOMESTEAD	1	$231,345.10	0.18%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$127,047.89	0.1%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$135,799.65	0.1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	$2,067,697.30	1.58%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$168,756.50	0.13%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$260,229.74	0.2%	0	$0.00
		RIVER COMMUNITY BANK	1	$194,342.37	0.15%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$324,552.24	0.25%	0	$0.00
		SKYLINE FINANCIAL CORPORATION	1	$384,432.82	0.29%	0	$0.00

		SUNTRUST MORTGAGE, INC	578	$120,027,071.95	91.77%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$599,415.64	0.46%	0	$0.00
		THE HOME LENDING GROUP	1	$204,000.00	0.16%	0	$0.00
		TOWNEBANK MORTGAGE	2	$425,156.36	0.33%	0	$0.00
		TRADITION MORTGAGE	1	$211,687.28	0.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$406,246.80	0.31%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	1	$532,381.90	0.39%	0	$0.00
Total			**612**	**$130,796,769.78**	**100%**	**0**	**$0.00**
3138WRYV6		SUNTRUST MORTGAGE, INC	93	$18,037,500.71	100%	0	$0.00
Total			**93**	**$18,037,500.71**	**100%**	**0**	**$0.00**
3138WRYW4		SUNTRUST MORTGAGE, INC	116	$22,011,805.60	100%	0	$0.00
Total			**116**	**$22,011,805.60**	**100%**	**0**	**$0.00**
3138WRYX2		SUNTRUST MORTGAGE, INC	66	$11,856,902.28	100%	0	$0.00
Total			**66**	**$11,856,902.28**	**100%**	**0**	**$0.00**
3138WRYY0		SUNTRUST MORTGAGE, INC	114	$20,516,576.95	100%	0	$0.00
Total			**114**	**$20,516,576.95**	**100%**	**0**	**$0.00**
3138WRYZ7		COUNTYBANK	1	$52,554.54	0.49%	0	$0.00
		MOUNTAIN WEST BANK	1	$69,793.41	0.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	157	$10,351,193.06	97.36%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$83,757.54	0.79%	0	$0.00
		U.S. EMPLOYEES O.C. FCU	1	$74,691.21	0.7%	0	$0.00
Total			**161**	**$10,631,989.76**	**100%**	**0**	**$0.00**
3138WRZF0		ACRE MORTGAGE & FINANCIAL, INC	1	$199,698.77	1.35%	0	$0.00
		BOND STREET MORTGAGE LLC	1	$624,578.51	4.22%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$355,451.87	2.4%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,601.95	1.06%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$416,357.95	2.82%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$327,505.98	2.22%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$293,320.49	1.98%	0	$0.00
		PLAZA HOME MORTGAGE, INC	37	$11,252,067.62	76.11%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$289,563.21	1.96%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$624,058.65	4.22%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$244,630.99	1.66%	0	$0.00
Total			**47**	**$14,783,835.99**	**100%**	**0**	**$0.00**
3138WRZG8		ACRE MORTGAGE & FINANCIAL, INC	1	$269,419.85	7.74%	0	$0.00

		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$416,425.49	11.97%	0	$0.00
		PLAZA HOME MORTGAGE, INC	10	$2,794,051.69	80.29%	0	$0.00
Total			**12**	**$3,479,897.03**	**100%**	**0**	**$0.00**
3138WRZH6		DAS ACQUISITION COMPANY, LLC	2	$205,390.57	17.13%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$99,359.80	8.28%	0	$0.00
		PLAZA HOME MORTGAGE, INC	7	$707,525.50	58.99%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$98,857.36	8.24%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$88,225.52	7.36%	0	$0.00
Total			**12**	**$1,199,358.75**	**100%**	**0**	**$0.00**
3138WRZJ2		FAMILY FIRST FUNDING, LLC	1	$87,373.93	8.48%	0	$0.00
		PLAZA HOME MORTGAGE, INC	8	$942,799.00	91.52%	0	$0.00
Total			**9**	**$1,030,172.93**	**100%**	**0**	**$0.00**
3138WRZK9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$139,566.45	7.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC	7	$1,342,525.00	75.73%	0	$0.00
		RELIANCE MORTGAGE COMPANY	1	$290,606.16	16.4%	0	$0.00
Total			**9**	**$1,772,697.61**	**100%**	**0**	**$0.00**
3138WRZL7		PLAZA HOME MORTGAGE, INC	7	$1,522,451.66	100%	0	$0.00
Total			**7**	**$1,522,451.66**	**100%**	**0**	**$0.00**
3138WRZM5		FIRST PRIORITY FINANCIAL INC	1	$198,750.00	6.81%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$185,732.01	6.36%	0	$0.00
		GOTMORTGAGE.COM	1	$193,726.65	6.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$1,990,350.00	68.15%	0	$0.00
		RELIANCE MORTGAGE COMPANY	1	$352,014.35	12.05%	0	$0.00
Total			**9**	**$2,920,573.01**	**100%**	**0**	**$0.00**
3138WRZN3		HAPPYMORTGAGE	1	$175,762.92	15.85%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$728,400.00	65.69%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	1	$204,723.86	18.46%	0	$0.00
Total			**4**	**$1,108,886.78**	**100%**	**0**	**$0.00**
3138WRZP8		AMERICAN FINANCIAL NETWORK INC	1	$268,206.14	22.91%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$303,705.17	25.94%	0	$0.00
		PLAZA HOME MORTGAGE,INC	2	$598,767.07	51.15%	0	$0.00
Total			**4**	**$1,170,678.38**	**100%**	**0**	**$0.00**
3138WRZQ6		PLAZA HOME MORTGAGE, INC	9	$1,394,425.00	92.88%	0	$0.00

		TEXASLENDING.COM	1	$106,888.77	7.12%	0	$0.00
Total			**10**	**$1,501,313.77**	**100%**	**0**	**$0.00**
3138WRZR4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$221,160.00	8.47%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$133,919.19	5.13%	0	$0.00
		PLAZA HOME MORTGAGE, INC	10	$2,257,450.00	86.4%	0	$0.00
Total			**12**	**$2,612,529.19**	**100%**	**0**	**$0.00**
3138WRZS2		PLAZA HOME MORTGAGE, INC	5	$1,352,850.00	88.97%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$167,752.50	11.03%	0	$0.00
Total			**6**	**$1,520,602.50**	**100%**	**0**	**$0.00**
3138WRZT0		DAS ACQUISITION COMPANY, LLC	3	$311,601.03	26.75%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$63,900.00	5.49%	0	$0.00
		PLAZA HOME MORTGAGE,INC	7	$789,430.00	67.76%	0	$0.00
Total			**11**	**$1,164,931.03**	**100%**	**0**	**$0.00**
3138WRZU7		ATLANTIC FINANCIAL, INC	1	$276,991.33	19.07%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$291,579.28	20.07%	0	$0.00
		PLAZA HOME MORTGAGE, INC	4	$884,000.00	60.86%	0	$0.00
Total			**6**	**$1,452,570.61**	**100%**	**0**	**$0.00**
3138WRZV5		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$570,100.00	30.61%	0	$0.00
		INTEGRA MORTGAGE CORP	1	$88,366.71	4.74%	0	$0.00
		PLAZA HOME MORTGAGE, INC	6	$1,063,210.00	57.08%	0	$0.00
		TEXASLENDING.COM	1	$141,087.18	7.57%	0	$0.00
Total			**10**	**$1,862,763.89**	**100%**	**0**	**$0.00**
3138WRZW3		C & F MORTGAGE CORPORATION	1	$233,400.00	6.91%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$352,571.28	10.43%	0	$0.00
		PLAZA HOME MORTGAGE, INC	10	$2,600,892.34	76.96%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$192,600.00	5.7%	0	$0.00
Total			**13**	**$3,379,463.62**	**100%**	**0**	**$0.00**
3138WRZX1		PLAZA HOME MORTGAGE, INC	7	$1,297,828.95	100%	0	$0.00
Total			**7**	**$1,297,828.95**	**100%**	**0**	**$0.00**
3138WRZY9		FIRST PRIORITY FINANCIAL INC	1	$153,750.00	12.63%	0	$0.00
		PLAZA HOME MORGAGE, INC	1	$157,000.00	12.9%	0	$0.00
		PLAZA HOME MORTGAGE, INC	7	$906,738.06	74.47%	0	$0.00
Total			**9**	**$1,217,488.06**	**100%**	**0**	**$0.00**

3138WSBC1		HSBC BANK USA, N.A	49	$16,999,193.82	100%	0	$0.00
Total			**49**	**$16,999,193.82**	**100%**	**0**	**$0.00**
3138WSBD9		HSBC BANK USA, N.A	44	$12,650,236.24	100%	0	$0.00
Total			**44**	**$12,650,236.24**	**100%**	**0**	**$0.00**
3138WSBE7		HSBC BANK USA, N.A	12	$2,954,063.05	100%	0	$0.00
Total			**12**	**$2,954,063.05**	**100%**	**0**	**$0.00**
3138WSBF4		HSBC BANK USA, N.A	27	$8,800,303.95	100%	0	$0.00
Total			**27**	**$8,800,303.95**	**100%**	**0**	**$0.00**
3138WSBG2		HSBC BANK USA, N.A	30	$8,521,704.90	100%	0	$0.00
Total			**30**	**$8,521,704.90**	**100%**	**0**	**$0.00**
3138WSBH0		HSBC BANK USA, N.A	10	$2,746,783.39	100%	0	$0.00
Total			**10**	**$2,746,783.39**	**100%**	**0**	**$0.00**
3138WSBJ6		HSBC BANK USA, N.A	9	$2,797,987.23	100%	0	$0.00
Total			**9**	**$2,797,987.23**	**100%**	**0**	**$0.00**
3138WSBK3		HSBC BANK USA, N.A	10	$2,604,400.00	100%	0	$0.00
Total			**10**	**$2,604,400.00**	**100%**	**0**	**$0.00**
3138WSBL1		HSBC BANK USA, N.A	9	$1,196,128.25	100%	0	$0.00
Total			**9**	**$1,196,128.25**	**100%**	**0**	**$0.00**
3138WSBM9		HSBC BANK USA, N.A	20	$4,669,653.20	100%	0	$0.00
Total			**20**	**$4,669,653.20**	**100%**	**0**	**$0.00**
3138WSBN7		HSBC BANK USA, N.A	13	$2,037,812.13	100%	0	$0.00
Total			**13**	**$2,037,812.13**	**100%**	**0**	**$0.00**
3138WSBP2		HSBC BANK USA, N.A	17	$3,864,400.00	100%	0	$0.00
Total			**17**	**$3,864,400.00**	**100%**	**0**	**$0.00**
3138WSBQ0		HSBC BANK USA, N.A	8	$2,091,924.30	100%	0	$0.00
Total			**8**	**$2,091,924.30**	**100%**	**0**	**$0.00**
3138WSBR8		HSBC BANK USA, N.A	11	$1,471,000.00	100%	0	$0.00
Total			**11**	**$1,471,000.00**	**100%**	**0**	**$0.00**
3138WSBS6		HSBC BANK USA, N.A	9	$1,198,408.79	100%	0	$0.00
Total			**9**	**$1,198,408.79**	**100%**	**0**	**$0.00**

3138WSBT4		HSBC BANK USA, N.A	10	$3,281,200.00	100%	0	$0.00
Total			**10**	**$3,281,200.00**	**100%**	**0**	**$0.00**
3138WSBU1		HSBC BANK USA, N.A	28	$6,398,819.84	100%	0	$0.00
Total			**28**	**$6,398,819.84**	**100%**	**0**	**$0.00**
3138WSBV9		HSBC BANK USA, N.A	39	$7,544,476.07	100%	0	$0.00
Total			**39**	**$7,544,476.07**	**100%**	**0**	**$0.00**
3138WSBW7		HSBC BANK USA, N.A	7	$2,154,450.00	100%	0	$0.00
Total			**7**	**$2,154,450.00**	**100%**	**0**	**$0.00**
3138WSBX5		HSBC BANK USA, N.A	5	$1,283,300.00	100%	0	$0.00
Total			**5**	**$1,283,300.00**	**100%**	**0**	**$0.00**
3138WSF29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,384,679.58	100%	0	$0.00
Total			**22**	**$6,384,679.58**	**100%**	**0**	**$0.00**
3138WSF45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,118,770.43	100%	0	$0.00
Total			**11**	**$2,118,770.43**	**100%**	**0**	**$0.00**
3138WSF60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,870,552.64	100%	0	$0.00
Total			**12**	**$1,870,552.64**	**100%**	**0**	**$0.00**
3138WSF86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,722,125.77	100%	0	$0.00
Total			**14**	**$1,722,125.77**	**100%**	**0**	**$0.00**
3138WSFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,946,837.31	100%	0	$0.00
Total			**8**	**$1,946,837.31**	**100%**	**0**	**$0.00**
3138WSFR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,475,611.25	100%	0	$0.00
Total			**19**	**$5,475,611.25**	**100%**	**0**	**$0.00**
3138WSFS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,841,486.15	100%	0	$0.00
Total			**23**	**$6,841,486.15**	**100%**	**0**	**$0.00**
3138WSFT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$5,156,978.53	100%	0	$0.00
Total			**45**	**$5,156,978.53**	**100%**	**0**	**$0.00**

3138WSFU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,276,380.62	100%	0	$0.00
Total			**20**	**$3,276,380.62**	**100%**	**0**	**$0.00**
3138WSFV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,618,534.87	100%	0	$0.00
Total			**16**	**$4,618,534.87**	**100%**	**0**	**$0.00**
3138WSFW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,329,101.76	100%	0	$0.00
Total			**13**	**$3,329,101.76**	**100%**	**0**	**$0.00**
3138WSFX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,993,850.79	100%	0	$0.00
Total			**16**	**$4,993,850.79**	**100%**	**0**	**$0.00**
3138WSFY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$2,970,199.11	100%	0	$0.00
Total			**30**	**$2,970,199.11**	**100%**	**0**	**$0.00**
3138WSFZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,866,719.78	100%	0	$0.00
Total			**11**	**$2,866,719.78**	**100%**	**0**	**$0.00**
3138WSG51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,571,507.36	100%	0	$0.00
Total			**20**	**$3,571,507.36**	**100%**	**0**	**$0.00**
3138WSGA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,466,372.79	100%	0	$0.00
Total			**14**	**$4,466,372.79**	**100%**	**0**	**$0.00**
3138WSGB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,607,771.02	100%	0	$0.00
Total			**12**	**$2,607,771.02**	**100%**	**0**	**$0.00**
3138WSGC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,097,836.99	100%	0	$0.00
Total			**10**	**$3,097,836.99**	**100%**	**0**	**$0.00**
3138WSGD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,080,925.86	100%	0	$0.00
Total			**23**	**$7,080,925.86**	**100%**	**0**	**$0.00**
3138WSGF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,916,756.74	100%	0	$0.00

Total			**7**	**$1,916,756.74**	**100%**	**0**	**$0.00**
3138WSGM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,284,500.02	100%	0	$0.00
Total			**21**	**$6,284,500.02**	**100%**	**0**	**$0.00**
3138WSGS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,252,138.41	100%	0	$0.00
Total			**22**	**$7,252,138.41**	**100%**	**0**	**$0.00**
3138WSGV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,629,850.00	100%	0	$0.00
Total			**8**	**$2,629,850.00**	**100%**	**0**	**$0.00**
3138WSGW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,822,450.00	100%	0	$0.00
Total			**11**	**$2,822,450.00**	**100%**	**0**	**$0.00**
3138WSGX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,993,852.14	100%	0	$0.00
Total			**15**	**$3,993,852.14**	**100%**	**0**	**$0.00**
3138WSGY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,639,300.00	100%	0	$0.00
Total			**22**	**$6,639,300.00**	**100%**	**0**	**$0.00**
3138WSGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,811,610.00	100%	0	$0.00
Total			**7**	**$1,811,610.00**	**100%**	**0**	**$0.00**
3138WSL48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,383,422.50	100%	0	$0.00
Total			**26**	**$7,383,422.50**	**100%**	**0**	**$0.00**
3138WSL55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	$19,297,777.28	100%	0	$0.00
Total			**62**	**$19,297,777.28**	**100%**	**0**	**$0.00**
3138WSL71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,060,947.61	100%	0	$0.00
Total			**26**	**$7,060,947.61**	**100%**	**0**	**$0.00**
3138WSL97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,696,558.12	100%	0	$0.00
Total			**10**	**$1,696,558.12**	**100%**	**0**	**$0.00**
3138WSLB2			26	$7,040,626.38	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**26**	**$7,040,626.38**	**100%**	**0**	**$0.00**
3138WSLC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$6,592,165.46	100%	0	$0.00
Total			**37**	**$6,592,165.46**	**100%**	**0**	**$0.00**
3138WSLD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	$7,602,924.90	100%	0	$0.00
Total			**57**	**$7,602,924.90**	**100%**	**0**	**$0.00**
3138WSLE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,678,979.55	100%	0	$0.00
Total			**21**	**$6,678,979.55**	**100%**	**0**	**$0.00**
3138WSLG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,345,464.36	100%	0	$0.00
Total			**21**	**$6,345,464.36**	**100%**	**0**	**$0.00**
3138WSLH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,604,546.36	100%	0	$0.00
Total			**26**	**$7,604,546.36**	**100%**	**0**	**$0.00**
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	$7,888,181.55	100%	0	$0.00
Total			**76**	**$7,888,181.55**	**100%**	**0**	**$0.00**
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,198,126.96	100%	0	$0.00
Total			**28**	**$7,198,126.96**	**100%**	**0**	**$0.00**
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,974,795.06	100%	0	$0.00
Total			**23**	**$5,974,795.06**	**100%**	**0**	**$0.00**
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,932,768.96	100%	0	$0.00
Total			**12**	**$1,932,768.96**	**100%**	**0**	**$0.00**
3138WSLR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,049,029.32	100%	0	$0.00
Total			**32**	**$9,049,029.32**	**100%**	**0**	**$0.00**
3138WSLS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,337,174.38	100%	0	$0.00
Total			**22**	**$7,337,174.38**	**100%**	**0**	**$0.00**

3138WSLT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,945,049.56	100%	0	$0.00
Total			**7**	**$1,945,049.56**	**100%**	**0**	**$0.00**
3138WSLU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,560,187.05	100%	0	$0.00
Total			**21**	**$6,560,187.05**	**100%**	**0**	**$0.00**
3138WSLW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,521,559.60	100%	0	$0.00
Total			**24**	**$7,521,559.60**	**100%**	**0**	**$0.00**
3138WSLX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,075,614.58	100%	0	$0.00
Total			**7**	**$2,075,614.58**	**100%**	**0**	**$0.00**
3138WSLZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$8,632,265.45	100%	0	$0.00
Total			**29**	**$8,632,265.45**	**100%**	**0**	**$0.00**
3138WSMA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$7,624,716.37	100%	0	$0.00
Total			**21**	**$7,624,716.37**	**100%**	**0**	**$0.00**
3138WSMB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,858,188.21	100%	0	$0.00
Total			**14**	**$3,858,188.21**	**100%**	**0**	**$0.00**
3138WSMC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,808,444.28	100%	0	$0.00
Total			**22**	**$7,808,444.28**	**100%**	**0**	**$0.00**
3138WSMD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,888,796.82	100%	0	$0.00
Total			**23**	**$6,888,796.82**	**100%**	**0**	**$0.00**
3138WSME5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,980,217.78	100%	0	$0.00
Total			**26**	**$6,980,217.78**	**100%**	**0**	**$0.00**
3138WSMH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,001,743.92	100%	0	$0.00
Total			**14**	**$4,001,743.92**	**100%**	**0**	**$0.00**
3138WSMJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,786,500.00	100%	0	$0.00

Total			**8**	**$1,786,500.00**	**100%**	**0**	**$0.00**
3138WSMK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$5,231,026.91	100%	0	$0.00
Total			**33**	**$5,231,026.91**	**100%**	**0**	**$0.00**
3138WSML9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,555,325.27	100%	0	$0.00
Total			**20**	**$6,555,325.27**	**100%**	**0**	**$0.00**
3138WSMM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,845,227.28	100%	0	$0.00
Total			**33**	**$9,845,227.28**	**100%**	**0**	**$0.00**
3138WSMR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,163,746.08	100%	0	$0.00
Total			**31**	**$8,163,746.08**	**100%**	**0**	**$0.00**
3138WSMV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$10,349,680.00	100%	0	$0.00
Total			**38**	**$10,349,680.00**	**100%**	**0**	**$0.00**
3138WSMW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,723,773.00	100%	0	$0.00
Total			**17**	**$4,723,773.00**	**100%**	**0**	**$0.00**
3138WSMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,816,631.00	100%	0	$0.00
Total			**27**	**$6,816,631.00**	**100%**	**0**	**$0.00**
3138WTC46		GREEN TREE SERVICING LLC	15	$3,416,078.37	94.99%	0	$0.00
		WCS LENDING, LLC	1	$180,000.00	5.01%	0	$0.00
Total			**16**	**$3,596,078.37**	**100%**	**0**	**$0.00**
3138WTCL8		BERKSHIRE BANK	1	$228,800.00	2.58%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	4.7%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$188,000.00	2.12%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$808,300.00	9.1%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$681,000.00	7.67%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$198,000.00	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,366,693.63	37.92%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$278,400.00	3.14%	0	$0.00
		JAYCO CAPITAL GROUP	1	$417,000.00	4.7%	0	$0.00
		MORTGAGE MASTER, INC	1	$255,400.00	2.88%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$245,650.00	2.77%	0	$0.00

		NATIONS RELIABLE LENDING, LLC	1	$181,040.00	2.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$571,000.00	6.43%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$232,000.00	2.61%	0	$0.00
		SAGE BANK	1	$304,200.00	3.43%	0	$0.00
		SCHAEFER MORTGAGE CORP	1	$296,910.00	3.34%	0	$0.00
		V.I.P. MORTGAGE INC	1	$208,836.00	2.34%	0	$0.00
Total			**33**	**$8,878,229.63**	**100%**	**0**	**$0.00**
3138WTE36		WESTSTAR MORTGAGE, INC	3	$711,103.59	100%	0	$0.00
Total			**3**	**$711,103.59**	**100%**	**0**	**$0.00**
3138WTE44		WESTSTAR MORTGAGE, INC	9	$2,402,707.59	100%	0	$0.00
Total			**9**	**$2,402,707.59**	**100%**	**0**	**$0.00**
3138WTE51		WESTSTAR MORTGAGE, INC	3	$584,045.23	100%	0	$0.00
Total			**3**	**$584,045.23**	**100%**	**0**	**$0.00**
3138WTF84		CMC HOME LENDING	1	$199,101.09	18.08%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$678,913.38	61.65%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$223,278.93	20.27%	0	$0.00
Total			**5**	**$1,101,293.40**	**100%**	**0**	**$0.00**
3138WTF92		CMC HOME LENDING	1	$125,190.94	1.83%	0	$0.00
		CORNERSTONE HOME LENDING, INC	45	$6,553,984.67	95.81%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$161,497.96	2.36%	0	$0.00
Total			**47**	**$6,840,673.57**	**100%**	**0**	**$0.00**
3138WTKJ4		ACADEMY MORTGAGE CORPORATION	1	$92,017.23	1.36%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$211,155.33	3.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$2,276,561.50	33.54%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$174,348.43	2.57%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$999,418.00	14.73%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,819.40	2.35%	0	$0.00
		IMORTGAGE.COM, INC	2	$589,799.72	8.69%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,290.36	2.14%	0	$0.00
		PEOPLES NATIONAL BANK	4	$600,869.89	8.85%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$167,568.22	2.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION	7	$1,138,511.39	16.78%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$231,495.98	3.41%	0	$0.00
Total			**37**	**$6,786,855.45**	**100%**	**0**	**$0.00**

3138WTKK1		CHERRY CREEK MORTGAGE CO., INC	1	$125,877.84	7.04%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$513,429.40	28.7%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,580.00	11.6%	0	$0.00
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$99,640.34	5.57%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$474,028.31	26.49%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$185,658.82	10.38%	0	$0.00
		PEOPLES NATIONAL BANK	1	$183,047.46	10.22%	0	$0.00
Total			**10**	**$1,789,262.17**	**100%**	**0**	**$0.00**
3138WTP75		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	0.27%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,452.03	0.61%	0	$0.00
		GREENPATH LENDING LLC	1	$623,257.97	1.24%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$1,099,204.63	2.19%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$312,000.00	0.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$275,994.28	0.55%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,170,520.00	2.33%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$940,134.54	1.87%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$288,545.17	0.57%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$396,826.07	0.79%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$393,750.00	0.78%	0	$0.00
		WELLS FARGO BANK, N.A	149	$43,935,309.85	87.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$366,000.00	0.73%	0	$0.00
Total			**168**	**$50,242,994.54**	**100%**	**0**	**$0.00**
3138WTP83		AMERIFIRST FINANCIAL INC	1	$200,000.00	0.4%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$279,000.00	0.56%	0	$0.00
		HOMESERVICES LENDING, LLC	7	$1,967,498.59	3.92%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$136,800.00	0.27%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$414,000.00	0.82%	0	$0.00

		MILITARY FAMILY HOME LOANS, LLC	1	$424,000.00	0.84%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$113,600.00	0.23%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$343,870.00	0.68%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$323,000.00	0.64%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,353.11	0.73%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$407,000.00	0.81%	0	$0.00
		TALMER BANK AND TRUST	1	$417,000.00	0.83%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$538,018.27	1.07%	0	$0.00
		WELLS FARGO BANK, N.A	151	$43,638,771.60	86.85%	0	$0.00
		Unavailable	1	$562,500.00	1.12%	0	$0.00
Total			**173**	**$50,248,411.57**	**100%**	**0**	**$0.00**
3138WTP91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$604,691.99	1.22%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$204,592.42	0.41%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	$476,174.77	0.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$787,499.23	1.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$460,596.12	0.93%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$267,488.83	0.54%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$125,240.02	0.25%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$299,403.55	0.6%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$121,776.87	0.25%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$249,025.35	0.5%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	$231,630.52	0.47%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$212,485.51	0.43%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$228,407.37	0.46%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$284,907.91	0.57%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$553,564.08	1.11%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$99,626.03	0.2%	0	$0.00

		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$239,071.11	0.48%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$595,855.81	1.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$349,332.43	0.7%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$368,153.69	0.74%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$589,271.64	1.19%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$274,923.99	0.55%	0	$0.00
		LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$324,000.00	0.65%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$272,490.07	0.55%	0	$0.00
		M/I FINANCIAL CORP	2	$310,268.26	0.62%	0	$0.00
		MERIDIAN BANK	1	$201,622.69	0.41%	0	$0.00
		MSC MORTGAGE, LLC	1	$411,845.81	0.83%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$258,725.92	0.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$81,836.96	0.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$375,915.12	0.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$246,528.88	0.5%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,203,455.79	2.42%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$105,818.10	0.21%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$189,065.51	0.38%	0	$0.00
		SCBT	1	$389,271.53	0.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$292,500.00	0.59%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$262,977.26	0.53%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$273,971.60	0.55%	0	$0.00
		WELLS FARGO BANK, N.A	133	$36,308,707.07	73.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,170.93	0.86%	0	$0.00
Total			**182**	**$49,648,890.74**	**100%**	**0**	**$0.00**
3138WTQA7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$381,000.00	0.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,136.18	0.83%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$388,000.00	0.78%	0	$0.00
			1	$300,000.00	0.6%	0	$0.00

		CONTINENTAL HOME LOANS INC., A CORPORATION					
		HOMESERVICES LENDING, LLC	8	$1,803,853.71	3.61%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$312,300.00	0.62%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$239,102.47	0.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$209,437.92	0.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$479,211.01	0.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$616,351.00	1.23%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$911,400.00	1.82%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$405,000.00	0.81%	0	$0.00
		WELLS FARGO BANK, N.A	141	$42,990,471.11	85.93%	0	$0.00
		Unavailable	2	$579,675.64	1.15%	0	$0.00
Total			**165**	**$50,031,939.04**	**100%**	**0**	**$0.00**
3138WTQB5		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$394,262.18	0.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$392,953.99	0.78%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$323,212.82	0.64%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC	1	$352,880.28	0.7%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$406,239.78	0.81%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$625,422.03	1.24%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$536,537.48	1.07%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.41%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$216,603.11	0.43%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$127,052.42	0.25%	0	$0.00
		M/I FINANCIAL CORP	1	$177,018.72	0.35%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$459,193.57	0.91%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$581,368.71	1.16%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.83%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$437,575.45	0.87%	0	$0.00
		SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$486,645.37	0.97%	0	$0.00

		STERLING NATIONAL BANK	1	$473,332.57	0.94%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$374,314.12	0.74%	0	$0.00
		WELLS FARGO BANK, N.A	144	$42,934,910.18	85.46%	0	$0.00
Total			**167**	**$50,253,522.78**	**100%**	**0**	**$0.00**
3138WTQC3		ALERUS FINANCIAL, NA	1	$166,075.94	0.33%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,761.42	0.24%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$171,658.03	0.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$749,892.75	1.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$538,970.02	1.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,158,572.95	2.31%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$415,472.92	0.83%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$343,370.82	0.69%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$44,915.95	0.09%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$416,204.62	0.83%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$607,340.39	1.21%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$361,698.42	0.72%	0	$0.00
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$106,683.05	0.21%	0	$0.00
		LEADER BANK, N A A NATIONAL ASSOCIATION	1	$320,795.83	0.64%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$309,383.67	0.62%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	$359,313.35	0.72%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$417,000.00	0.83%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$86,176.51	0.17%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	3	$997,563.38	1.99%	0	$0.00
		NJ LENDERS CORP	1	$198,853.30	0.4%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$247,018.00	0.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$85,000.00	0.17%	0	$0.00
		PILGRAM MORTGAGE LLC	1	$125,528.81	0.25%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$327,441.12	0.65%	0	$0.00
		RATE ONE, INC. THE MORTGAGE PEOPLE	1	$167,371.75	0.33%	0	$0.00

		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$856,194.34	1.71%	0	$0.00
		RP FUNDING, INC	1	$183,641.67	0.37%	0	$0.00
		STERLING SAVINGS BANK	1	$201,244.60	0.4%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$240,000.00	0.48%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$247,432.30	0.49%	0	$0.00
		WELLS FARGO BANK, N.A	135	$39,143,519.10	78.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$408,478.72	0.81%	0	$0.00
Total			**178**	**$50,122,573.73**	**100%**	**0**	**$0.00**
3138WTYG5		RBS CITIZENS, NA	35	$2,244,743.10	100%	0	$0.00
Total			**35**	**$2,244,743.10**	**100%**	**0**	**$0.00**
3138WTYH3		RBS CITIZENS, NA	19	$1,894,510.84	100%	0	$0.00
Total			**19**	**$1,894,510.84**	**100%**	**0**	**$0.00**
3138WTYJ9		RBS CITIZENS, NA	20	$3,579,200.00	100%	0	$0.00
Total			**20**	**$3,579,200.00**	**100%**	**0**	**$0.00**
3138WTYK6		RBS CITIZENS, NA	147	$29,202,757.43	97.59%	0	$0.00
		Unavailable	3	$721,360.77	2.41%	0	$0.00
Total			**150**	**$29,924,118.20**	**100%**	**0**	**$0.00**
3138WTYL4		RBS CITIZENS, NA	30	$3,988,385.30	97.41%	0	$0.00
		Unavailable	1	$106,000.00	2.59%	0	$0.00
Total			**31**	**$4,094,385.30**	**100%**	**0**	**$0.00**
3138WTZ58		AMERICAN INTERNET MORTGAGE, INC	1	$323,666.00	7.53%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$187,500.00	4.36%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$123,000.00	2.86%	0	$0.00
		CITIBANK,N.A	13	$2,186,080.00	50.86%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,278,000.00	29.73%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$200,000.00	4.66%	0	$0.00
Total			**21**	**$4,298,246.00**	**100%**	**0**	**$0.00**
3138WTZ66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$187,500.00	0.46%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$358,520.00	0.87%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$188,914.00	0.46%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$390,750.00	0.95%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$116,600.00	0.28%	0	$0.00
		CITIBANK,N.A	207	$33,490,469.91	81.53%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,000.00	0.24%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$801,200.00	1.95%	0	$0.00
		LUXURY MORTGAGE CORP	1	$179,000.00	0.44%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$469,000.00	1.14%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$851,960.00	2.07%	0	$0.00
		MORTGAGE MASTER, INC	2	$808,000.00	1.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$837,200.00	2.04%	0	$0.00
		SIRVA MORTGAGE	2	$424,104.20	1.03%	0	$0.00
		T.J. FINANCIAL, INC	2	$440,000.00	1.07%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$99,600.00	0.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	4	$1,049,500.00	2.55%	0	$0.00
		WALL FINANCIAL INC	1	$285,000.00	0.71%	0	$0.00
Total			**238**	**$41,077,318.11**	**100%**	**0**	**$0.00**
3138WTZ74		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$367,000.00	7.35%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$255,000.00	5.11%	0	$0.00
		CITIBANK,N.A	14	$3,225,621.00	64.64%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$173,000.00	3.47%	0	$0.00
		JMAC LENDING, INC	1	$168,500.00	3.38%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$166,200.00	3.33%	0	$0.00
		MORTGAGE MASTER, INC	1	$290,000.00	5.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	3.51%	0	$0.00
		STEWARD INVESTMENTS INC	1	$170,000.00	3.4%	0	$0.00
Total			**23**	**$4,990,321.00**	**100%**	**0**	**$0.00**
3138WTZ82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$85,149.00	2.22%	0	$0.00
		CITIBANK,N.A	46	$3,353,934.87	87.46%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$99,000.00	2.58%	0	$0.00
		MORTGAGE MASTER, INC	1	$66,000.00	1.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$50,000.00	1.3%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$118,000.00	3.08%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$62,948.39	1.64%	0	$0.00
Total			**52**	**$3,835,032.26**	**100%**	**0**	**$0.00**

3138WUBS1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,403,570.53	100%	0	$0.00
Total			**9**	**$2,403,570.53**	**100%**	**0**	**$0.00**
3138WUBT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,029,344.00	100%	0	$0.00
Total			**5**	**$1,029,344.00**	**100%**	**0**	**$0.00**
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,085,574.77	91.55%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$100,138.75	8.45%	0	$0.00
Total			**8**	**$1,185,713.52**	**100%**	**0**	**$0.00**
3138WUQG1		COMPASS BANK	41	$8,905,956.85	100%	0	$0.00
Total			**41**	**$8,905,956.85**	**100%**	**0**	**$0.00**
3138WUQH9		COMPASS BANK	113	$18,237,664.26	100%	0	$0.00
Total			**113**	**$18,237,664.26**	**100%**	**0**	**$0.00**
3138WUQJ5		COMPASS BANK	22	$2,483,424.84	100%	0	$0.00
Total			**22**	**$2,483,424.84**	**100%**	**0**	**$0.00**
3138WUQN6		COMPASS BANK	49	$8,854,214.54	100%	0	$0.00
Total			**49**	**$8,854,214.54**	**100%**	**0**	**$0.00**
3138WUQQ9		COMPASS BANK	13	$1,779,731.29	100%	0	$0.00
Total			**13**	**$1,779,731.29**	**100%**	**0**	**$0.00**
3138WUQR7		COMPASS BANK	9	$1,950,554.47	87.25%	0	$0.00
		Unavailable	1	$285,000.00	12.75%	0	$0.00
Total			**10**	**$2,235,554.47**	**100%**	**0**	**$0.00**
3138WUQS5		COMPASS BANK	69	$15,949,217.08	90.68%	0	$0.00
		Unavailable	5	$1,638,698.06	9.32%	0	$0.00
Total			**74**	**$17,587,915.14**	**100%**	**0**	**$0.00**
3138WUQT3		COMPASS BANK	91	$22,209,170.99	99.08%	0	$0.00
		Unavailable	1	$205,832.59	0.92%	0	$0.00
Total			**92**	**$22,415,003.58**	**100%**	**0**	**$0.00**
3138WUQU0		COMPASS BANK	46	$8,360,250.81	95.94%	0	$0.00

		Unavailable	2	$353,988.39	4.06%	0	$0.00
Total			**48**	**$8,714,239.20**	**100%**	**0**	**$0.00**
3138WUQV8		COMPASS BANK	26	$4,723,000.00	100%	0	$0.00
Total			**26**	**$4,723,000.00**	**100%**	**0**	**$0.00**
3138WUQZ9		COMPASS BANK	27	$2,152,954.98	100%	0	$0.00
Total			**27**	**$2,152,954.98**	**100%**	**0**	**$0.00**
3138WUT52		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$5,308,589.37	100%	0	$0.00
Total			**26**	**$5,308,589.37**	**100%**	**0**	**$0.00**
3138WUT60		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,048,283.53	100%	0	$0.00
Total			**5**	**$1,048,283.53**	**100%**	**0**	**$0.00**
3138WUT78		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,236,860.24	100%	0	$0.00
Total			**17**	**$3,236,860.24**	**100%**	**0**	**$0.00**
3138WUT86		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	$12,701,225.44	100%	0	$0.00
Total			**76**	**$12,701,225.44**	**100%**	**0**	**$0.00**
3138WUT94		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,483,687.78	100%	0	$0.00
Total			**10**	**$1,483,687.78**	**100%**	**0**	**$0.00**
3138WUWB5		AMERICA'S CHOICE HOME LOANS LP	1	$295,678.34	3.06%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$184,375.86	1.91%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$208,500.00	2.16%	0	$0.00
		B & L BANK	1	$138,640.97	1.43%	0	$0.00
		BANK AND TRUST COMPANY	1	$122,452.65	1.27%	0	$0.00
		BANK OF ANN ARBOR	1	$51,540.86	0.53%	0	$0.00
		BANK OF NEBRASKA	1	$149,332.50	1.54%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$90,577.44	0.94%	0	$0.00
		BLUFI LENDING CORPORATION	1	$245,900.84	2.54%	0	$0.00
		CAPITAL BANK, N.A	1	$235,955.82	2.44%	0	$0.00
		COMMUNITY BANK & TRUST	2	$236,244.85	2.44%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$162,480.97	1.68%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$151,976.45	1.57%	0	$0.00
			17	$3,141,224.93	32.47%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GROUP ONE MORTGAGE INC	1	$75,180.95	0.78%	0	$0.00
		INDEPENDENT BANK	1	$106,030.78	1.1%	0	$0.00
		KING FINANCIAL GROUP INC	1	$188,306.97	1.95%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$172,000.00	1.78%	0	$0.00
		MANN MORTGAGE LLC	1	$321,576.93	3.32%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$89,155.46	0.92%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$91,873.98	0.95%	0	$0.00
		NICOLET NATIONAL BANK	4	$618,418.88	6.39%	0	$0.00
		PEOPLES BANK	2	$413,153.24	4.27%	0	$0.00
		PINNACLE BANK	2	$242,808.71	2.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,007.13	1.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,685.94	0.74%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$107,919.96	1.12%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$240,884.02	2.49%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$80,181.87	0.83%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$264,617.18	2.74%	0	$0.00
		SUN HOME LOANS	1	$304,264.41	3.15%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$94,153.48	0.97%	0	$0.00
		WASHINGTON TRUST BANK	1	$165,908.95	1.72%	0	$0.00
		WYNDAM CAPITAL MORTGAGE, INC	1	$455,901.08	4.69%	0	$0.00
Total			**57**	**$9,673,912.40**	**100%**	**0**	**$0.00**
3138WUWC3		AMERCIAN FINANCING CORPORATION	1	$270,837.17	5.36%	0	$0.00
		ASSENT INC	1	$280,308.65	5.55%	0	$0.00
		C & F MORTGAGE CORPROATION	1	$222,349.12	4.4%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$168,063.20	3.33%	0	$0.00
		EVERETT FINANCIAL INC	1	$212,116.65	4.2%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$322,872.75	6.39%	0	$0.00
		FIRST CAPITAL BANK OF KY	1	$169,273.24	3.35%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,279,957.27	25.35%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$413,465.24	8.19%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$178,234.76	3.53%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$168,500.00	3.34%	0	$0.00
		MUSA FINANCIAL LLC	1	$198,750.86	3.94%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$380,781.63	7.54%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN	1	$221,147.68	4.38%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$203,262.29	4.03%	0	$0.00
		TEAM USA MORTGAGE LLC	1	$155,333.08	3.08%	0	$0.00

		WHITNEY BANK	1	$204,501.68	4.04%	0	$0.00
Total			**21**	**$5,049,755.27**	**100%**	**0**	**$0.00**
3138WUYP2		COBALT MORTGAGE, INC	7	$1,966,710.00	100%	0	$0.00
Total			**7**	**$1,966,710.00**	**100%**	**0**	**$0.00**
3138WUYQ0		COBALT MORTGAGE, INC	16	$5,395,578.00	94.4%	0	$0.00
		COBALT MORTGAGE,INC	1	$320,000.00	5.6%	0	$0.00
Total			**17**	**$5,715,578.00**	**100%**	**0**	**$0.00**
3138WUYR8		COBALT MORTGAGE, INC	3	$1,060,177.00	100%	0	$0.00
Total			**3**	**$1,060,177.00**	**100%**	**0**	**$0.00**
3138WUYS6		COBALT MORTGAGE, INC	2	$834,000.00	100%	0	$0.00
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**
3138WVA27		USAA FEDERAL SAVINGS BANK	13	$1,516,717.02	100%	0	$0.00
Total			**13**	**$1,516,717.02**	**100%**	**0**	**$0.00**
3138WVA35		USAA FEDERAL SAVINGS BANK	17	$2,338,985.68	100%	0	$0.00
Total			**17**	**$2,338,985.68**	**100%**	**0**	**$0.00**
3138WVA43		USAA FEDERAL SAVINGS BANK	12	$1,956,748.94	100%	0	$0.00
Total			**12**	**$1,956,748.94**	**100%**	**0**	**$0.00**
3138WVA50		USAA FEDERAL SAVINGS BANK	32	$8,930,014.25	100%	0	$0.00
Total			**32**	**$8,930,014.25**	**100%**	**0**	**$0.00**
3138WVA68		USAA FEDERAL SAVINGS BANK	20	$1,330,502.86	100%	0	$0.00
Total			**20**	**$1,330,502.86**	**100%**	**0**	**$0.00**
3138WVA76		USAA FEDERAL SAVINGS BANK	662	$119,687,953.45	100%	0	$0.00
Total			**662**	**$119,687,953.45**	**100%**	**0**	**$0.00**
3138WVA84		USAA FEDERAL SAVINGS BANK	27	$1,793,877.01	100%	0	$0.00
Total			**27**	**$1,793,877.01**	**100%**	**0**	**$0.00**
3138WVA92		USAA FEDERAL SAVINGS BANK	35	$3,455,996.63	100%	0	$0.00
Total			**35**	**$3,455,996.63**	**100%**	**0**	**$0.00**
3138WVAX9		USAA FEDERAL SAVINGS BANK	5	$1,642,829.30	100%	0	$0.00
Total			**5**	**$1,642,829.30**	**100%**	**0**	**$0.00**
3138WVAY7		USAA FEDERAL SAVINGS BANK	151	$28,207,853.27	100%	0	$0.00
Total			**151**	**$28,207,853.27**	**100%**	**0**	**$0.00**

3138WVAZ4		USAA FEDERAL SAVINGS BANK	19	$1,835,791.56	100%	0	$0.00
Total			**19**	**$1,835,791.56**	**100%**	**0**	**$0.00**
3138WVBA8		USAA FEDERAL SAVINGS BANK	12	$1,379,586.34	100%	0	$0.00
Total			**12**	**$1,379,586.34**	**100%**	**0**	**$0.00**
3138WVBB6		USAA FEDERAL SAVINGS BANK	38	$5,234,202.23	100%	0	$0.00
Total			**38**	**$5,234,202.23**	**100%**	**0**	**$0.00**
3138WVBC4		USAA FEDERAL SAVINGS BANK	24	$3,912,419.64	100%	0	$0.00
Total			**24**	**$3,912,419.64**	**100%**	**0**	**$0.00**
3138WVBD2		USAA FEDERAL SAVINGS BANK	85	$19,974,619.63	100%	0	$0.00
Total			**85**	**$19,974,619.63**	**100%**	**0**	**$0.00**
3138WVBE0		USAA FEDERAL SAVINGS BANK	25	$1,894,486.48	100%	0	$0.00
Total			**25**	**$1,894,486.48**	**100%**	**0**	**$0.00**
3138WVBF7		USAA FEDERAL SAVINGS BANK	10	$1,326,461.00	100%	0	$0.00
Total			**10**	**$1,326,461.00**	**100%**	**0**	**$0.00**
3138WVBG5		USAA FEDERAL SAVINGS BANK	9	$1,941,444.81	100%	0	$0.00
Total			**9**	**$1,941,444.81**	**100%**	**0**	**$0.00**
3138WVBH3		USAA FEDERAL SAVINGS BANK	96	$21,069,263.73	100%	0	$0.00
Total			**96**	**$21,069,263.73**	**100%**	**0**	**$0.00**
3138WVD24		GUILD MORTGAGE COMPANY	8	$1,097,716.07	100%	0	$0.00
Total			**8**	**$1,097,716.07**	**100%**	**0**	**$0.00**
3138WVD32		GUILD MORTGAGE COMPANY	95	$16,801,170.21	100%	0	$0.00
Total			**95**	**$16,801,170.21**	**100%**	**0**	**$0.00**
3138WVD40		GUILD MORTGAGE COMPANY	308	$65,048,375.41	100%	0	$0.00
Total			**308**	**$65,048,375.41**	**100%**	**0**	**$0.00**
3138WVD57		GUILD MORTGAGE COMPANY	29	$6,837,136.22	100%	0	$0.00
Total			**29**	**$6,837,136.22**	**100%**	**0**	**$0.00**
3138WVDN8		GUILD MORTGAGE COMPANY	17	$1,189,776.82	100%	0	$0.00
Total			**17**	**$1,189,776.82**	**100%**	**0**	**$0.00**
3138WVDP3		GUILD MORTGAGE COMPANY	20	$1,952,987.88	100%	0	$0.00
Total			**20**	**$1,952,987.88**	**100%**	**0**	**$0.00**

3138WVDQ1		GUILD MORTGAGE COMPANY	16	$1,887,318.47	100%	0	$0.00
Total			**16**	**$1,887,318.47**	**100%**	**0**	**$0.00**
3138WVDR9		GUILD MORTGAGE COMPANY	74	$16,000,430.99	100%	0	$0.00
Total			**74**	**$16,000,430.99**	**100%**	**0**	**$0.00**
3138WVDS7		GUILD MORTGAGE COMPANY	17	$1,087,856.19	100%	0	$0.00
Total			**17**	**$1,087,856.19**	**100%**	**0**	**$0.00**
3138WVDT5		GUILD MORTGAGE COMPANY	8	$1,089,589.28	100%	0	$0.00
Total			**8**	**$1,089,589.28**	**100%**	**0**	**$0.00**
3138WVDU2		GUILD MORTGAGE COMPANY	24	$6,500,181.46	100%	0	$0.00
Total			**24**	**$6,500,181.46**	**100%**	**0**	**$0.00**
3138WVDV0		GUILD MORTGAGE COMPANY	21	$1,397,199.40	100%	0	$0.00
Total			**21**	**$1,397,199.40**	**100%**	**0**	**$0.00**
3138WVDW8		GUILD MORTGAGE COMPANY	16	$1,563,258.02	100%	0	$0.00
Total			**16**	**$1,563,258.02**	**100%**	**0**	**$0.00**
3138WVDX6		GUILD MORTGAGE COMPANY	12	$1,383,045.00	100%	0	$0.00
Total			**12**	**$1,383,045.00**	**100%**	**0**	**$0.00**
3138WVDY4		GUILD MORTGAGE COMPANY	7	$1,137,687.03	100%	0	$0.00
Total			**7**	**$1,137,687.03**	**100%**	**0**	**$0.00**
3138WVDZ1		GUILD MORTGAGE COMPANY	21	$4,750,341.21	100%	0	$0.00
Total			**21**	**$4,750,341.21**	**100%**	**0**	**$0.00**
3138WVG21		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$7,652,831.68	100%	0	$0.00
Total			**36**	**$7,652,831.68**	**100%**	**0**	**$0.00**
3138WVG39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,250,071.83	100%	0	$0.00
Total			**22**	**$5,250,071.83**	**100%**	**0**	**$0.00**
3138WVG54		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$4,200,088.65	100%	0	$0.00
Total			**25**	**$4,200,088.65**	**100%**	**0**	**$0.00**
3138WVGS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	133	$38,746,878.64	100%	0	$0.00
Total			**133**	**$38,746,878.64**	**100%**	**0**	**$0.00**

3138WVGT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	267	$72,538,935.04	100%	0	$0.00
Total			**267**	**$72,538,935.04**	**100%**	**0**	**$0.00**
3138WVGU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,480,909.06	100%	0	$0.00
Total			**15**	**$1,480,909.06**	**100%**	**0**	**$0.00**
3138WVGV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,129,784.11	100%	0	$0.00
Total			**17**	**$1,129,784.11**	**100%**	**0**	**$0.00**
3138WVGW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,061,840.63	100%	0	$0.00
Total			**18**	**$1,061,840.63**	**100%**	**0**	**$0.00**
3138WVGX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,435,288.87	100%	0	$0.00
Total			**15**	**$1,435,288.87**	**100%**	**0**	**$0.00**
3138WVGY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	252	$62,856,728.21	100%	0	$0.00
Total			**252**	**$62,856,728.21**	**100%**	**0**	**$0.00**
3138WVGZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	499	$111,445,579.67	100%	0	$0.00
Total			**499**	**$111,445,579.67**	**100%**	**0**	**$0.00**
3138WVH87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,532,976.20	100%	0	$0.00
Total			**9**	**$1,532,976.20**	**100%**	**0**	**$0.00**
3138WVLT6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$200,800.96	100%	0	$0.00
Total			**1**	**$200,800.96**	**100%**	**0**	**$0.00**
3138WVLU3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$462,506.08	18.27%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	5	$620,157.23	24.5%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$112,083.81	4.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,237.86	6.68%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	2	$365,139.22	14.42%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	4	$559,640.51	22.11%	0	$0.00
			1	$134,626.16	5.32%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$108,312.23	4.27%	0	$0.00
Total			**18**	**$2,531,703.10**	**100%**	**0**	**$0.00**
3138WVLV1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	$876,600.69	20.55%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$453,165.61	10.62%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$398,320.78	9.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$394,208.39	9.24%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	3	$454,920.43	10.67%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,128.51	3.52%	0	$0.00
		LEND SMART MORTGAGE	1	$109,749.08	2.57%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$177,248.49	4.16%	0	$0.00
		MIDCOUNTRY BANK	1	$115,935.48	2.72%	0	$0.00
		MINNESOTA NATIONAL BANK	1	$112,538.62	2.64%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$188,871.35	4.43%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$128,503.64	3.01%	0	$0.00
		PHH HOME LOANS, LLC	3	$470,751.62	11.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$234,564.28	5.49%	0	$0.00
Total			**28**	**$4,265,506.97**	**100%**	**0**	**$0.00**
3138WVLW9		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$139,874.00	9.24%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$248,750.00	16.42%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$198,563.49	13.11%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$70,198.71	4.64%	0	$0.00
		MIDCOUNTRY BANK	1	$210,159.76	13.88%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$110,989.85	7.33%	0	$0.00
		PHH HOME LOANS, LLC	2	$306,002.04	20.2%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$140,027.65	9.25%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$89,949.61	5.93%	0	$0.00
Total			**11**	**$1,514,515.11**	**100%**	**0**	**$0.00**
3138WVLX7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$198,850.00	17.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$215,046.56	18.45%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$202,713.97	17.39%	0	$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$328,951.21	28.23%	0	$0.00
		PHH HOME LOANS, LLC	1	$219,826.39	18.87%	0	$0.00
Total			**8**	**$1,165,388.13**	**100%**	**0**	**$0.00**
3138WVMQ1		HONOLULU HOMELOANS, INC	4	$1,380,981.50	100%	0	$0.00
Total			**4**	**$1,380,981.50**	**100%**	**0**	**$0.00**
3138WVMR9		HONOLULU HOMELOANS, INC	4	$893,782.20	100%	0	$0.00
Total			**4**	**$893,782.20**	**100%**	**0**	**$0.00**
3138WVUS8		SWBC MORTGAGE CORPORATION	6	$1,596,847.10	100%	0	$0.00
Total			**6**	**$1,596,847.10**	**100%**	**0**	**$0.00**
3138WVUT6		SWBC MORTGAGE CORPORATION	3	$886,718.29	100%	0	$0.00
Total			**3**	**$886,718.29**	**100%**	**0**	**$0.00**
3138WVUU3		SWBC MORTGAGE CORPORATION	3	$1,143,400.00	100%	0	$0.00
Total			**3**	**$1,143,400.00**	**100%**	**0**	**$0.00**
3138WVUV1		SWBC MORTGAGE CORPORATION	4	$1,077,570.00	100%	0	$0.00
Total			**4**	**$1,077,570.00**	**100%**	**0**	**$0.00**
3138WVVA6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,337,620.00	100%	0	$0.00
Total			**14**	**$1,337,620.00**	**100%**	**0**	**$0.00**
3138WVVB4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,246,400.00	100%	0	$0.00
Total			**9**	**$1,246,400.00**	**100%**	**0**	**$0.00**
3138WVVD0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,103,190.00	100%	0	$0.00
Total			**9**	**$1,103,190.00**	**100%**	**0**	**$0.00**
3138WVVE8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,993,724.00	100%	0	$0.00
Total			**12**	**$2,993,724.00**	**100%**	**0**	**$0.00**
3138WVVW8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,111,799.62	100%	0	$0.00
Total			**5**	**$1,111,799.62**	**100%**	**0**	**$0.00**

3138WVX48		ABSOLUTE HOME MORTGAGE CORPORATION	1	$397,706.64	0.99%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$189,550.00	0.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	0.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	$159,101.56	0.4%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$299,391.14	0.74%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$266,500.00	0.66%	0	$0.00
		FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$417,000.00	1.04%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$369,155.20	0.92%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$338,892.04	0.84%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$364,500.00	0.91%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$503,097.46	1.25%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$373,000.00	0.93%	0	$0.00
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$303,407.97	0.75%	0	$0.00
		HOMESERVICES LENDING, LLC	4	$1,048,500.00	2.61%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$279,454.71	0.7%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$192,500.00	0.48%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	$254,543.36	0.63%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$336,869.59	0.84%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$182,465.07	0.45%	0	$0.00
		NJ LENDERS CORPORATION	1	$447,300.00	1.11%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$169,345.56	0.42%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$415,459.35	1.03%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$295,335.61	0.73%	0	$0.00

		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$109,286.72	0.27%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$415,305.97	1.03%	0	$0.00
		STEARNS LENDING, INC	1	$381,815.04	0.95%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	1.12%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	$94,829.87	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	109	$29,721,836.62	73.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$299,439.64	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$215,613.20	0.54%	0	$0.00
		Unavailable	2	$558,518.00	1.4%	0	$0.00
Total			**145**	**$40,189,720.32**	**100%**	**0**	**$0.00**
3138WVX55		1ST SECURITY BANK OF WASHINGTON	1	$339,990.00	0.17%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$185,719.85	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$603,153.06	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$278,588.97	0.14%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$400,921.51	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$550,190.93	0.28%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$213,684.73	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,639.79	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$388,800.00	0.2%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$233,404.92	0.12%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$1,151,622.26	0.59%	0	$0.00
		AMERIPRO FUNDING, INC	3	$729,190.18	0.37%	0	$0.00
		ANCHOR FUNDING, INC	1	$211,600.00	0.11%	0	$0.00
		APEX HOME LOANS, INC	2	$651,923.24	0.33%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$268,000.00	0.14%	0	$0.00
		AUSTIN CAPITAL MORTGAGE , INC	1	$322,424.30	0.17%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$194,712.72	0.1%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$358,000.00	0.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$442,695.98	0.23%	0	$0.00
		BAY EQUITY LLC	2	$811,789.74	0.42%	0	$0.00
		BERKSHIRE BANK	1	$375,446.07	0.19%	0	$0.00
		BOFI FEDERAL BANK	1	$414,195.84	0.21%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	4	$1,364,954.74	0.7%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$359,457.78	0.18%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$301,854.68	0.15%	0	$0.00
	CAPITAL CITY BANK	1	$332,498.46	0.17%	0	$0.00
	CAROLINA BANK	1	$214,365.50	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$194,906.00	0.1%	0	$0.00
	CBC NATIONAL BANK	5	$1,665,565.67	0.85%	0	$0.00
	CENTRAL NATIONAL BANK	1	$194,906.00	0.1%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	$242,634.01	0.12%	0	$0.00
	CITY BANK MORTGAGE	3	$918,149.95	0.47%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$327,900.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$487,384.82	0.25%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$503,000.00	0.26%	0	$0.00
	COMMERCE MORTGAGE	2	$790,953.66	0.41%	0	$0.00
	CONTINENTAL HOME LOANS INC,. A CORPORATION	1	$257,212.01	0.13%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$536,490.74	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	$340,469.68	0.17%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$354,465.32	0.18%	0	$0.00
	DATA MORTGAGE, INC	2	$394,698.77	0.2%	0	$0.00
	DE CAPITAL MORTGAGE	1	$486,266.50	0.25%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$211,500.00	0.11%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$364,450.25	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$462,896.22	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARECORPORATION	1	$584,138.17	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$779,831.17	0.4%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,664.11	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$215,950.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$263,611.07	0.14%	0	$0.00
	EQUITY NOW, INC	1	$213,684.73	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$183,678.93	0.09%	0	$0.00
		1	$416,385.67	0.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,044.76	0.1%	0	$0.00
	FIRST BANK	1	$272,588.82	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$217,671.66	0.11%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$180,733.34	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$205,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$320,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK	1	$267,605.18	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$674,988.11	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$503,640.29	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$284,580.13	0.15%	0	$0.00
	FRANKLIN LOAN CENTER	1	$338,500.59	0.17%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$505,537.44	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$279,596.57	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$430,000.00	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$669,012.94	0.34%	0	$0.00
	GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	$275,584.30	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$399,597.23	0.2%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$202,201.67	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$215,150.46	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$272,000.00	0.14%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$301,564.88	0.15%	0	$0.00
	HERITAGE OAKS BANK	1	$295,314.54	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$250,621.95	0.13%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$259,232.68	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$203,699.47	0.1%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$286,618.07	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$233,455.57	0.12%	0	$0.00
	HOMETRUST BANK	1	$224,321.17	0.11%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$197,200.00	0.1%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$271,590.33	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$302,400.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$359,457.78	0.18%	0	$0.00
	IMORTGAGE.COM INC	1	$369,454.91	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	1	$187,317.45	0.1%	0	$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$407,884.73	0.21%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,118,831.69	0.57%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$359,457.78	0.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$528,300.00	0.27%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$178,486.66	0.09%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$561,238.75	0.29%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$181,526.19	0.09%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$234,653.79	0.12%	0	$0.00
	LOANDEPOT.COM LLC	1	$259,608.40	0.13%	0	$0.00
	M AND T BANK	1	$347,200.00	0.18%	0	$0.00
	MAGNOLIA BANK INC	1	$212,800.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$193,707.81	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$247,135.39	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$195,399.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$412,000.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$344,491.74	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$260,000.00	0.13%	0	$0.00
	MONARCH BANK	3	$750,395.30	0.38%	0	$0.00
	MONARCH HOME FUNDING	1	$218,056.08	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$326,019.00	0.17%	0	$0.00
	MORTGAGE 1 INC	1	$294,565.40	0.15%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$209,393.85	0.11%	0	$0.00
	MORTGAGE MASTER, INC	1	$177,332.51	0.09%	0	$0.00
	MORTGAGE NETWORK, INC	2	$593,410.74	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$340,000.00	0.17%	0	$0.00

	MORTGAGE SERVICES III,LLC	1	$225,250.00	0.12%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00
	MOUNTAIN WEST BANK	1	$179,639.02	0.09%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$244,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$633,458.17	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$296,517.52	0.15%	0	$0.00
	MSA MORTGAGE, LLC	1	$205,486.83	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$487,000.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$189,713.83	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$228,000.00	0.12%	0	$0.00
	NETWORK FUNDING LP	1	$191,723.36	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$251,636.91	0.13%	0	$0.00
	NJ LENDERS CORP	1	$248,000.00	0.13%	0	$0.00
	NJ LENDERS CORPORATION	1	$219,668.65	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$385,431.34	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,113.67	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$182,600.00	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$712,206.36	0.36%	0	$0.00
	NTFN INC	4	$957,993.46	0.49%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$203,692.74	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$507,905.70	0.26%	0	$0.00
	OCMBC, INC	1	$315,000.00	0.16%	0	$0.00
	OPES ADVISORS INC	1	$408,447.40	0.21%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$860,701.69	0.44%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$883,764.07	0.45%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$238,640.02	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$571,138.48	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,624.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$358,658.99	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$279,596.57	0.14%	0	$0.00
		1	$344,491.74	0.18%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$182,724.38	0.09%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$322,024.89	0.17%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$226,665.58	0.12%	0	$0.00
	PACOR MORTGAGE CORP	1	$260,407.19	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$483,700.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$592,118.46	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$597,937.97	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,062,354.35	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$255,631.15	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$911,630.02	0.47%	0	$0.00
	PATRIOT BANK MORTGAGE INC	5	$1,712,292.52	0.88%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,727.45	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$415,387.14	0.21%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$478,793.60	0.25%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$221,665.63	0.11%	0	$0.00
	PERL MORTGAGE INC	1	$389,412.60	0.2%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$872,665.63	0.45%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$402,406.29	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$298,060.24	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$359,457.78	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$399,680.69	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$589,130.80	0.3%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$308,554.79	0.16%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$487,500.00	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$415,000.00	0.21%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$1,289,650.00	0.66%	0	$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	$214,578.83	0.11%	0	$0.00
	QUONTIC BANK	1	$454,314.70	0.23%	0	$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$267,100.00	0.14%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,492.03	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$276,750.00	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$180,000.00	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$604,088.78	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$266,815.02	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$631,668.61	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,708,329.94	0.88%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$221,979.71	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.14%	0	$0.00
	RESMAC INC., A CORPORATION	1	$270,001.65	0.14%	0	$0.00
	RESMAC INC., A CORPORATION	1	$311,540.36	0.16%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$216,000.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$247,000.00	0.13%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$202,095.15	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$364,809.71	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,397.47	0.1%	0	$0.00
	RP FUNDING INC	1	$265,100.11	0.14%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$304,501.68	0.16%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	1	$348,000.00	0.18%	0	$0.00
	SCBT	2	$569,500.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$243,508.02	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON	1	$204,697.98	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$782,307.71	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$733,906.17	0.38%	0	$0.00
	SENTE MORTGAGE, INC	1	$416,371.94	0.21%	0	$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,575.72	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,203,741.40	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$178,237.03	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	$269,602.24	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$229,261.76	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$182,086.88	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;, NMLS: 1788	1	$219,668.65	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$359,469.65	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$245,645.56	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$183,722.87	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	3	$1,066,487.90	0.55%	0	$0.00
	SOUTHWEST BANK	1	$214,200.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$927,226.86	0.48%	0	$0.00
	SUMMIT FUNDING, INC	1	$253,717.28	0.13%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	$563,568.51	0.29%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$757,812.51	0.39%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$230,300.00	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$562,561.42	0.29%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$215,674.67	0.11%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$184,228.19	0.09%	0	$0.00
	TN BANK, A STATE BANK	1	$416,371.93	0.21%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$237,150.00	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$933,100.12	0.48%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$335,493.93	0.17%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$326,518.26	0.17%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$192,500.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	$220,071.40	0.11%	0	$0.00

		CORPORATION					
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$187,220.86	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$416,072.38	0.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$334,506.47	0.17%	0	$0.00
		WATERMARK CAPITAL INC	1	$417,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,052.98	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$179,740.65	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	331	$97,038,442.11	49.72%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$187,526.77	0.1%	0	$0.00
		WHITNEY BANK LOUISANA CORPORATION	1	$243,300.00	0.12%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$230,000.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$416,385.67	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,414.50	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$560,435.75	0.29%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,399.18	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$278,098.73	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$221,014.81	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$372,643.94	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,076,668.01	0.55%	0	$0.00
		Unavailable	4	$944,059.79	0.57%	0	$0.00
Total			**675**	**$195,159,308.38**	**100%**	**0**	**$0.00**
3138WVX63		ALL IN ONE MORTGAGE LENDERS, LLC	1	$157,500.00	0.76%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$163,784.03	0.79%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$192,000.00	0.92%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$197,500.00	0.95%	0	$0.00
		BANKPLUS	1	$174,020.54	0.84%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	1.3%	0	$0.00
	CENDERA FUNDING, INC	1	$164,000.00	0.79%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$180,450.00	0.87%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$337,055.57	1.62%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$220,700.00	1.06%	0	$0.00
	FIRST UNITED BANK	1	$187,258.64	0.9%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$211,640.93	1.02%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$280,000.00	1.35%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$180,761.65	0.87%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$453,750.00	2.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$165,446.76	0.8%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$310,399.92	1.49%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$528,069.38	2.54%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	1.73%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$198,438.35	0.95%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$304,730.00	1.46%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$255,000.00	1.23%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$576,000.00	2.77%	0	$0.00
	OA MORTGAGE SERVICES	1	$174,774.73	0.84%	0	$0.00
	OCMBC, INC, A CALIFORNIA CORPORATION	1	$448,839.25	2.16%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$240,000.00	1.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$360,000.00	1.73%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$209,729.67	1.01%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$216,000.00	1.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$220,500.00	1.06%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$364,000.00	1.75%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$180,000.00	0.87%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$417,000.00	2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	$227,706.51	1.09%	0	$0.00

		CORPORATION					
		SENTE MORTGAGE, INC	1	$229,151.00	1.1%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$213,800.00	1.03%	0	$0.00
		SIRVA MORTGAGE, INC	1	$190,695.48	0.92%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,925.56	1.02%	0	$0.00
		THE F + M BANK AND TRUST COMPANY	1	$408,000.00	1.96%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$400,495.76	1.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$342,557.89	1.65%	0	$0.00
		WELLS FARGO BANK, N.A	36	$9,523,222.90	45.77%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$159,993.78	0.74%	0	$0.00
Total			**81**	**$20,807,498.30**	**100%**	**0**	**$0.00**
3138WVX71		A K T AMERICAN CAPITAL, INC	1	$346,488.80	0.27%	0	$0.00
		A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	$392,684.89	0.31%	0	$0.00
		AFMC MORTGAGE	1	$355,713.43	0.28%	0	$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$179,734.82	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$217,172.41	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,661.12	0.18%	0	$0.00
		AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$294,565.41	0.23%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$604,387.00	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,649.06	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$510,593.34	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$625,591.43	0.5%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$455,021.86	0.36%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$197,901.47	0.16%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$242,250.00	0.19%	0	$0.00
		APEX HOME LOANS, INC	1	$392,500.00	0.31%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC	1	$279,578.28	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,000.00	0.18%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$450,000.00	0.36%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$409,395.99	0.32%	0	$0.00
			1	$353,492.53	0.28%	0	$0.00

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,956.15	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$265,848.98	0.21%	0	$0.00
	CALIBER FUNDING, LLC	1	$254,624.34	0.2%	0	$0.00
	CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$208,632.47	0.17%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$314,535.94	0.25%	0	$0.00
	CAPSTONE LENDING CORP	1	$414,388.62	0.33%	0	$0.00
	CAPSTONE LENDING CORPORATION	1	$189,713.83	0.15%	0	$0.00
	CARINGTON MORTGAGE SERVICES LLC	1	$194,712.72	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$649,033.51	0.51%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,239.98	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$184,800.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$416,385.67	0.33%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	$262,104.63	0.21%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$333,796.49	0.26%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$417,000.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$620,145.04	0.49%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$341,987.75	0.27%	0	$0.00
	DSW MORTGAGE INC, A COLORADO CORPORATION	1	$416,371.94	0.33%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$297,560.98	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$411,379.46	0.33%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$415,741.88	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$522,520.84	0.41%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,309.27	0.17%	0	$0.00
	FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	$394,917.34	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$177,731.90	0.14%	0	$0.00

	FIRST FINANCIAL SERVICES, INC A CORPORATION	2	$815,469.92	0.65%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$287,419.30	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$473,998.12	0.38%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$651,289.10	0.52%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,750.00	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$294,627.93	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,241,158.95	0.98%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$416,371.94	0.33%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$233,655.28	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$366,000.00	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$783,882.75	0.62%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$254,615.92	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,397.53	0.32%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$253,655.00	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC	1	$233,114.06	0.18%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$314,525.57	0.25%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	5	$1,171,307.60	0.93%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$244,675.76	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$279,375.00	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$382,500.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$555,444.85	0.44%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$559,175.00	0.44%	0	$0.00
	HOUSE OF FINANCE, INC	2	$928,499.41	0.74%	0	$0.00
		1	$798,821.43	0.63%	0	$0.00

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION					
	INTERBANK MORTGAGE COMPANY	27	$7,544,919.69	5.97%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$798,564.56	0.63%	0	$0.00
	JAC FINANCIAL, INC	1	$201,695.76	0.16%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$279,587.51	0.22%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$517,226.00	0.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,378,068.05	1.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$297,301.54	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,800,561.15	2.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,393,076.25	1.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$523,636.11	0.41%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$328,005.23	0.26%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$714,270.77	0.57%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$442,000.00	0.35%	0	$0.00
	MONARCH BANK	2	$510,375.99	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$189,320.68	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	2	$596,607.74	0.47%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$1,102,123.92	0.87%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,612,824.44	1.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$217,172.41	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$187,217.60	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$205,946.16	0.16%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$261,708.03	0.21%	0	$0.00
	NJ LENDERS CORP	1	$199,698.77	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$205,939.35	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$301,000.00	0.24%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$547,941.58	0.43%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$186,718.34	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$428,892.46	0.34%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$299,558.04	0.24%	0	$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$489,278.13	0.39%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$199,705.36	0.16%	0	$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$307,036.86	0.24%	0	$0.00
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$194,706.30	0.15%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$305,000.00	0.24%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$359,457.78	0.28%	0	$0.00
	PACIFIC TRUST BANK	1	$299,548.15	0.24%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$298,559.51	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$416,371.94	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$377,430.67	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$314,525.56	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,674.40	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,574.24	0.23%	0	$0.00
	PACIFICBANC MORTGAGE	1	$308,045.52	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,067,331.90	0.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$415,769.36	0.33%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$195,711.26	0.15%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$211,687.68	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$202,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$585,174.32	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$187,217.60	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$183,000.00	0.14%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,000.00	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,734.82	0.14%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$177,000.00	0.14%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$399,397.54	0.32%	0	$0.00
	PROSPERITY BANK	1	$190,033.62	0.15%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$1,477,575.00	1.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$209,690.63	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$289,572.76	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$399,410.71	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$375,433.69	0.3%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$199,705.36	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,003.82	0.16%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$180,000.00	0.14%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$345,000.00	0.27%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$526,500.00	0.42%	0	$0.00
	SEACOAST NATIONAL BANK	1	$186,468.72	0.15%	0	$0.00
	SECKEL CAPITAL, LLC	1	$179,229.65	0.14%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,733.42	0.14%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	$518,225.22	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$700,199.62	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$216,673.16	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$283,082.35	0.22%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$295,813.56	0.23%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$1,280,583.12	1.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$234,750.00	0.19%	0	$0.00

		SYNOVUS MORTGAGE CORP	1	$184,927.16	0.15%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,385.67	0.33%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$949,152.15	0.75%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$360,717.80	0.29%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$246,501.97	0.2%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$187,500.00	0.15%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$225,333.03	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	174	$53,290,169.57	42.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$210,682.20	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$183,479.30	0.15%	0	$0.00
		WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	$199,705.36	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	$209,380.25	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$304,221.11	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$469,949.18	0.37%	0	$0.00
		Unavailable	1	$219,668.65	0.17%	0	$0.00
Total			**426**	**$126,274,906.83**	**100%**	**0**	**$0.00**
3138WVX89		A K T AMERICAN CAPITAL, INC	1	$183,163.92	0.85%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$356,000.00	1.66%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	0.8%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,618.98	1.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$235,689.22	1.1%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$150,601.57	0.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,784.04	0.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,688.74	0.77%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$187,725.00	0.87%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$216,000.00	1%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	0.78%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$247,181.41	1.15%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$323,173.87	1.5%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$232,000.00	1.08%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.87%	0	$0.00
	CITYWIDE HOME LOANS	1	$150,301.81	0.7%	0	$0.00
	CSTONE MORTGAGE INC	1	$191,747.16	0.89%	0	$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	$179,768.30	0.84%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$153,547.53	0.71%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$229,297.65	1.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$400,000.00	1.86%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$336,266.58	1.56%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$209,600.00	0.98%	0	$0.00
	HARBORONE CREDIT UNION	1	$184,761.86	0.86%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$253,765.38	1.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$416,450.87	1.94%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$174,774.73	0.81%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$160,000.00	0.74%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$280,000.00	1.3%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$196,000.00	0.91%	0	$0.00
	MONARCH BANK	1	$196,000.00	0.91%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$304,957.89	1.42%	0	$0.00
	MORTGAGE NETWORK, INC	1	$185,600.00	0.86%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$177,960.00	0.83%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$182,400.00	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,302,798.78	6.06%	0	$0.00
		1	$155,794.57	0.72%	0	$0.00

		PROFESSIONAL CONSOLIDATED FINANCIAL					
		PROFICIO MORTGAGE VENTURES LLC	1	$179,268.94	0.83%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$183,890.00	0.86%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$251,374.90	1.17%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$268,000.00	1.25%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$409,472.23	1.9%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$403,768.30	1.88%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,640.00	1.71%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$279,000.00	1.3%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$160,000.00	0.74%	0	$0.00
		WELLS FARGO BANK, N.A	32	$9,689,194.13	45.09%	0	$0.00
Total			**84**	**$21,497,307.13**	**100%**	**0**	**$0.00**
3138WVX97		ACADEMY MORTGAGE CORP	1	$232,000.00	0.28%	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	$836,394.86	1%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTED LIABILITY COMPANY	1	$172,987.98	0.21%	0	$0.00
		CLIFFCO INC	1	$236,446.95	0.28%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$948,554.27	1.13%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$362,365.37	0.43%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$163,758.39	0.2%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	7	$1,765,727.31	2.11%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$299,586.68	0.36%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	4	$1,195,170.93	1.43%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$369,400.00	0.44%	0	$0.00
		FIRST HOPE MORTGAGE INC	1	$339,520.94	0.41%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$366,993.68	0.44%	0	$0.00
		FIRST STATE BANK	1	$220,000.00	0.26%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORP	1	$202,500.00	0.24%	0	$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$176,000.00	0.21%	0	$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$160,000.00	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$321,706.17	0.38%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$408,161.06	0.49%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$289,600.45	0.35%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$161,012.44	0.19%	0	$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$188,000.00	0.22%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$291,102.78	0.35%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$244,647.00	0.29%	0	$0.00
	HARTFORD FUNDING LTD	1	$311,540.36	0.37%	0	$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$280,000.00	0.33%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$239,661.84	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$323,035.08	0.39%	0	$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	$258,460.42	0.31%	0	$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$292,740.10	0.35%	0	$0.00
	MCS MORTGAGE BANKERS, INC	6	$1,707,782.90	2.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$328,806.49	0.39%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	$687,469.65	0.82%	0	$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$299,586.68	0.36%	0	$0.00
	MORTGAGE MASTER INC	1	$198,313.03	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$195,000.00	0.23%	0	$0.00
	NJ LENDERS CORP	2	$1,036,454.97	1.24%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	$366,214.95	0.44%	0	$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$415,413.86	0.5%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$482,288.44	0.58%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$276,000.00	0.33%	0	$0.00
	QUONTIC BANK	6	$2,070,364.50	2.48%	0	$0.00
	QUONTIC BANK, FSB	2	$665,656.25	0.8%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.23%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$198,606.98	0.24%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,900.00	0.36%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$315,000.00	0.38%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$207,693.57	0.25%	0	$0.00
		STERLING NATIONAL BANK	8	$2,177,710.01	2.61%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	6	$3,006,152.85	3.6%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$524,647.09	0.63%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$193,354.73	0.23%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$154,562.45	0.18%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$276,791.63	0.33%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$948,266.67	1.13%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$285,578.66	0.34%	0	$0.00
		VANGUARD FUNDING, LLC	2	$651,699.77	0.78%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$223,000.00	0.27%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.25%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$299,558.04	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	156	$52,065,438.09	62.29%	0	$0.00
		Unavailable	3	$964,989.83	1.16%	0	$0.00
Total			**262**	**$83,583,377.15**	**100%**	**0**	**$0.00**
3138WVXW6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$275,484.47	0.55%	0	$0.00
		ACOPIA, LLC	1	$415,374.29	0.83%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$84,841.24	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$158,000.00	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$313,797.17	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$259,047.88	0.52%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$253,703.01	0.51%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$360,344.00	0.72%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	2	$900,642.74	1.8%	0	$0.00

		GEORGE MASON MORTGAGE, LLC	1	$524,079.62	1.05%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$181,708.49	0.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$579,000.00	1.16%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$740,860.00	1.48%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.78%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$178,187.07	0.36%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$278,478.86	0.56%	0	$0.00
		ON Q FINANCIAL INC	1	$530,000.00	1.06%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,658,969.76	3.32%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$491,000.00	0.98%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,617.08	0.41%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$352,141.01	0.71%	0	$0.00
		STERLING NATIONAL BANK	1	$393,279.38	0.79%	0	$0.00
		WELLS FARGO BANK, N.A	140	$39,959,978.55	80.08%	0	$0.00
		Unavailable	1	$417,000.00	0.85%	0	$0.00
Total			**170**	**$49,898,534.62**	**100%**	**0**	**$0.00**
3138WVY21		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$158,520.30	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	170	$35,120,677.21	99.55%	0	$0.00
Total			**171**	**$35,279,197.51**	**100%**	**0**	**$0.00**
3138WVY39		ACCESS NATIONAL MORTGAGE	1	$84,857.23	0.28%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$323,206.23	1.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$602,312.66	1.99%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$166,000.00	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$674,858.62	2.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$168,073.00	0.55%	0	$0.00
		AMERICANWEST BANK	1	$138,947.56	0.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,993,789.45	6.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,580.10	0.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,409,403.70	4.65%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$157,734.63	0.52%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$262,049.54	0.86%	0	$0.00
	BOX HOME LOANS, DIV, OF REPUBLIB MORTGAGE HOME LOANS, LLC	1	$190,629.28	0.63%	0	$0.00
	CBC NATIONAL BANK	1	$359,395.35	1.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$60,760.76	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$239,588.15	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,669.12	0.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,412.15	1.15%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$84,857.23	0.28%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$349,412.15	1.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$184,689.28	0.61%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.99%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$919,075.00	3.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$416,270.34	1.37%	0	$0.00
	LOANDEPOT.COM LLC	1	$384,353.35	1.27%	0	$0.00
	MORTGAGE NETWORK, INC	1	$220,000.00	0.73%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$213,252.75	0.7%	0	$0.00
	ON Q FINANCIAL INC	1	$596,995.60	1.97%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$288,265.02	0.95%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$477,498.02	1.57%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$686,954.90	2.26%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$304,487.72	1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$519,632.77	1.71%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$86,457.15	0.28%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$222,617.32	0.73%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$244,311.57	0.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$421,355.59	1.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,756.45	0.48%	0	$0.00

		VICTORIAN FINANCE, LLC	1	$123,787.21	0.41%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$816,643.14	2.69%	0	$0.00
		WELLS FARGO BANK, N.A	60	$14,562,288.54	48%	0	$0.00
		Unavailable	1	$145,000.00	0.48%	0	$0.00
Total			**128**	**$30,340,228.63**	**100%**	**0**	**$0.00**
3138WVY47		MILITARY FAMILY HOME LOANS, LLC	1	$97,050.00	0.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$320,151.05	2.12%	0	$0.00
		WELLS FARGO BANK, N.A	79	$14,702,156.38	97.24%	0	$0.00
Total			**81**	**$15,119,357.43**	**100%**	**0**	**$0.00**
3138WVY54		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$215,468.45	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,892.13	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,805.55	0.21%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,656.13	0.17%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	4	$662,351.86	1.03%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$391,524.90	0.61%	0	$0.00
		WELLS FARGO BANK, N.A	331	$62,653,375.67	97.42%	0	$0.00
Total			**341**	**$64,308,074.69**	**100%**	**0**	**$0.00**
3138WVY62		4TRUST MORTGAGE, INC	1	$82,200.00	0.13%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$74,881.97	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$54,913.44	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$70,850.00	0.11%	0	$0.00
		ACOPIA, LLC	1	$83,870.67	0.13%	0	$0.00
		ADSOUTH FARM CREDIT , ACA	1	$71,886.69	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$71,889.14	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$60,406.85	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	$75,880.40	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$148,767.83	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$78,379.13	0.12%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$62,403.77	0.09%	0	$0.00
		AMERICAN BANK, NA	1	$80,000.00	0.12%	0	$0.00
		AMERICAN CHARTERED BANK	1	$74,485.15	0.11%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$85,000.00	0.13%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$74,460.17	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$84,669.44	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$74,282.91	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$84,869.13	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$78,773.10	0.12%	0	$0.00
	AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,892.22	0.11%	0	$0.00
	AMERICANWEST BANK	1	$74,681.21	0.11%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$66,500.00	0.1%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$79,876.82	0.12%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$82,273.13	0.13%	0	$0.00
	AMERIS BANK	2	$111,100.00	0.17%	0	$0.00
	AMERIS BANK A CORPORATION	1	$52,500.00	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$49,921.31	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$67,785.65	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION	1	$83,368.59	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$70,422.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$84,869.13	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$61,902.42	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$158,596.06	0.24%	0	$0.00
	BANK OF ENGLAND	1	$41,834.06	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$54,000.00	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$74,881.97	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$73,800.00	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$136,789.07	0.21%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$76,000.00	0.12%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$79,832.03	0.12%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	$39,600.00	0.06%	0	$0.00
	BOFI FEDERAL BANK	1	$49,418.27	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$29,853.96	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$55,500.00	0.08%	0	$0.00
	CAPITAL CITY BANK	2	$95,599.30	0.15%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$69,390.61	0.11%	0	$0.00
	CAROLINA BANK	2	$166,480.46	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$130,296.58	0.2%	0	$0.00
	CBC NATIONAL BANK	5	$381,519.61	0.58%	0	$0.00
	CENTENNIAL BANK	1	$76,282.37	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$46,400.00	0.07%	0	$0.00
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	$83,069.05	0.13%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$80,386.04	0.12%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$85,000.00	0.13%	0	$0.00
	CITY BANK MORTGAGE	2	$146,300.52	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$67,000.00	0.1%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$75,630.79	0.12%	0	$0.00
	COMMUNITY + SOUTHERN BANK	1	$84,842.27	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$148,214.89	0.23%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$77,310.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	$60,706.39	0.09%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,179.44	0.12%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$79,747.82	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$83,867.80	0.13%	0	$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$66,519.42	0.1%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$47,600.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$81,500.00	0.12%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$74,881.97	0.11%	0	$0.00

	CS FINANCIAL INC A CORPORATION	1	$73,000.00	0.11%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$49,921.31	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$71,939.06	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$84,866.23	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$139,765.02	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$54,915.32	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$148,687.80	0.23%	0	$0.00
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	$77,877.25	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$80,470.35	0.12%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$69,492.84	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	2	$148,768.24	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$81,574.21	0.12%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$83,371.44	0.13%	0	$0.00
	F AND M BANK	1	$73,886.06	0.11%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$67,593.46	0.1%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$74,373.76	0.11%	0	$0.00
	F+M BANK	1	$64,899.92	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$373,726.61	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$83,365.69	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$241,315.07	0.37%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,889.14	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$79,776.98	0.12%	0	$0.00
	FIRST BANK	2	$156,771.11	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$121,061.60	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$72,000.00	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$54,913.43	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$51,759.07	0.08%	0	$0.00
	FIRST FINANCIAL BANK	2	$151,242.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$69,892.22	0.11%	0	$0.00
	FIRST NATIONAL BANK	2	$126,635.29	0.19%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$70,980.41	0.11%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$79,075.36	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$58,807.30	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$80,625.67	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$67,895.31	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$71,804.31	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$150,415.23	0.23%	0	$0.00
	FIRST UNITED BANK	1	$69,892.22	0.11%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$78,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$79,078.06	0.12%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$56,910.29	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$64,899.92	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$84,869.14	0.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$76,382.21	0.12%	0	$0.00
	GLACIER BANK	2	$138,284.07	0.21%	0	$0.00
	GLOBAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$69,882.07	0.11%	0	$0.00
	GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	$69,000.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$155,504.64	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	$69,889.83	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$83,125.00	0.13%	0	$0.00
	HANCOCK BANK	1	$80,000.00	0.12%	0	$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	$79,874.09	0.12%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$123,802.98	0.19%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$73,250.00	0.11%	0	$0.00
	HFA MORTGAGE SERVICES	1	$55,885.05	0.09%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$78,000.00	0.12%	0	$0.00
	HOME FINANCE OF AMERICA, INC	3	$247,868.59	0.38%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$70,094.51	0.11%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$68,893.76	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$213,565.81	0.33%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$80,000.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	8	$553,459.30	0.84%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$134,905.57	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$334,663.29	0.51%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$204,036.48	0.31%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$236,632.20	0.36%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$58,500.00	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$216,715.59	0.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$44,929.18	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$75,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$301,545.61	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$259,716.87	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$315,926.29	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$83,069.06	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$278,771.80	0.42%	0	$0.00
	INLANTA MORTGAGE INC	1	$75,882.98	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	3	$192,784.41	0.29%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$69,784.10	0.11%	0	$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$75,905.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$83,975.00	0.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$77,400.00	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$136,838.14	0.21%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,000.00	0.13%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$49,923.01	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	$62,903.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC.A CORPORATION	1	$84,769.27	0.13%	0	$0.00

	KINGS MORTGAGE SERVICES, INC	1	$77,380.67	0.12%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$72,100.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$74,884.52	0.11%	0	$0.00
	M + T BANK	2	$138,898.67	0.21%	0	$0.00
	M&T BANK	1	$50,022.86	0.08%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$52,000.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$82,000.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$62,100.00	0.09%	0	$0.00
	MB FINANCIAL BANK, N.A	1	$79,747.82	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$84,700.00	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$74,881.97	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$48,107.46	0.07%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$93,834.25	0.14%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$71,886.69	0.11%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$71,789.30	0.11%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$76,382.21	0.12%	0	$0.00
	MONARCH BANK	4	$271,168.28	0.41%	0	$0.00
	MONROE BANK AND TRUST	3	$213,222.62	0.32%	0	$0.00
	MORTGAGE 1 INC	2	$124,990.74	0.19%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$77,440.70	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$78,955.75	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$85,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$49,923.01	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$81,374.51	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$207,345.90	0.32%	0	$0.00
	MORTGAGE MASTER, INC	1	$83,300.00	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	7	$459,679.25	0.7%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$76,681.75	0.12%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$69,000.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$360,326.85	0.55%	0	$0.00

	MOUNTAIN WEST BANK	1	$64,440.25	0.1%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$63,651.84	0.1%	0	$0.00
	MOUNTAIN WEST BANK, N.A	1	$69,446.19	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$75,256.37	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$58,100.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$69,293.15	0.11%	0	$0.00
	NETWROK FUNDING, LP	1	$75,483.60	0.11%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$66,894.55	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$60,706.39	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$82,150.00	0.13%	0	$0.00
	NORTHPOINTE BANK	2	$60,945.45	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$83,870.67	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$83,870.67	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,866.23	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$83,867.80	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,876.82	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$79,050.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.09%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$66,500.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$55,612.34	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$77,877.25	0.12%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$53,916.85	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$66,818.98	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$84,869.13	0.13%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK	1	$64,899.22	0.1%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$74,821.05	0.11%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$82,872.20	0.13%	0	$0.00
	PARAGON NATIONAL BANK	1	$57,906.71	0.09%	0	$0.00
		1	$81,700.00	0.12%	0	$0.00

	PARAGON NATIONAL BANK, A NATIONAL BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$55,909.93	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$77,876.69	0.12%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$55,500.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$82,522.74	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$71,600.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	1	$78,878.36	0.12%	0	$0.00
	PHH HOME LOANS, LLC	1	$83,870.67	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$97,266.06	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,270.32	0.13%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$238,024.25	0.36%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$135,384.16	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$206,573.65	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$63,899.28	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$154,511.73	0.24%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$64,382.10	0.1%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$59,905.57	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$29,952.79	0.05%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$77,874.54	0.12%	0	$0.00
	PREMIER BANK, A CORPORATION	1	$61,808.80	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$150,764.95	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$79,674.41	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$231,616.13	0.35%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$76,950.00	0.12%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$83,250.00	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	$221,694.18	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$436,426.03	0.66%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL	3	$208,087.40	0.32%	0	$0.00

	COMPANY					
	PROGRESS BANK & TRUST	1	$59,903.49	0.09%	0	$0.00
	PROSPERITY BANK	2	$91,140.29	0.14%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$314,211.44	0.48%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$109,905.57	0.17%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$51,518.79	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$159,871.32	0.24%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$83,150.00	0.13%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$77,000.00	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$71,889.14	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$80,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$148,870.67	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,403.77	0.09%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$77,378.03	0.12%	0	$0.00
	RP FUNDING, INC	1	$84,869.13	0.13%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$58,549.47	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$84,869.13	0.13%	0	$0.00
	SAIL MORTGAGE CORP	1	$83,200.00	0.13%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$57,808.87	0.09%	0	$0.00
	SCBT	3	$211,750.00	0.32%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$79,832.83	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$69,892.22	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$67,176.41	0.1%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$74,652.52	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$77,131.06	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$379,906.38	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$75,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	1	$69,892.21	0.11%	0	$0.00

	NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$308,976.51	0.47%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$44,786.91	0.07%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$41,000.00	0.06%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$55,200.00	0.08%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$74,879.37	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$160,741.04	0.24%	0	$0.00
	SIRVA MORTGAGE, INC	3	$182,876.81	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$84,869.13	0.13%	0	$0.00
	SOUTHWEST BANK	1	$28,500.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$229,774.35	0.35%	0	$0.00
	STEARNS BANK. N.A	1	$69,887.41	0.11%	0	$0.00
	STELLARONE BANK	1	$60,007.46	0.09%	0	$0.00
	STERLING NATIONAL BANK	1	$82,925.00	0.13%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$59,907.62	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$69,889.84	0.11%	0	$0.00
	SUMMIT BANK	1	$75,841.20	0.12%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$68,000.00	0.1%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	1	$59,907.62	0.09%	0	$0.00
	SUMMIT FUNDING, INC	3	$222,075.73	0.34%	0	$0.00
	SYNOVUS MORTGAGE CORP	7	$508,220.05	0.77%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	$80,000.00	0.12%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$105,907.62	0.16%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$136,581.93	0.21%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$82,994.18	0.13%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$72,288.53	0.11%	0	$0.00
	THE LENDING COMPANY, INC	1	$78,379.13	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$69,892.22	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$79,871.32	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$59,807.62	0.09%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$55,911.86	0.09%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$76,881.44	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$230,566.82	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$78,439.04	0.12%	0	$0.00
		1	$76,000.00	0.12%	0	$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE					
	UNION MORTGAGE GROUP, INC	1	$30,000.00	0.05%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$75,084.21	0.11%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$82,008.82	0.12%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$57,910.59	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$214,661.92	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$49,919.57	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$79,876.81	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$189,244.30	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$374,793.17	0.57%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$222,250.09	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$39,937.04	0.06%	0	$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$54,822.82	0.08%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$71,889.14	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$76,382.21	0.12%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$79,876.82	0.12%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$56,710.60	0.09%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$49,921.31	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$72,950.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$81,358.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,780.06	0.12%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$292,895.55	0.45%	0	$0.00
	WALLICK AND VOLK INC	1	$76,629.20	0.12%	0	$0.00
	WALLICK AND VOLK, INC	2	$144,776.73	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$83,870.67	0.13%	0	$0.00
	WELLS FARGO BANK, N.A	432	$29,507,294.59	44.91%	0	$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$49,574.75	0.08%	0	$0.00
	WEST PENN FINANCIAL SERVICE	1	$83,000.00	0.13%	0	$0.00

		CENTER					
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$55,833.90	0.08%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$303,123.36	0.46%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$79,876.83	0.12%	0	$0.00
		WHITNEY BANK	1	$38,500.00	0.06%	0	$0.00
		WHITNEY BANK A LOUISIANA CORPORATION	1	$67,300.00	0.1%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$75,000.00	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$62,900.85	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$81,873.75	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	5	$346,066.48	0.53%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$64,897.70	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$332,513.68	0.51%	0	$0.00
		Unavailable	5	$368,321.50	0.41%	0	$0.00
Total			**950**	**$65,705,487.23**	**100%**	**0**	**$0.00**
3138WVY70		1ST PRIORITY MORTGAGE, INC	1	$97,849.11	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$96,700.00	0.07%	0	$0.00
		4TRUST MORTGAGE, INC	1	$105,437.41	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$199,840.26	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$106,500.00	0.07%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$190,647.57	0.13%	0	$0.00
		ACOPIA, LLC	3	$306,790.31	0.22%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$103,714.17	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$91,830.63	0.06%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$207,808.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$106,400.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA	1	$101,019.22	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$109,162.29	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$93,855.26	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$93,455.89	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$87,864.50	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$99,839.15	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$90,000.00	0.06%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$106,082.79	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$268,641.50	0.19%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$108,575.08	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$87,784.63	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$109,125.00	0.08%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$92,813.88	0.07%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$101,500.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$105,836.80	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,000.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	3	$268,090.49	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,846.03	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$101,037.23	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$194,593.02	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$88,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$189,856.81	0.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$94,853.72	0.07%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$103,836.32	0.07%	0	$0.00
	AMERICANWEST BANK	3	$294,655.28	0.21%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$106,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$191,700.98	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$107,833.71	0.08%	0	$0.00
	AMERIPRO FUNDING, INC	1	$100,644.80	0.07%	0	$0.00
	AMERIS BANK	1	$87,861.50	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$99,684.79	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA	1	$109,660.75	0.08%	0	$0.00

	CORPORATION					
	ASSURED MORTGAGE, INC	1	$107,830.03	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$192,836.32	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$202,400.89	0.14%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$108,265.08	0.08%	0	$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$94,755.63	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$198,547.35	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$87,864.50	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$280,258.35	0.2%	0	$0.00
	BANCFIRST	1	$105,030.79	0.07%	0	$0.00
	BANK INDEPENDENT	1	$99,842.63	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$197,991.73	0.14%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$104,000.00	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$98,348.34	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$419,035.87	0.29%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$107,234.63	0.08%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$98,637.90	0.07%	0	$0.00
	BERKSHIRE BANK	1	$88,862.96	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.07%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$88,363.73	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$87,861.51	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$103,490.00	0.07%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$99,802.08	0.07%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$104,339.10	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$99,025.14	0.07%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$108,632.49	0.08%	0	$0.00
	CAPITAL CENTER, LLC	1	$99,837.03	0.07%	0	$0.00

	CAPITAL CITY BANK	1	$88,360.72	0.06%	0	$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	$86,866.05	0.06%	0	$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$91,855.21	0.06%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$94,845.50	0.07%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$99,580.95	0.07%	0	$0.00
	CAPSTAR LENDING LLC	1	$93,500.00	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$202,787.29	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$94,614.10	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.07%	0	$0.00
	CBC NATIONAL BANK	4	$407,588.02	0.29%	0	$0.00
	CENTENNIAL BANK	1	$99,845.08	0.07%	0	$0.00
	CENTRAL NATIONAL BANK	1	$106,200.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	1	$102,238.85	0.07%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	$189,308.08	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$276,099.22	0.19%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$102,442.02	0.07%	0	$0.00
	CITIZENS BANK, NA	1	$97,790.85	0.07%	0	$0.00
	CITY BANK MORTGAGE	3	$292,500.19	0.21%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	$94,051.75	0.07%	0	$0.00
	CITYWIDE HOME LOANS	1	$90,405.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,638.64	0.07%	0	$0.00
	CLM MORTGAGE, LLC	1	$106,375.95	0.07%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$197,000.00	0.14%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$296,340.65	0.21%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$97,005.23	0.07%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$106,141.32	0.07%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$109,653.26	0.08%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,455.89	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$97,225.07	0.07%	0	$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$103,329.83	0.07%	0	$0.00

	CONTINENTAL HOME LOANS INC	1	$94,600.87	0.07%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$104,635.06	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$96,515.00	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$206,108.71	0.14%	0	$0.00
	COVENANT FEDERAL CREDIT UNION	1	$97,498.37	0.07%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$107,830.03	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,600.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$381,735.21	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$109,830.63	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$100,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$101,842.95	0.07%	0	$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$187,000.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$92,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	2	$212,300.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,840.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$101,436.58	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$209,254.35	0.15%	0	$0.00
	EXTRACO BANK NA DBA EXTRACO MORTGAGE	1	$94,154.80	0.07%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$87,500.00	0.06%	0	$0.00
	F AND M BANK	1	$103,440.49	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$202,481.31	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$583,002.81	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORRORATION	1	$93,000.00	0.07%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$93,750.00	0.07%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$95,802.27	0.07%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$109,660.75	0.08%	0	$0.00
	FIRST BANK	3	$291,410.95	0.2%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE	1	$94,847.19	0.07%	0	$0.00

	CHARTERED BANK					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$99,040.44	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$211,094.10	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$189,955.63	0.13%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$109,830.63	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$110,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK	1	$94,847.20	0.07%	0	$0.00
	FIRST MORTGAGE SERVICE, INC	1	$108,628.77	0.08%	0	$0.00
	FIRST NATIONAL BANK	5	$503,595.50	0.35%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$94,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$106,831.60	0.07%	0	$0.00
	FIRST STATE BANK	1	$92,657.12	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$277,273.45	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$99,846.03	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$195,397.00	0.14%	0	$0.00
	FIRST UNITED BANK	1	$101,785.11	0.07%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$88,360.71	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	$108,832.17	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$94,351.27	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$197,452.69	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$197,438.78	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$200,836.79	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$108,632.49	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$98,520.92	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,842.62	0.07%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00
	FT MORTGAGE	1	$99,197.02	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$94,579.16	0.07%	0	$0.00

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	$316,704.19	0.22%	0	$0.00
	GLACIER BANK, CORPORATION	1	$107,830.03	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$92,257.73	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$99,446.64	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$211,170.83	0.15%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$197,558.90	0.14%	0	$0.00
	GVC MORTGAGE, INC	1	$97,366.52	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$193,417.63	0.14%	0	$0.00
	HANCOCK BANK	1	$105,836.80	0.07%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$91,855.21	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$94,254.20	0.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC	2	$187,842.63	0.13%	0	$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,232.08	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$98,245.14	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$210,000.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$92,354.42	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$102,335.13	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$107,210.98	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	$96,344.79	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$97,059.01	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC	13	$1,256,935.57	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$372,207.71	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	$610,974.80	0.43%	0	$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	$103,782.68	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$95,070.15	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$88,213.97	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$102,438.53	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$108,329.24	0.08%	0	$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$100,500.00	0.07%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$488,981.43	0.34%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$414,382.31	0.29%	0	$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$90,859.89	0.06%	0	$0.00
	HORIZON CREDIT UNION	1	$99,920.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$295,433.80	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$194,300.00	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$108,000.00	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$393,838.85	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	$94,853.73	0.07%	0	$0.00
	HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	$95,200.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$972,429.59	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	$1,499,246.18	1.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION	1	$106,827.90	0.07%	0	$0.00
	INLANTA MORTGAGE INC	1	$107,833.71	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	1	$86,866.05	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$786,274.27	0.55%	0	$0.00
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$93,356.04	0.07%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$92,856.81	0.07%	0	$0.00
	JEFFERSON FEDERAL BANK	2	$194,000.00	0.14%	0	$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$103,337.12	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	$87,861.51	0.06%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$102,837.90	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$94,654.03	0.07%	0	$0.00
	LEGACYTEXAS BANK , A CORP	1	$87,365.28	0.06%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORP	1	$98,800.00	0.07%	0	$0.00
	LOANDEPOT.COM LLC	1	$110,000.00	0.08%	0	$0.00
	LOANDEPOT.COM LLC	1	$93,700.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	2	$196,696.68	0.14%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$95,760.00	0.07%	0	$0.00
	M AND T BANK	1	$103,000.00	0.07%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$95,000.00	0.07%	0	$0.00

	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$88,546.70	0.06%	0	$0.00
	MAGNOLIA STATE BANK	1	$99,842.63	0.07%	0	$0.00
	MAIN STREET BANK	2	$199,634.30	0.14%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,838.34	0.07%	0	$0.00
	MANN MORTGAGE, LLC	3	$293,470.93	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$99,846.03	0.07%	0	$0.00
	MARQUETTE BANK	1	$96,202.39	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$96,500.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP	1	$95,600.00	0.07%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$108,500.00	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$94,853.63	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$89,858.36	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$196,118.23	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$213,367.14	0.15%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$109,580.00	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$185,500.00	0.13%	0	$0.00
	MNET MORTGAGE CORP	1	$96,280.00	0.07%	0	$0.00
	MONARCH BANK	4	$425,329.12	0.3%	0	$0.00
	MORTGAGE 1 INC	1	$89,858.36	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	5	$509,990.06	0.36%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$87,065.73	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$100,884.43	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$85,750.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	9	$900,547.43	0.63%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANYN	1	$99,839.15	0.07%	0	$0.00
	MORTGAGE MASTER, INC	3	$317,739.06	0.22%	0	$0.00
	MORTGAGE NETWORK INC	1	$92,847.13	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	6	$572,698.69	0.4%	0	$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	$100,544.96	0.07%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$96,200.00	0.07%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$89,852.06	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	12	$1,147,541.72	0.81%	0	$0.00
		1	$93,000.00	0.07%	0	$0.00

	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION					
	MOUNTAIN WEST BANK NA	1	$107,833.71	0.08%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$103,034.01	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,327.67	0.08%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$104,331.91	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$106,206.23	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$322,498.92	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$313,300.00	0.22%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$188,918.03	0.13%	0	$0.00
	NETWORK FUNDING, LP	2	$217,083.71	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$99,842.63	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$193,701.30	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$88,859.93	0.06%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$88,247.80	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$102,841.42	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$110,000.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,842.62	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$196,593.72	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$188,220.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$398,137.17	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	$97,246.71	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$101,839.47	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$311,426.88	0.22%	0	$0.00
	NTFN INC	2	$178,718.28	0.13%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$188,306.51	0.13%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,189.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$199,826.88	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW	1	$100,000.00	0.07%	0	$0.00

	JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$219,826.88	0.15%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$105,533.65	0.07%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$89,000.00	0.06%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$104,838.34	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$93,452.69	0.07%	0	$0.00
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$105,833.18	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$88,862.96	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$101,343.72	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$94,850.49	0.07%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$104,838.34	0.07%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$103,340.65	0.07%	0	$0.00
	PACOR MORTGAGE CORP	1	$98,200.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$92,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$109,630.63	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$103,839.88	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$87,065.73	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$102,841.42	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)	1	$103,839.87	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$94,853.73	0.07%	0	$0.00
	PATRIOT BANK	1	$99,846.03	0.07%	0	$0.00
	PATRIOT BANK MORTGAGE INC	5	$506,429.61	0.36%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$109,081.79	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$100,000.00	0.07%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	$191,984.51	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$109,155.00	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$99,000.00	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$88,064.20	0.06%	0	$0.00
	PHH HOME LOANS, LLC	3	$282,931.82	0.2%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$106,000.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$199,685.18	0.14%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,842.63	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$99,846.03	0.07%	0	$0.00
	PINNACLE BANK	2	$197,202.86	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$95,848.92	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$86,316.89	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$303,678.95	0.21%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$199,688.66	0.14%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$203,689.79	0.14%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$109,830.63	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$187,592.63	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$381,291.07	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$90,061.11	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$100,000.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$108,000.00	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$187,504.42	0.13%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$91,600.00	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$96,647.52	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$94,400.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,830.63	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,087,546.74	0.76%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$413,742.91	0.29%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$87,864.50	0.06%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	4	$408,702.65	0.29%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$106,500.00	0.07%	0	$0.00
	PROGRESS BANK & TRUST	1	$98,840.76	0.07%	0	$0.00
	PROGRESS BANK AND TRUST	1	$89,811.50	0.06%	0	$0.00
	PROSPERITY BANK	1	$85,479.26	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$415,842.90	0.29%	0	$0.00
	PULASKI BANK	4	$387,936.10	0.27%	0	$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	$85,300.00	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$278,117.23	0.2%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$705,697.52	0.5%	0	$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$98,644.50	0.07%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$90,360.66	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$303,402.99	0.21%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$86,866.05	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$316,851.40	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,000.00	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$99,900.00	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$105,433.81	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$85,068.81	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$109,000.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$94,853.73	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,842.62	0.07%	0	$0.00
	RESMAC INC., A CORPORATION	1	$105,600.00	0.07%	0	$0.00
	RESMAC, INC	1	$91,000.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$99,945.88	0.07%	0	$0.00
	RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION	1	$94,000.00	0.07%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$108,330.66	0.08%	0	$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$109,826.88	0.08%	0	$0.00
	RP FUNDING, INC	4	$400,236.99	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$100,800.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	3	$279,603.60	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	$182,585.32	0.13%	0	$0.00
	SCBT	5	$503,654.10	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$180,920.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$108,828.46	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$200,143.99	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$86,313.95	0.06%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$99,596.41	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$188,206.26	0.13%	0	$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	$94,500.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$391,003.91	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	$98,844.20	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$89,861.42	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$286,156.08	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$176,325.04	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$107,034.94	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$109,830.63	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$107,833.71	0.08%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$185,250.00	0.13%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$191,440.57	0.13%	0	$0.00
	SIRVA MORTGAGE, INC	2	$207,192.62	0.15%	0	$0.00
	SOTHEAST BANK AND TRUST	1	$95,549.39	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$94,354.50	0.07%	0	$0.00

	SPIRITBANK	1	$103,440.49	0.07%	0	$0.00
	SPIRITBANK A CORPORATION	1	$99,846.03	0.07%	0	$0.00
	SPIRITBANK, A CORPORATION	2	$189,836.32	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$194,546.58	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$102,242.33	0.07%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$109,032.87	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,834.75	0.07%	0	$0.00
	SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	$94,853.73	0.07%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$108,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$102,841.41	0.07%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$97,849.11	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$406,847.21	0.29%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$190,298.42	0.13%	0	$0.00
	THE ARLINGTON BANK	1	$89,855.24	0.06%	0	$0.00
	THE BUSINESS BANK	2	$191,036.42	0.13%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$209,023.92	0.15%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$101,250.00	0.07%	0	$0.00
	THE COASTAL BANK	1	$103,043.96	0.07%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$98,300.00	0.07%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$88,134.22	0.06%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$91,858.35	0.06%	0	$0.00
	THE LENDING COMPANY, INC	1	$88,560.41	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,667.85	0.07%	0	$0.00
	THE MORTGAGE COMPANY	1	$105,537.25	0.07%	0	$0.00
	THE MORTGAGE FIRM INC	2	$177,725.92	0.12%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$199,842.63	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$101,443.57	0.07%	0	$0.00
	THE PEOPLES BANK NMLS #458664	1	$100,000.00	0.07%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$94,853.73	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$102,000.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$188,708.99	0.13%	0	$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$101,019.22	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$91,000.00	0.06%	0	$0.00
	TOWNE BANK MORTGAGE	1	$89,858.36	0.06%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$98,248.50	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$109,826.88	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$90,859.88	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$104,638.64	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$86,866.05	0.06%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$99,846.03	0.07%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$88,263.89	0.06%	0	$0.00
	TRIDENT MORTGAGE CO., LP	6	$607,296.03	0.43%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$107,740.17	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$92,853.64	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$197,549.99	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$215,556.88	0.15%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$109,630.94	0.08%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$100,741.20	0.07%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$109,730.79	0.08%	0	$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	$101,443.57	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$100,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$98,847.56	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$307,142.61	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$194,696.50	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$89,858.35	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$291,002.83	0.2%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$195,997.76	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$500,346.36	0.35%	0	$0.00

	US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	$108,329.25	0.08%	0	$0.00
	USA DIRECT FUNDING	1	$104,834.75	0.07%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$97,150.19	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$186,099.58	0.13%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$90,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$97,600.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$214,668.97	0.15%	0	$0.00
	VICTORIAN FINANCE, LLC	5	$495,100.37	0.35%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$89,000.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$107,830.03	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$93,605.65	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$99,842.63	0.07%	0	$0.00
	WALLICK & VOLK, INC	1	$106,036.48	0.07%	0	$0.00
	WALLICK + VOLK, INC	2	$189,864.65	0.13%	0	$0.00
	WALLICK AND VOLK, INC	1	$103,920.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$299,402.08	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$301,175.57	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$96,276.53	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	647	$63,935,806.05	44.88%	0	$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$101,967.76	0.07%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$298,704.37	0.21%	0	$0.00
	WHITNEY BANK	1	$108,632.49	0.08%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$100,345.26	0.07%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$99,846.03	0.07%	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	$99,846.03	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$99,835.62	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$88,306.80	0.06%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	6	$581,115.22	0.41%	0	$0.00

		WOLFE FINANCIAL, INC	1	$103,920.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$99,839.15	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$832,512.58	0.58%	0	$0.00
		Unavailable	6	$594,429.82	0.35%	0	$0.00
Total			**1,441**	**$142,465,860.33**	**100%**	**0**	**$0.00**
3138WVYA3		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	$392,000.00	5.92%	0	$0.00
		MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	$390,000.00	5.89%	0	$0.00
		PEOPLES BANK	1	$379,134.08	5.73%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$308,000.00	4.65%	0	$0.00
		QUONTIC BANK	2	$592,350.62	8.95%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$209,230.32	3.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$532,298.12	8.04%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$520,563.59	7.86%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$514,139.78	7.77%	0	$0.00
		VANGUARD FUNDING, LLC	1	$339,552.27	5.13%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$280,629.96	4.24%	0	$0.00
		WELLS FARGO BANK, N.A	7	$2,160,889.62	32.66%	0	$0.00
Total			**19**	**$6,618,788.36**	**100%**	**0**	**$0.00**
3138WVYB1		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$174,730.56	1.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$314,493.34	1.99%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,660.06	1.36%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$230,892.17	1.46%	0	$0.00
		BNC NATIONAL BANK	1	$58,500.00	0.37%	0	$0.00
		BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.62%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,856.92	0.6%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$236,635.10	1.49%	0	$0.00
		CTHM LLC	1	$184,702.43	1.17%	0	$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,020.29	1.45%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$113,824.47	0.72%	0	$0.00

		GUARANTEE MORTGAGE CORPORATION	1	$241,000.00	1.52%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	$71,889.14	0.45%	0	$0.00
		HANCOCK BANK	1	$93,777.17	0.59%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$179,456.93	1.13%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$1,197,284.57	7.56%	0	$0.00
		LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$250,821.65	1.58%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$180,000.00	1.14%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$98,844.20	0.62%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$134,787.54	0.85%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$471,675.97	2.98%	0	$0.00
		OA MORTGAGE SERVICES	1	$99,846.03	0.63%	0	$0.00
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,384.12	2.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,453.00	0.62%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$120,634.94	0.76%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$279,009.95	1.76%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	2	$182,272.89	1.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$236,241.73	1.49%	0	$0.00
		WALLICK AND VOLK, INC	1	$55,416.41	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	40	$8,878,089.61	56.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$398,648.12	2.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$223,423.89	1.41%	0	$0.00
Total			**80**	**$15,842,273.20**	**100%**	**0**	**$0.00**
3138WVYC9		CLM MORTGAGE, INC	1	$180,072.90	15.53%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$132,169.63	11.4%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$89,861.42	7.75%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$167,735.60	14.46%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$98,972.53	8.53%	0	$0.00
		SENTE MORTGAGE, INC	1	$175,984.54	15.17%	0	$0.00
		WELLS FARGO BANK, N.A	4	$314,905.98	27.16%	0	$0.00
Total			**10**	**$1,159,702.60**	**100%**	**0**	**$0.00**
3138WVYD7		LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,707.46	6.68%	0	$0.00

		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$130,997.99	4.62%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$186,506.01	6.57%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$175,729.02	6.19%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$98,847.57	3.48%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,884.52	2.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$398,193.02	14.03%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,291,588.84	45.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$291,476.30	10.28%	0	$0.00
Total			**17**	**$2,837,930.73**	**100%**	**0**	**$0.00**
3138WVYE5		CONTINENTAL HOME LOANS INC	3	$527,181.75	19.34%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$182,112.94	6.68%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$191,311.42	7.02%	0	$0.00
		MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$114,223.86	4.19%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$149,763.93	5.49%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$221,258.81	8.12%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,340,460.01	49.16%	0	$0.00
Total			**16**	**$2,726,312.72**	**100%**	**0**	**$0.00**
3138WVYF2		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$122,211.54	7.38%	0	$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$111,881.24	6.76%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$84,416.93	5.1%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$175,709.32	10.61%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$207,665.44	12.54%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$105,735.25	6.39%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,871.32	4.82%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$82,949.82	5.01%	0	$0.00
		MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	$103,920.00	6.28%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$227,149.72	13.72%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$81,477.10	4.92%	0	$0.00
		WELLS FARGO BANK, N.A	2	$272,641.00	16.47%	0	$0.00
Total			**15**	**$1,655,628.68**	**100%**	**0**	**$0.00**
3138WVYG0		MORTGAGE INVESTORS GROUP	10	$1,098,839.15	46.97%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,240,687.37	53.03%	0	$0.00
Total			**20**	**$2,339,526.52**	**100%**	**0**	**$0.00**
3138WVYH8		BERKSHIRE BANK	1	$149,500.00	2.91%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$288,555.03	5.62%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$374,622.32	7.3%	0	$0.00
		LYC MORTGAGE, LLC	1	$301,535.02	5.88%	0	$0.00
		MSA MORTGAGE, LLC	3	$858,859.16	16.74%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,502.67	6.28%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$154,514.39	3.01%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,868.66	4.19%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,565.72	5.25%	0	$0.00
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$444,355.73	8.66%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$179,728.89	3.5%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$190,699.40	3.72%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,382,038.97	26.94%	0	$0.00
Total			**21**	**$5,131,345.96**	**100%**	**0**	**$0.00**
3138WVYJ4		BANKPLUS	1	$94,354.50	3.25%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$122,606.74	4.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$65,796.28	2.27%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,285.88	6.87%	0	$0.00
		FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$182,712.00	6.3%	0	$0.00
		FIRSTBANK	1	$124,794.53	4.3%	0	$0.00
		HANCOCK BANK MISSISSIPPI	1	$99,839.15	3.44%	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$118,812.72	4.1%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$173,732.09	5.99%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$175,100.00	6.04%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$41,935.33	1.45%	0	$0.00
		SOUTHFIRST BANK	1	$119,819.26	4.13%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$107,833.71	3.72%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$131,792.26	4.54%	0	$0.00
		UNITED BANK AN ALABAMA CORPORATION	1	$185,000.00	6.38%	0	$0.00
		WELLS FARGO BANK, N.A	5	$797,549.27	27.49%	0	$0.00
		Unavailable	1	$159,748.20	5.5%	0	$0.00
Total			**21**	**$2,900,711.92**	**100%**	**0**	**$0.00**
3138WVYK1		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$129,799.84	1.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$394,004.43	4.56%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$266,469.09	3.08%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORTION	1	$125,810.22	1.45%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	$69,894.57	0.81%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$147,767.08	1.71%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$149,758.74	1.73%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$139,784.44	1.62%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$210,682.21	2.44%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$143,698.41	1.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$395,374.03	4.57%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	3	$385,207.14	4.45%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$284,541.59	3.29%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$249,615.08	2.89%	0	$0.00
		PREFERRED MORTGAGE LENDERS	1	$130,802.69	1.51%	0	$0.00
		PRESIDENTS FIRST MORTGAGE BANKERS	1	$129,799.84	1.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,725.88	2.1%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$93,905.19	1.09%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$187,734.08	2.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$244,631.00	2.83%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$204,250.00	2.36%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$117,636.09	1.36%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A	1	$378,750.00	4.38%	0	$0.00

		CORPORATION					
		WELLS FARGO BANK, N.A	25	$3,886,705.93	44.94%	0	$0.00
Total			**52**	**$8,648,347.57**	**100%**	**0**	**$0.00**
3138WVYL9		ATLANTIS MORTGAGE CO INC A CORPORATION	1	$74,884.52	4.64%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$149,769.04	9.27%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$359,470.87	22.26%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,031,080.87	63.83%	0	$0.00
Total			**8**	**$1,615,205.30**	**100%**	**0**	**$0.00**
3138WVYM7		ACADEMY MORTGAGE CORPORATION	1	$165,039.86	1.41%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$120,859.49	1.03%	0	$0.00
		AXIOM FINANCIAL, LLC	4	$461,912.70	3.95%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	$602,517.28	5.15%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY	1	$142,175.89	1.22%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	$1,944,027.66	16.62%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$278,000.00	2.38%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,000.00	0.82%	0	$0.00
		BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	$136,175.80	1.16%	0	$0.00
		CALCON MUTUAL A NEW YORK CORPORATION	1	$134,787.54	1.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$920,378.80	7.87%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$179,728.89	1.54%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$128,000.00	1.09%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	$142,285.37	1.22%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,664.13	1.9%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$133,798.18	1.14%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,743.95	1.45%	0	$0.00
		M&T BANK	1	$227,656.60	1.95%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$110,000.00	0.94%	0	$0.00
		PEOPLES NATIONAL BANK	1	$230,636.46	1.97%	0	$0.00
			5	$586,790.49	5.02%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,007,484.52	8.61%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$127,307.97	1.09%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$207,686.72	1.78%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$357,760.35	3.06%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	7	$1,034,808.44	8.85%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,628,992.70	13.93%	0	$0.00
		Unavailable	1	$199,884.93	1.7%	0	$0.00
Total			**71**	**$11,697,104.72**	**100%**	**0**	**$0.00**
3138WVYN5		AMERICAN FEDERAL MORTGAGE CORP	1	$197,289.02	8.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$351,934.60	14.51%	0	$0.00
		NJ LENDERS CORPORATION	1	$105,337.57	4.34%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$130,000.00	5.36%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,640,284.02	67.65%	0	$0.00
Total			**13**	**$2,424,845.21**	**100%**	**0**	**$0.00**
3138WVYP0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	10.52%	0	$0.00
		INLANTA MORTGAGE, INC	1	$110,230.02	7.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$171,877.96	12.21%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$187,500.00	13.32%	0	$0.00
		WELLS FARGO BANK, N.A	2	$248,250.00	17.64%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$208,685.22	14.83%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	4	$332,823.35	23.65%	0	$0.00
Total			**11**	**$1,407,366.55**	**100%**	**0**	**$0.00**
3138WVYQ8		MORTGAGE NETWORK, INC	1	$164,000.00	11.65%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,174.40	12.23%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$142,177.48	10.1%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$213,413.61	15.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$239,622.29	17.02%	0	$0.00
		WELLS FARGO BANK, N.A	4	$476,912.19	33.85%	0	$0.00
Total			**10**	**$1,408,299.97**	**100%**	**0**	**$0.00**
3138WVYR6			1	$289,750.00	6.21%	0	$0.00

		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION					
		FRANKLIN FIRST FINANCIAL, LTD	1	$286,068.48	6.13%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$248,841.74	5.33%	0	$0.00
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$295,106.97	6.32%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,548,645.98	76.01%	0	$0.00
Total			**19**	**$4,668,413.17**	**100%**	**0**	**$0.00**
3138WVYS4		WELLS FARGO BANK, N.A	19	$3,585,068.26	100%	0	$0.00
Total			**19**	**$3,585,068.26**	**100%**	**0**	**$0.00**
3138WVYT2		WELLS FARGO BANK, N.A	53	$8,577,878.47	100%	0	$0.00
Total			**53**	**$8,577,878.47**	**100%**	**0**	**$0.00**
3138WVYU9		WELLS FARGO BANK, N.A	51	$8,017,172.06	100%	0	$0.00
Total			**51**	**$8,017,172.06**	**100%**	**0**	**$0.00**
3138WVYV7		WELLS FARGO BANK, N.A	28	$3,740,237.13	100%	0	$0.00
Total			**28**	**$3,740,237.13**	**100%**	**0**	**$0.00**
3138WVYW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$378,354.06	0.54%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,983.59	0.21%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$205,431.36	0.29%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$73,598.46	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	342	$69,142,875.76	98.85%	0	$0.00
Total			**347**	**$69,950,243.23**	**100%**	**0**	**$0.00**
3138WVYX3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	5.61%	0	$0.00
		WELLS FARGO BANK, N.A	11	$2,525,560.87	94.39%	0	$0.00
Total			**12**	**$2,675,560.87**	**100%**	**0**	**$0.00**
3138WVYY1		WELLS FARGO BANK, N.A	98	$18,819,323.31	100%	0	$0.00
Total			**98**	**$18,819,323.31**	**100%**	**0**	**$0.00**
3138WVYZ8		WELLS FARGO BANK, N.A	25	$4,543,083.49	100%	0	$0.00
Total			**25**	**$4,543,083.49**	**100%**	**0**	**$0.00**
3138WVZD6		PROFICIO MORTGAGE VENTURES, LLC	1	$118,200.00	2.36%	0	$0.00
		WELLS FARGO BANK, N.A	32	$4,881,872.02	97.64%	0	$0.00

Total			**33**	**$5,000,072.02**	**100%**	**0**	**$0.00**
3138WVZE4		1ST MARINER BANK, A BANKING CORPORATION	1	$53,500.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$141,691.86	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$84,100.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$74,537.56	0.07%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$83,796.37	0.08%	0	$0.00
		ACOPIA, LLC	2	$154,162.87	0.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$148,088.09	0.14%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$55,715.95	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$75,000.00	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,420.20	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$56,000.00	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$66,400.00	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$66,408.38	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$42,400.00	0.04%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$62,905.11	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$39,842.51	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$74,295.17	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$78,883.61	0.07%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$84,000.00	0.08%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$79,690.06	0.07%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$60,868.18	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$69,279.42	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$52,000.00	0.05%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$70,500.00	0.06%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$47,400.00	0.04%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$57,500.00	0.05%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$110,717.84	0.1%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$163,871.98	0.15%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$80,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$148,784.88	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$49,600.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$78,639.04	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,628.37	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$206,057.91	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	$80,277.79	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,600.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$131,054.47	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$78,207.92	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$75,895.30	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$80,888.40	0.07%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$81,600.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL INC	9	$614,604.75	0.57%	0	$0.00
	AMERIPRO FUNDING, INC	3	$230,511.44	0.21%	0	$0.00
	AMERIS BANK A CORPORATION	1	$82,275.89	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$127,867.92	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$61,812.95	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,911.14	0.05%	0	$0.00
	ARLINGTON BANK (THE)	1	$54,834.07	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$82,650.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$59,092.64	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$71,801.24	0.07%	0	$0.00
		1	$83,558.20	0.08%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	$75,000.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$66,402.03	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$172,081.57	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$189,571.88	0.17%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$149,009.57	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$56,461.55	0.05%	0	$0.00
	BANCFIRST	1	$80,000.00	0.07%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$276,083.27	0.25%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$78,392.00	0.07%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$84,672.28	0.08%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$80,750.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$211,397.39	0.19%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$68,896.07	0.06%	0	$0.00
	BAY CITIES BANK	1	$55,446.76	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$71,898.55	0.07%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$47,434.55	0.04%	0	$0.00
	BELL STATE BANK & TRUST	1	$50,678.49	0.05%	0	$0.00
	BNC NATIONAL BANK	2	$119,623.44	0.11%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$155,405.23	0.14%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$133,920.45	0.12%	0	$0.00
	BOFI FEDERAL BANK	3	$226,461.21	0.21%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	9	$568,109.51	0.52%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$51,122.88	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$72,642.82	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$54,917.16	0.05%	0	$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,500.00	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$68,000.00	0.06%	0	$0.00
	CADENCE BANK NA	1	$79,080.71	0.07%	0	$0.00
	CALIBER FUNDING LLC	2	$105,866.10	0.1%	0	$0.00
	CALIBER FUNDING, LLC	3	$215,938.27	0.2%	0	$0.00

	CAPITAL CENTER, L.L.C	1	$75,000.00	0.07%	0	$0.00
	CAPITAL CENTER, LLC	2	$146,700.02	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$146,993.21	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$137,600.80	0.13%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$71,151.67	0.07%	0	$0.00
	CBC NATIONAL BANK	2	$152,327.57	0.14%	0	$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,319.54	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$80,750.00	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$82,278.60	0.08%	0	$0.00
	CENTURY LENDING COMPANY	1	$66,408.38	0.06%	0	$0.00
	CFS CORTGAGE CORPORATION	1	$78,660.00	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$85,000.00	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$321,956.61	0.3%	0	$0.00
	CITY BANK	1	$84,800.00	0.08%	0	$0.00
	CITY BANK MORTGAGE	3	$185,924.69	0.17%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$45,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$317,839.45	0.29%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$64,000.00	0.06%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$135,807.83	0.13%	0	$0.00
	COASTALSTATES BANK	1	$63,905.71	0.06%	0	$0.00
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$59,864.67	0.06%	0	$0.00
	COMMERCE MORTGAGE	1	$71,900.80	0.07%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$54,920.75	0.05%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$32,168.51	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$80,775.45	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$84,800.00	0.08%	0	$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$65,160.10	0.06%	0	$0.00
	CONTINENTAL BANK	1	$82,500.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$47,929.29	0.04%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$76,900.00	0.07%	0	$0.00

	CORNERSTONE MORTGAGE, INC	4	$271,733.74	0.25%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$80,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$83,873.48	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$115,429.69	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$136,303.40	0.13%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$62,306.02	0.06%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$40,000.00	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$120,224.69	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$129,706.97	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$78,641.51	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,200.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$80,883.29	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$55,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	$59,911.61	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$239,251.62	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$59,917.34	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$135,808.38	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$64,877.10	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$80,750.00	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$69,894.56	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$109,917.16	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$72,390.80	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$71,674.76	0.07%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$83,884.27	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$40,444.19	0.04%	0	$0.00
	EVERETT FINANCIAL, INC	1	$51,924.94	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA	2	$159,362.11	0.15%	0	$0.00

	SUPREME LENDING, A TEXAS CORPORATION					
	F AND M BANK	1	$71,222.23	0.07%	0	$0.00
	F+M BANK	2	$130,573.96	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$429,409.64	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$764,898.98	0.7%	0	$0.00
	FBC MORTGAGE, LLC	1	$57,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$49,926.33	0.05%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$207,589.30	0.19%	0	$0.00
	FFC MORTGAGE CORP	1	$46,520.00	0.04%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$49,790.51	0.05%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$63,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	1	$82,438.68	0.08%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$82,705.20	0.08%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$49,050.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$63,554.14	0.06%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$82,336.40	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$81,500.00	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$69,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$45,500.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$69,407.88	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$64,902.09	0.06%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$61,575.69	0.06%	0	$0.00
	FIRST FINANCIAL BANK	1	$75,538.56	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$67,101.00	0.06%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$53,000.00	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$84,880.24	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$157,384.27	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$49,427.07	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$167,389.27	0.15%	0	$0.00
	FIRST SECURITY BANK	1	$60,000.00	0.06%	0	$0.00
	FIRST STATE BANK	1	$80,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$83,573.93	0.08%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$49,330.39	0.05%	0	$0.00
	FIRSTBANK	1	$73,872.42	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$58,711.44	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$66,500.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,898.55	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$49,927.95	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$116,694.57	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$177,338.21	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$79,769.06	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$157,262.77	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$146,785.88	0.14%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$152,146.26	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$129,065.70	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$155,600.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$129,245.54	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$222,790.58	0.21%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$85,000.00	0.08%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$78,155.22	0.07%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$56,919.69	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC	3	$186,620.87	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$115,831.42	0.11%	0	$0.00
	GVC MORTGAGE, INC	1	$65,907.01	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$210,738.68	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$80,689.68	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$333,171.47	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$60,712.40	0.06%	0	$0.00

	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$69,896.87	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$63,825.82	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$145,843.00	0.13%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$75,750.49	0.07%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$71,070.15	0.07%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$49,849.14	0.05%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$78,231.99	0.07%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$79,200.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, A CORPORATION	1	$75,885.53	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$237,158.38	0.22%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$64,904.25	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$121,494.57	0.11%	0	$0.00
	HOMEBANC, N.A	1	$49,924.69	0.05%	0	$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$56,953.09	0.05%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$79,090.88	0.07%	0	$0.00
	HOMEBANCM, N.A., A NATIONAL ASSOCIATION	1	$53,751.20	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$142,708.67	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,879.51	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$571,959.96	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$138,450.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$68,000.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$72,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$158,859.31	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$237,678.30	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$134,417.38	0.12%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$134,801.07	0.12%	0	$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$55,917.50	0.05%	0	$0.00

	HOMETRUST BANK FSB	1	$81,500.00	0.08%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$66,684.41	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$214,512.43	0.2%	0	$0.00
	HORIZON CREDIT UNION	1	$71,000.00	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$83,049.47	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$52,420.92	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$42,800.00	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$55,500.00	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$157,380.76	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$71,250.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	$61,914.58	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$118,251.01	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$71,095.11	0.07%	0	$0.00
	INLANTA MORTGAGE INC	1	$61,661.03	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	7	$432,685.54	0.4%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$71,399.25	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$236,149.41	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$78,085.00	0.07%	0	$0.00
	JLB CORPORATION	1	$81,000.00	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$77,000.00	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$63,950.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$221,268.71	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$71,896.26	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$59,316.31	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$181,238.49	0.17%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$49,427.07	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$55,123.95	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$67,806.44	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$179,054.72	0.16%	0	$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	$81,450.00	0.08%	0	$0.00

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$37,448.33	0.03%	0	$0.00
	LOANDEPOT.COM	1	$79,879.51	0.07%	0	$0.00
	M & T BANK	1	$84,800.00	0.08%	0	$0.00
	M AND T BANK	3	$210,695.98	0.19%	0	$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$54,375.00	0.05%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$49,927.95	0.05%	0	$0.00
	MAIN STREET BANK	3	$216,550.00	0.2%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	$68,000.00	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$147,000.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC	2	$155,636.23	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$83,500.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$65,909.07	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,876.50	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$73,500.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$149,904.81	0.14%	0	$0.00
	MB FINANCIAL BANK NA	1	$81,204.26	0.07%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$48,827.96	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,000.00	0.07%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$80,000.00	0.07%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$67,407.00	0.06%	0	$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$80,636.23	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$78,881.01	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$76,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$83,214.48	0.08%	0	$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON	1	$60,813.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$82,797.34	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	$220,975.94	0.2%	0	$0.00

	MID-ILLINI CREDIT UNION, A CORPORATION	1	$57,310.00	0.05%	0	$0.00
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$59,911.61	0.06%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION	1	$78,381.76	0.07%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$59,911.61	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$135,000.00	0.12%	0	$0.00
	MNET MORTGAGE CORP	1	$68,896.08	0.06%	0	$0.00
	MONARCH BANK	2	$147,546.43	0.14%	0	$0.00
	MONROE BANK AND TRUST	1	$68,000.00	0.06%	0	$0.00
	MORTGAGE 1 INC	22	$1,298,466.48	1.2%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$75,890.49	0.07%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$78,731.24	0.07%	0	$0.00
	MORTGAGE 1 INC. INCORPORATED	1	$75,813.03	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$66,022.59	0.06%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$69,572.99	0.06%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$74,752.72	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$85,000.00	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$73,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$179,014.93	0.16%	0	$0.00
	MORTGAGE MASTER, INC	2	$110,628.40	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	6	$322,381.53	0.3%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$64,700.00	0.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$54,917.16	0.05%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$78,250.00	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	14	$907,502.85	0.84%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$35,770.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$44,936.59	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$382,748.43	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$253,602.18	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$78,641.51	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$227,918.33	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$56,800.00	0.05%	0	$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$144,681.76	0.13%	0	$0.00
	NETWORK FUNDING, LP	6	$368,121.66	0.34%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$78,256.95	0.07%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$150,584.27	0.14%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$80,848.07	0.07%	0	$0.00
	NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$58,425.00	0.05%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$51,921.68	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$47,200.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$44,676.33	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$64,902.10	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$48,555.75	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$256,234.90	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$75,296.12	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,041.72	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$117,332.69	0.11%	0	$0.00
	NTFN INC	1	$68,000.00	0.06%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$148,690.09	0.14%	0	$0.00
	NTFN INC. DDA PREMIER NATIONWIDE LENDING	1	$68,600.00	0.06%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$76,950.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$52,173.02	0.05%	0	$0.00
	OMAHA STATE BANK	2	$146,479.79	0.13%	0	$0.00
	OPEN MORTGAGE, LLC	1	$78,284.49	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$56,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$70,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAANY	1	$49,931.11	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$41,458.84	0.04%	0	$0.00
		2	$159,239.99	0.15%	0	$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$79,884.74	0.07%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$78,263.15	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$77,764.67	0.07%	0	$0.00
	PACOR MORTGAGE CORP	1	$70,992.91	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$60,000.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$201,704.16	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$111,335.89	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,CALIFORNIA CORPORATION	1	$59,909.63	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$83,476.83	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$83,873.48	0.08%	0	$0.00
	PATRIOT BANK	1	$70,303.00	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	5	$351,747.13	0.32%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$57,425.50	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$76,392.20	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$129,816.83	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$72,619.01	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$137,232.74	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	2	$146,945.00	0.14%	0	$0.00
	PERL MORTGAGE INC AN ILLINIOIS CORPORATION	1	$68,683.09	0.06%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$75,892.92	0.07%	0	$0.00
	PHH HOME LOANS, LLC	1	$35,945.78	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$130,915.40	0.12%	0	$0.00
	PINNACLE BANK	2	$147,541.82	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$60,000.00	0.06%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$50,325.75	0.05%	0	$0.00

	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$78,509.17	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$139,482.52	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$81,600.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$71,500.00	0.07%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$78,641.50	0.07%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$44,936.59	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$203,611.20	0.19%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$134,796.65	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	$182,932.23	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$992,449.89	0.91%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$717,953.88	0.66%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$42,340.26	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$160,906.30	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$44,938.00	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$117,837.42	0.11%	0	$0.00
	PROSPERITY BANK	1	$62,108.36	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$159,691.25	0.15%	0	$0.00
	PULASKI BANK	2	$145,016.22	0.13%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGA BANK	1	$81,477.10	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$591,427.76	0.54%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$79,882.14	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,465.57	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$59,327.94	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$127,387.46	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$231,697.42	0.21%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$52,720.47	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$53,125.05	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$84,500.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$142,186.88	0.13%	0	$0.00
		1	$83,500.00	0.08%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$67,500.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$69,894.57	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	$582,403.21	0.54%	0	$0.00
	RESMAC INC., A CORPORATION	2	$137,728.17	0.13%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$158,930.00	0.15%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,390.00	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$80,089.50	0.07%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$57,000.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$75,888.04	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$80,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	$83,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	$75,660.00	0.07%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$74,887.03	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$83,626.62	0.08%	0	$0.00
	SCBT	2	$132,650.29	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	1	$63,765.26	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$375,809.41	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$354,283.10	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597	1	$72,390.80	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$436,914.97	0.4%	0	$0.00
	SFMC, LP	1	$83,478.55	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,679.81	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$116,073.07	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	$417,182.94	0.38%	0	$0.00
	SHELTER MORTGAGE COMPAY LLC	1	$47,500.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$79,884.74	0.07%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$473,446.47	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$84,272.73	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	$82,386.33	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$66,799.24	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$153,489.51	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$83,746.56	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$73,491.57	0.07%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$57,914.55	0.05%	0	$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$63,120.00	0.06%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$45,531.32	0.04%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$81,085.59	0.07%	0	$0.00
	SIRVA MORTGAGE INC	1	$57,912.64	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$61,275.00	0.06%	0	$0.00
	SOUTHEAST BANK AND TRUST	1	$77,600.00	0.07%	0	$0.00
	SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION	1	$65,625.00	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,924.69	0.05%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$84,614.72	0.08%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$159,600.00	0.15%	0	$0.00
	ST. LOUIS BANK	1	$84,000.00	0.08%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$68,300.00	0.06%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$44,200.00	0.04%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	1	$83,947.62	0.08%	0	$0.00
	SUMMIT FUNDING, INC	8	$536,339.25	0.49%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	$115,834.45	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$72,290.95	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC	1	$44,892.66	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$153,367.12	0.14%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$77,425.00	0.07%	0	$0.00
		1	$70,000.00	0.06%	0	$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	SYNOVUS MORTGAGE CORP	3	$174,274.84	0.16%	0	$0.00
	TENNESSEE TRUST MORTGAGE INC TN LIC 112	1	$61,914.57	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,900.00	0.07%	0	$0.00
	THE BANK NA	1	$71,000.00	0.07%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$39,865.00	0.04%	0	$0.00
	THE BANK OF JACKSON , A BANKING CORP	1	$75,525.00	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$69,004.66	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$59,909.63	0.06%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$80,800.00	0.07%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$84,600.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$238,404.80	0.22%	0	$0.00
	THE LENDING COMPANY, INC	1	$79,884.74	0.07%	0	$0.00
	THE LENDING PARTNERS LLC	1	$65,000.00	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$54,918.97	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$84,877.53	0.08%	0	$0.00
	THE MORTGAGE FIRM INC	1	$55,118.68	0.05%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$59,400.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$55,000.00	0.05%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$70,500.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$79,889.77	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$73,657.92	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$45,000.00	0.04%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	$63,500.00	0.06%	0	$0.00
	TOWNE BANK MORTGAGE	1	$79,509.02	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$115,228.34	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$75,881.76	0.07%	0	$0.00

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$78,291.98	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$82,386.34	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$83,925.00	0.08%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$72,000.00	0.07%	0	$0.00
	TRI-PARISH BANK	1	$72,400.00	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$295,035.01	0.27%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$85,000.00	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$83,884.27	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$66,216.70	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$79,884.73	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP	3	$204,133.05	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$215,480.96	0.2%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$216,903.63	0.2%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	$207,111.68	0.19%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$83,474.09	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$59,900.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$79,380.26	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$71,891.56	0.07%	0	$0.00
	UNITED MORTGAGE LLC	1	$71,862.47	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$159,772.40	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$60,311.01	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$59,913.55	0.06%	0	$0.00
	UNIVERSITY BANK	1	$29,157.92	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$272,821.51	0.25%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$147,341.72	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$128,550.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$186,615.75	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$81,876.50	0.08%	0	$0.00
		6	$352,986.89	0.33%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VENTA FINANCIAL GROUP, INC	1	$72,892.46	0.07%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$71,891.56	0.07%	0	$0.00
		WALLICK + VOLK, INC	1	$78,709.39	0.07%	0	$0.00
		WALLICK AND VOLK, INC	3	$173,229.06	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$145,600.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$69,200.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$208,350.94	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	731	$47,468,814.28	43.72%	0	$0.00
		WESTBURY BANK	1	$80,250.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$52,176.38	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$64,902.10	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$65,257.92	0.06%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$58,620.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$144,919.75	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$62,112.36	0.06%	0	$0.00
		WOLFE FINANCIAL, INC	2	$140,403.61	0.13%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$38,196.10	0.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$78,633.99	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$368,997.34	0.34%	0	$0.00
		Unavailable	5	$348,255.82	0.23%	0	$0.00
Total			**1,642**	**$108,562,939.30**	**100%**	**0**	**$0.00**
3138WVZM6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$67,409.07	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$49,854.26	0.21%	0	$0.00
		ACOPIA, LLC , A CORP	1	$75,750.00	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$66,400.00	0.28%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$60,749.89	0.25%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$75,000.00	0.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$44,925.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$52,429.29	0.22%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$66,963.54	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$61,200.00	0.26%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$63,000.00	0.26%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$44,320.00	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,396.96	0.32%	0	$0.00
	AMERICAN NATIONAL BANK	1	$44,800.00	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$66,319.53	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$189,720.19	0.79%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$104,511.71	0.44%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$78,648.64	0.33%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$64,800.00	0.27%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$68,904.00	0.29%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$58,720.79	0.25%	0	$0.00
	BELL STATE BANK + TRUST	1	$67,810.59	0.28%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$44,659.76	0.19%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$82,300.00	0.34%	0	$0.00
	CATALYST LENDING INC	1	$55,000.00	0.23%	0	$0.00
	CENDERA FUNDING, INC	2	$125,027.99	0.52%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$74,304.23	0.31%	0	$0.00
	CITIZENS BANK ANS TRUST, A BANKING CORPORATION	1	$61,219.27	0.26%	0	$0.00
	CITY BANK MORTGAGE	1	$60,000.00	0.25%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$58,412.20	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$81,000.00	0.34%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$90,238.27	0.38%	0	$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$63,090.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$43,200.00	0.18%	0	$0.00
	CRESCENT MORTGAGE	1	$70,000.00	0.29%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$74,000.00	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$56,825.07	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$59,579.64	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$95,000.00	0.4%	0	$0.00
		1	$83,891.87	0.35%	0	$0.00

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION					
	EQUITY RESOURCES, INC	1	$50,784.54	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$82,400.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$70,584.79	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$217,023.14	0.91%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	$212,138.96	0.89%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$64,155.96	0.27%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$58,720.79	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$61,670.51	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$42,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$68,411.82	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$72,000.00	0.3%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$108,510.00	0.45%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$71,250.00	0.3%	0	$0.00
	FIRST UNITED BANK	1	$66,500.00	0.28%	0	$0.00
	FIRSTBANK	1	$54,702.02	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$81,889.55	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION	1	$45,875.84	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$107,406.43	0.45%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$66,400.00	0.28%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$71,725.00	0.3%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$69,600.00	0.29%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$61,600.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$69,907.82	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$51,865.87	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$105,928.77	0.44%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$51,933.07	0.22%	0	$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$62,638.01	0.26%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$84,075.56	0.35%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$45,375.00	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$213,475.75	0.89%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$56,000.00	0.23%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$79,891.26	0.33%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$79,098.05	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$98,900.00	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$80,750.00	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$81,894.45	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$74,797.58	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$67,200.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$52,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$84,390.00	0.35%	0	$0.00
	INLANTA MORTGAGE INC	1	$55,200.00	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	2	$107,058.83	0.45%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$69,660.21	0.29%	0	$0.00
	JFK FINANCIAL INC	2	$145,650.00	0.61%	0	$0.00
	JFK FINANCIAL, INC	1	$83,230.25	0.35%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$48,000.00	0.2%	0	$0.00
	MAIN STREET BANK	1	$57,600.00	0.24%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$75,000.00	0.31%	0	$0.00
	MCS MORTAGE BANKERS, INC., A NEW YORK CORPORATION	1	$82,182.57	0.34%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$80,394.00	0.34%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$63,000.00	0.26%	0	$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$76,000.00	0.32%	0	$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$75,427.78	0.32%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$148,800.00	0.62%	0	$0.00
	MORTGAGE 1 INC	1	$34,400.00	0.14%	0	$0.00

	MORTGAGE AMERICA, INC	2	$113,324.41	0.47%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$73,440.00	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$240,773.18	1.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$71,156.18	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$65,910.72	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$55,200.00	0.23%	0	$0.00
	NETWORK FUNDING LP	1	$55,924.57	0.23%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$82,313.97	0.34%	0	$0.00
	NFM INC A MARYLAND CORPORATION	1	$69,900.00	0.29%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$77,795.07	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$48,000.00	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$84,536.05	0.35%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$129,539.57	0.54%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,842.87	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$62,315.95	0.26%	0	$0.00
	NTFN INC	1	$77,900.00	0.33%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$38,400.00	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$162,509.47	0.68%	0	$0.00
	ON Q FINANCIAL INC	1	$71,158.28	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$69,510.41	0.29%	0	$0.00
	PACIFIC TRUST BANK, DBA M,ISSION HILLS MORTGAGE BANKERS	1	$42,625.06	0.18%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$72,701.93	0.3%	0	$0.00
	PACOR MORTGAGE CORP	2	$139,000.00	0.58%	0	$0.00
	PARAMOUNT RESIDENITAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$54,925.91	0.23%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$145,281.24	0.61%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$55,900.00	0.23%	0	$0.00
		1	$62,544.39	0.26%	0	$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$56,350.69	0.24%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$118,000.82	0.49%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$78,850.00	0.33%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$61,666.82	0.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$45,000.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,895.74	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$635,028.73	2.66%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$100,223.41	0.42%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$124,000.00	0.52%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$323,691.78	1.35%	0	$0.00
	PULASKI BANK	1	$31,700.41	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,814.76	0.33%	0	$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$40,000.00	0.17%	0	$0.00
	REPUBLIC BANK + TRUST	1	$80,800.00	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$75,897.62	0.32%	0	$0.00
	RESMAC INC., A CORPORATION	1	$84,800.00	0.35%	0	$0.00
	RESMAC INC A CORPORATION	1	$80,000.00	0.33%	0	$0.00
	RESMAC, INC	1	$56,000.00	0.23%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$84,400.00	0.35%	0	$0.00
	RIVER VALLEY BANCORP, INC	1	$58,046.70	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$216,581.45	0.91%	0	$0.00
	SEACOAST NATIONAL BANK	1	$69,905.70	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$60,800.00	0.25%	0	$0.00
	SFMC, LP	1	$71,243.90	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$139,311.96	0.58%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$77,897.29	0.33%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$131,625.00	0.55%	0	$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	$73,900.32	0.31%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$70,305.17	0.29%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$31,000.00	0.13%	0	$0.00

		SYNOVUS MORTGAGE CORP	1	$70,779.52	0.3%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$53,600.00	0.22%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$66,414.40	0.28%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$61,750.00	0.26%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$51,131.04	0.21%	0	$0.00
		TN BANK, A STATE BANK	1	$51,929.95	0.22%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$84,600.00	0.35%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$62,216.08	0.26%	0	$0.00
		TOWNE BANK MORTGAGE, A CORP	1	$79,894.65	0.33%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$81,000.00	0.34%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$70,000.00	0.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY., LP	1	$35,952.59	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$73,605.28	0.31%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$70,716.74	0.3%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$58,820.66	0.25%	0	$0.00
		UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$39,046.69	0.16%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$54,400.00	0.23%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$75,250.00	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$80,000.00	0.33%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$57,001.52	0.24%	0	$0.00
		WALLICK AND VOLK, INC	1	$75,073.74	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$68,000.00	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	162	$9,532,398.94	39.87%	0	$0.00
		WESTERN MORTGAGE, INC	1	$53,928.89	0.23%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$36,053.54	0.19%	0	$0.00
Total			**386**	**$23,907,187.67**	**100%**	**0**	**$0.00**
3138WVZN4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$95,000.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$108,300.00	0.46%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$102,150.00	0.44%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$86,400.00	0.37%	0	$0.00

	ALL WESTERN MORTGAGE, INC	2	$191,000.80	0.82%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	$89,788.88	0.39%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,250.00	0.42%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,858.56	0.45%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$100,600.00	0.43%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,690.69	0.37%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$109,056.20	0.47%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$99,750.00	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,785.40	0.43%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$412,935.74	1.77%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,940.76	0.42%	0	$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	$103,859.90	0.45%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$106,000.00	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,877.72	0.41%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,650.00	0.44%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$103,859.90	0.45%	0	$0.00
	BANK OF UTAH	1	$95,121.70	0.41%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,270.42	0.42%	0	$0.00
	CENDERA FUNDING, INC	3	$315,162.14	1.35%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$90,500.00	0.39%	0	$0.00
	CENTURY LENDING COMPANY	1	$108,000.00	0.46%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	0.41%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$93,623.71	0.4%	0	$0.00
	COOSA VALLEY MORTGAGE INC	1	$97,600.00	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$91,916.02	0.39%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$102,320.00	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$90,000.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$89,807.78	0.39%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$89,009.81	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$282,862.56	1.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,361.92	0.44%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,217.00	0.4%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$293,175.00	1.26%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$100,364.63	0.43%	0	$0.00
	FIRST BANK	1	$98,245.92	0.42%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$104,000.00	0.45%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	$190,002.28	0.82%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$101,128.34	0.43%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$96,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$95,796.53	0.41%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$87,000.00	0.37%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$88,350.00	0.38%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$104,500.00	0.45%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$95,200.00	0.41%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$99,871.28	0.43%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$102,667.67	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$183,986.85	0.79%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$93,879.00	0.4%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORP	1	$106,263.04	0.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	$471,607.68	2.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	$97,400.00	0.42%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$87,387.37	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$290,420.00	1.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$95,876.43	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$104,665.09	0.45%	0	$0.00
	INLANTA MORTGAGE, INC	2	$190,325.00	0.82%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$91,200.00	0.39%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	$93,800.00	0.4%	0	$0.00
	JFK FINANCIAL INC	1	$92,874.72	0.4%	0	$0.00
	M&T BANK	2	$193,941.43	0.83%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$98,400.00	0.42%	0	$0.00
	MERIDIAN BANK	1	$92,000.00	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$94,278.48	0.4%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$98,400.00	0.42%	0	$0.00
	MORTGAGE MASTER INC	1	$107,708.51	0.46%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$86,250.00	0.37%	0	$0.00
	MORTGAGES UNLIMITED, INC	2	$189,600.00	0.81%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$87,200.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$205,728.72	0.88%	0	$0.00
	NETWORK FUNDING, LP	1	$100,800.00	0.43%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$106,400.00	0.46%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$97,074.89	0.42%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.45%	0	$0.00
	NTFN INC	1	$97,600.00	0.42%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$88,685.69	0.38%	0	$0.00
	PACOR MORTGAGE CORP	1	$106,400.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$100,000.00	0.43%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$195,669.73	0.84%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$107,600.00	0.46%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$280,943.14	1.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$99,865.29	0.43%	0	$0.00
	PHH HOME LOANS, LLC	1	$90,959.35	0.39%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$95,790.80	0.41%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$106,875.00	0.46%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$95,120.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$280,984.82	1.21%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$201,346.06	0.86%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$91,751.70	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$104,000.00	0.45%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$87,880.46	0.38%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$91,876.07	0.39%	0	$0.00
	RESMAC, INC	1	$108,775.00	0.47%	0	$0.00
	RESOURCE LENDERS, INC	1	$84,985.37	0.36%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$204,668.31	0.88%	0	$0.00
	RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$109,250.00	0.47%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$87,488.95	0.38%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$91,878.85	0.39%	0	$0.00
	SCENIC OAKS FUNDING	1	$100,000.00	0.43%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$101,250.00	0.43%	0	$0.00
	SEACOAST NATIONAL BANK	1	$92,575.12	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$91,200.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$100,744.11	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$87,300.00	0.37%	0	$0.00
	SIRVA MORTGAGE INC	1	$95,870.68	0.41%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$106,400.00	0.46%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$87,400.00	0.38%	0	$0.00
	SOUTHWEST BANK	1	$88,000.00	0.38%	0	$0.00
	STERLING NATIONAL BANK	1	$93,873.37	0.4%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	$207,526.37	0.89%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$88,000.00	0.38%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$107,421.11	0.46%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$100,364.62	0.43%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$99,615.63	0.43%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$103,260.70	0.44%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$206,259.95	0.89%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$96,000.00	0.41%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$199,556.86	0.86%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,753.00	0.44%	0	$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	2	$185,328.52	0.8%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$93,750.00	0.4%	0	$0.00
	VERITAS FUNDING, LLC	2	$200,000.00	0.86%	0	$0.00

		WELLS FARGO BANK, N.A	76	$7,338,708.41	31.5%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$103,866.12	0.45%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$93,541.32	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$95,071.76	0.41%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$94,275.69	0.4%	0	$0.00
		Unavailable	1	$85,647.27	0.35%	0	$0.00
Total			**240**	**$23,300,251.67**	**100%**	**0**	**$0.00**
3138WVZP9		ACADEMY MORTGAGE CORPORATION	4	$514,932.94	1.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$131,250.00	0.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$145,015.00	0.32%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$124,040.13	0.27%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.31%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$145,412.57	0.32%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$143,925.00	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$134,818.15	0.3%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$137,740.00	0.3%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$274,684.55	0.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$145,302.28	0.32%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$139,000.00	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	$121,000.00	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$254,485.45	0.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$365,506.98	0.8%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$393,155.00	0.86%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$111,600.00	0.24%	0	$0.00
		ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$115,927.12	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,382.12	0.29%	0	$0.00

	ASSURANCE FINANCIAL GROUP LLC	2	$244,840.33	0.54%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$116,756.04	0.26%	0	$0.00
	BAY EQUITY LLC	2	$261,853.25	0.57%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$392,618.88	0.86%	0	$0.00
	CALIBER FUNDING LLC	1	$119,988.16	0.26%	0	$0.00
	CALIBER FUNDING, LLC	1	$145,304.01	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$142,811.69	0.31%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$139,400.00	0.31%	0	$0.00
	CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP	1	$139,212.22	0.31%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$129,600.00	0.28%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$115,843.75	0.25%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$126,906.43	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$127,827.58	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$111,890.51	0.25%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$140,553.00	0.31%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGAE CORPORATION	1	$143,814.64	0.32%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,850.68	0.25%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$128,100.00	0.28%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$123,588.70	0.27%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$127,128.52	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,950.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$127,328.25	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$255,062.93	0.56%	0	$0.00
	FBC MORTGAGE, LLC	1	$127,827.57	0.28%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,996.50	0.27%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$117,965.88	0.26%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$136,000.00	0.3%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$119,812.64	0.26%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$139,811.42	0.31%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$117,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$117,999.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$262,515.32	0.58%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$131,742.30	0.29%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$145,500.00	0.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$118,400.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$115,649.01	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$119,438.89	0.26%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$122,838.03	0.27%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,708.00	0.28%	0	$0.00
	GVC MORTGAGE, INC	2	$257,717.32	0.57%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$116,343.06	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$253,300.00	0.56%	0	$0.00
	HANCOCK BANK	2	$276,631.25	0.61%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$140,219.27	0.31%	0	$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	$144,000.00	0.32%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$128,081.12	0.28%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$129,425.43	0.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$116,246.72	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPERISES, INC	1	$115,274.51	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$246,178.78	0.54%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$273,091.65	0.6%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$118,750.00	0.26%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$144,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$134,651.77	0.3%	0	$0.00
		1	$119,200.00	0.26%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IMORTGAGE.COM, INC	1	$131,435.00	0.29%	0	$0.00
	INLANTA MORTGAGE, INC	1	$121,086.68	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,000.00	0.25%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$124,631.89	0.27%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$144,613.61	0.32%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$260,800.00	0.57%	0	$0.00
	JFK FINANCIAL INC	4	$551,901.65	1.21%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$129,659.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$124,450.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,841.98	0.26%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$135,625.19	0.3%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$134,722.36	0.3%	0	$0.00
	M AND T BANK	1	$135,750.00	0.3%	0	$0.00
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	$122,250.00	0.27%	0	$0.00
	MANHATTAN BANK	1	$136,285.00	0.3%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$111,955.70	0.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,063.64	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.33%	0	$0.00
	MERIDIAN BANK	1	$148,500.00	0.33%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$117,141.99	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$133,000.00	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$132,000.00	0.29%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$123,920.00	0.27%	0	$0.00
	MONARCH BANK	2	$248,940.95	0.55%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$142,400.00	0.31%	0	$0.00
	MORTGAGE 1 INC	1	$140,505.00	0.31%	0	$0.00
	MORTGAGE AMERICA, INC	1	$129,824.89	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$115,843.74	0.25%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$123,832.97	0.27%	0	$0.00
	MORTGAGE MASTER, INC	1	$144,188.39	0.32%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$147,805.11	0.32%	0	$0.00
		1	$133,583.86	0.29%	0	$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	2	$280,122.14	0.61%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$112,897.72	0.25%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$138,000.00	0.3%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$149,806.91	0.33%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$122,342.31	0.27%	0	$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$123,333.64	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$143,714.76	0.32%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,341.03	0.27%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$110,400.00	0.24%	0	$0.00
	NTFN INC	3	$368,904.00	0.81%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$250,050.00	0.55%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$112,500.00	0.25%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$119,838.36	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$138,006.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$291,199.42	0.64%	0	$0.00
	PACOR MORTGAGE CORP	1	$115,743.88	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$281,063.10	0.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$133,000.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$142,308.05	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$129,824.89	0.28%	0	$0.00
	PATRIOT MORTGAGE CO	1	$127,960.00	0.28%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,909.94	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION	1	$114,178.92	0.25%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$265,649.49	0.58%	0	$0.00

	PERL MORTGAGE INC	2	$262,553.80	0.58%	0	$0.00
	PHH HOME LOANS, LLC	1	$111,111.04	0.24%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$125,276.02	0.27%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$118,655.00	0.26%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$137,750.00	0.3%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$123,200.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,594.47	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$998,029.06	2.19%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$241,124.76	0.53%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$250,397.32	0.55%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$393,674.34	0.86%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$261,647.08	0.57%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$131,422.73	0.29%	0	$0.00
	RESMAC INC., A CORPORATION	2	$264,000.00	0.58%	0	$0.00
	RESMAC, INC	4	$539,550.00	1.18%	0	$0.00
	RESMAC, INC.A CORPORATION	1	$119,940.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$245,837.82	0.54%	0	$0.00
	SCENIC OAKS FUNDING	1	$120,800.00	0.26%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$136,000.00	0.3%	0	$0.00
	SCHAEFER MORTGAGE CORP	1	$142,296.19	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,460.55	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,616.00	0.25%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	$134,400.00	0.29%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	2	$260,742.70	0.57%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$113,500.00	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$113,600.00	0.25%	0	$0.00
	STIFEL BANK AND TRUST	1	$147,056.09	0.32%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$144,209.85	0.32%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$115,281.42	0.25%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$130,000.00	0.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$145,312.71	0.32%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$113,846.43	0.25%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,383.10	0.24%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$133,420.03	0.29%	0	$0.00
		THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$132,000.00	0.29%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$123,832.97	0.27%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$139,016.69	0.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$148,000.00	0.32%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$141,635.00	0.31%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$130,332.02	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$137,368.95	0.3%	0	$0.00
		UNIVERSITY BANK	1	$127,200.00	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$272,050.33	0.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$228,271.83	0.5%	0	$0.00
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$125,400.00	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$111,852.51	0.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$134,826.22	0.3%	0	$0.00
		VERITAS FUNDING, LLC	1	$125,800.00	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$147,800.64	0.32%	0	$0.00
		WALLICK & VOLK, INC	1	$139,811.41	0.31%	0	$0.00
		WALLICK AND VOLK INC	1	$119,524.78	0.26%	0	$0.00
		WALLICK AND VOLK, INC	2	$255,375.53	0.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$263,973.85	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	106	$13,521,014.90	29.65%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$129,600.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$117,644.87	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$375,515.59	0.82%	0	$0.00
		Unavailable	2	$280,025.27	0.62%	0	$0.00
Total			**354**	**$45,597,687.33**	**100%**	**0**	**$0.00**

3138WW6S3		HOMEWARD RESIDENTIAL INC	1	$417,000.00	14.69%	0	$0.00
		IAPPROVE LENDING	1	$392,907.33	13.84%	0	$0.00
		OCWEN LOAN SERVICING LLC	6	$1,688,794.00	59.48%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$340,375.12	11.99%	0	$0.00
Total			**9**	**$2,839,076.45**	**100%**	**0**	**$0.00**
3138WW6T1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,400.00	1.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$174,730.56	0.88%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$206,659.75	1.05%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$328,233.88	1.66%	0	$0.00
		AMERICASH	1	$491,841.55	2.49%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$213,862.90	1.08%	0	$0.00
		ATLANTIC HOME LOANS INC	2	$276,000.00	1.4%	0	$0.00
		CAPE BANK	2	$424,647.01	2.15%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	4	$828,239.83	4.19%	0	$0.00
		GFI MORTGAGE BANKERS	1	$125,000.00	0.63%	0	$0.00
		GVC MORTGAGE INC	1	$94,905.00	0.48%	0	$0.00
		HIGHTECHLENDING INC	2	$686,912.02	3.48%	0	$0.00
		JMAC LENDING INC	11	$3,059,339.70	15.49%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	10	$1,940,366.94	9.83%	0	$0.00
		ON Q FINANCIAL INC	10	$2,644,012.82	13.39%	0	$0.00
		PEOPLES HOME EQUITY INC	5	$775,519.87	3.93%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$603,362.33	3.06%	0	$0.00
		PINNACLE MORTGAGE INC	3	$1,223,273.27	6.2%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$322,040.00	1.63%	0	$0.00
		REGENCY MORTGAGE CORP	2	$386,500.00	1.96%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$1,190,500.00	6.03%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	3	$525,485.24	2.66%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$105,300.00	0.53%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$159,759.02	0.81%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$362,233.60	1.83%	0	$0.00
		THE MORTGAGE FIRM INC	6	$1,494,584.84	7.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$851,688.51	4.32%	0	$0.00
Total			**82**	**$19,745,398.64**	**100%**	**0**	**$0.00**
3138WW6U8		AMERICAN INTERBANC MORTGAGE LLC	1	$329,457.57	2.54%	0	$0.00
		COMMUNITY MORTGAGE	3	$909,388.76	7%	0	$0.00

		CORPORATION					
		GFI MORTGAGE BANKERS	1	$291,540.46	2.24%	0	$0.00
		HOMEWARD RESIDENTIAL INC	14	$3,810,914.73	29.33%	0	$0.00
		JMAC LENDING INC	2	$871,254.03	6.7%	0	$0.00
		KINGS MORTGAGE SERVICES INC	1	$125,000.00	0.96%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$620,287.57	4.77%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$800,603.23	6.16%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$157,252.13	1.21%	0	$0.00
		MORTGAGE FINANCIAL INC	1	$167,735.60	1.29%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$312,518.08	2.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$476,682.19	3.67%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$832,341.44	6.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$156,763.53	1.21%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$338,000.00	2.6%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	3	$887,384.13	6.83%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$323,540.02	2.49%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$184,016.24	1.42%	0	$0.00
		THE MORTGAGE FIRM INC	4	$1,039,999.67	8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$359,440.26	2.76%	0	$0.00
Total			**49**	**$12,994,119.64**	**100%**	**0**	**$0.00**
3138WW6V6		AMERICAN FINANCIAL NETWORK INC	2	$299,574.84	3.65%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$400,000.00	4.87%	0	$0.00
		AMERIS BANK	1	$85,279.18	1.04%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$61,908.66	0.75%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$200,000.00	2.43%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$134,627.36	1.64%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$192,216.41	2.34%	0	$0.00
		GFI MORTGAGE BANKERS	1	$80,000.00	0.97%	0	$0.00
		HIGHTECHLENDING INC	1	$527,971.04	6.42%	0	$0.00
		JMAC LENDING INC	3	$803,000.00	9.77%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$256,122.12	3.12%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	$1,678,937.26	20.43%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$254,656.51	3.1%	0	$0.00
		ON Q FINANCIAL INC	3	$310,133.55	3.77%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$266,284.50	3.24%	0	$0.00
		REGENCY MORTGAGE CORP	1	$149,779.02	1.82%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$124,000.00	1.51%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$150,278.28	1.83%	0	$0.00
		SUMMIT FUNDING INC	5	$1,491,798.38	18.15%	0	$0.00
		THE MORTGAGE FIRM INC	2	$269,269.70	3.28%	0	$0.00

		UNIVERSITY LENDING GROUP LLC	1	$108,849.83	1.32%	0	$0.00
		VICTORIAN FINANCE LLC	1	$161,027.84	1.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$211,957.58	2.59%	0	$0.00
Total			**41**	**$8,217,672.06**	**100%**	**0**	**$0.00**
3138WW6W4		AMERICASH	1	$174,769.55	1.45%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$84,000.00	0.7%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$111,835.00	0.93%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$68,904.94	0.57%	0	$0.00
		DATA MORTGAGE INC	1	$197,600.00	1.64%	0	$0.00
		EQUITY LOANS LLC	1	$142,483.43	1.18%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$174,764.27	1.45%	0	$0.00
		GVC MORTGAGE INC	2	$386,187.38	3.2%	0	$0.00
		HIGHTECHLENDING INC	2	$391,443.89	3.24%	0	$0.00
		HOMEWARD RESIDENTIAL INC	21	$4,857,268.93	40.22%	0	$0.00
		IAPPROVE LENDING	1	$202,976.22	1.68%	0	$0.00
		JMAC LENDING INC	3	$939,309.72	7.78%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$700,500.92	5.8%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$628,872.17	5.21%	0	$0.00
		MORTGAGE FINANCIAL INC	1	$237,657.08	1.97%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$140,000.00	1.16%	0	$0.00
		ON Q FINANCIAL INC	2	$665,399.18	5.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$256,961.35	2.13%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$628,636.50	5.21%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$236,993.16	1.96%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$260,000.00	2.15%	0	$0.00
		THE MORTGAGE FIRM INC	1	$293,693.81	2.43%	0	$0.00
		VICTORIAN FINANCE LLC	1	$168,850.88	1.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$126,221.90	1.03%	0	$0.00
Total			**58**	**$12,075,330.28**	**100%**	**0**	**$0.00**
3138WW6X2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$340,000.00	4.59%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$557,465.34	7.53%	0	$0.00
		APEX HOME LOANS INC	1	$223,500.00	3.02%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$333,197.87	4.5%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$415,125.77	5.61%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$141,141.54	1.91%	0	$0.00
		DATA MORTGAGE INC	1	$158,500.00	2.14%	0	$0.00
		GVC MORTGAGE INC	1	$115,000.00	1.55%	0	$0.00
		HOME FINANCE OF AMERICA INC	3	$466,000.00	6.29%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$296,687.07	4.01%	0	$0.00

		ON Q FINANCIAL INC	5	$1,223,370.35	16.52%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$246,900.07	3.33%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$248,000.00	3.35%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$223,500.00	3.02%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$136,414.31	1.84%	0	$0.00
		THE MORTGAGE COMPANY	1	$135,400.81	1.83%	0	$0.00
		THE MORTGAGE FIRM INC	1	$66,000.00	0.89%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$199,101.09	2.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	6	$1,880,637.10	25.38%	0	$0.00
Total			**36**	**$7,405,941.32**	**100%**	**0**	**$0.00**
3138WW6Y0		ADVISORS MORTGAGE GROUP LLC	1	$265,091.22	2.29%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$198,187.60	1.71%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$161,156.49	1.39%	0	$0.00
		ARBOR MORTGAGE CORPORATION	4	$785,877.22	6.8%	0	$0.00
		ATLANTIC HOME LOANS INC	2	$460,000.00	3.98%	0	$0.00
		CAPE BANK	2	$440,340.52	3.81%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$388,387.80	3.36%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$386,750.00	3.35%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$496,234.78	4.29%	0	$0.00
		JMAC LENDING INC	1	$624,215.61	5.4%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	$756,170.00	6.54%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	2	$336,473.28	2.91%	0	$0.00
		MSA MORTGAGE LLC	2	$392,000.00	3.39%	0	$0.00
		ON Q FINANCIAL INC	1	$161,938.28	1.4%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$136,285.18	1.18%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$935,121.23	8.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$235,387.02	2.04%	0	$0.00
		PINNACLE MORTGAGE INC	6	$1,841,175.00	15.93%	0	$0.00
		REGENCY MORTGAGE CORP	5	$1,076,318.73	9.31%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$275,500.00	2.38%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$135,000.00	1.17%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$169,300.00	1.46%	0	$0.00
		THE MORTGAGE FIRM INC	1	$85,000.00	0.74%	0	$0.00
		VICTORIAN FINANCE LLC	1	$216,461.27	1.87%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$147,250.00	1.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$453,655.00	3.94%	0	$0.00
Total			**49**	**$11,559,276.23**	**100%**	**0**	**$0.00**

3138WW6Z7		AMERICAN INTERBANC MORTGAGE LLC	2	$663,000.00	13.09%	0	$0.00
		CAPE BANK	2	$426,509.81	8.42%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$145,500.00	2.87%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$461,500.00	9.11%	0	$0.00
		JMAC LENDING INC	1	$233,000.00	4.6%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$232,750.00	4.6%	0	$0.00
		ON Q FINANCIAL INC	1	$129,200.00	2.55%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$835,461.68	16.5%	0	$0.00
		PINNACLE MORTGAGE INC	3	$755,600.00	14.92%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$465,032.89	9.18%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$331,550.00	6.55%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$116,819.86	2.31%	0	$0.00
		THE MORTGAGE FIRM INC	1	$141,047.50	2.79%	0	$0.00
		VICTORIAN FINANCE LLC	1	$126,500.00	2.51%	0	$0.00
Total			**21**	**$5,063,471.74**	**100%**	**0**	**$0.00**
3138WW7A1		APEX HOME LOANS INC	1	$598,189.80	9.06%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$282,150.00	4.27%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$61,110.00	0.93%	0	$0.00
		EQUITY NOW INC	1	$163,174.88	2.47%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$150,000.00	2.27%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	4	$576,800.00	8.74%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$225,300.00	3.41%	0	$0.00
		IAPPROVE LENDING	1	$344,602.77	5.22%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$708,764.38	10.74%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$393,000.00	5.95%	0	$0.00
		MORTGAGE FINANCIAL INC	1	$142,976.80	2.17%	0	$0.00
		ON Q FINANCIAL INC	2	$530,418.81	8.04%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$288,175.92	4.37%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	$467,326.29	7.08%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$259,875.03	3.94%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$227,371.93	3.44%	0	$0.00
		WESTERN BANCORP	3	$909,795.15	13.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$272,089.57	4.12%	0	$0.00
Total			**29**	**$6,601,121.33**	**100%**	**0**	**$0.00**
3138WW7B9		CROSSLINE CAPITAL INC	1	$168,700.00	4.63%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$257,112.16	7.06%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$296,564.97	8.14%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$175,491.08	4.82%	0	$0.00
		OCWEN LOAN SERVICING LLC	10	$2,613,975.00	71.74%	0	$0.00

		THE MORTGAGE FIRM INC	1	$131,601.75	3.61%	0	$0.00
Total			**16**	**$3,643,444.96**	**100%**	**0**	**$0.00**
3138WW7C7		ADVISORS MORTGAGE GROUP LLC	1	$203,949.10	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$482,272.53	2.46%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$365,750.00	1.87%	0	$0.00
		AMERIS BANK	1	$73,990.84	0.38%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$132,804.06	0.68%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$110,173.12	0.56%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,910.00	1.19%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$467,663.65	2.39%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$144,400.00	0.74%	0	$0.00
		CS FINANCIAL INC	1	$213,500.00	1.09%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$422,018.28	2.15%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$67,500.00	0.34%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$210,100.00	1.07%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$146,778.60	0.75%	0	$0.00
		GVC MORTGAGE INC	1	$103,550.00	0.53%	0	$0.00
		HIGHTECHLENDING INC	1	$425,458.23	2.17%	0	$0.00
		IAPPROVE LENDING	1	$315,000.00	1.61%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$529,201.74	2.7%	0	$0.00
		JMAC LENDING INC	4	$1,353,798.75	6.91%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$217,800.00	1.11%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	$1,674,378.31	8.55%	0	$0.00
		MORTGAGE FINANCIAL INC	3	$725,046.19	3.7%	0	$0.00
		MSA MORTGAGE LLC	1	$149,000.00	0.76%	0	$0.00
		ON Q FINANCIAL INC	9	$2,131,815.26	10.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,137,310.00	5.81%	0	$0.00
		PEOPLES HOME EQUITY INC	15	$2,641,995.96	13.49%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$135,150.00	0.69%	0	$0.00
		REGENCY MORTGAGE CORP	1	$155,800.00	0.8%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	9	$1,440,213.58	7.35%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$65,455.00	0.33%	0	$0.00
		SUMMIT FUNDING INC	2	$381,452.96	1.95%	0	$0.00
		THE MORTGAGE COMPANY	1	$306,000.00	1.56%	0	$0.00
		THE MORTGAGE FIRM INC	7	$1,410,336.03	7.2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$185,400.00	0.95%	0	$0.00
		WESTERN BANCORP	2	$290,599.08	1.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$206,125.00	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$332,997.70	1.71%	0	$0.00
Total			**93**	**$19,588,693.97**	**100%**	**0**	**$0.00**

3138WW7D5		AMERICAN MORTGAGE SERVICE COMPANY	1	$150,822.50	1.08%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$148,771.59	1.06%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$360,500.00	2.58%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	5	$908,091.94	6.49%	0	$0.00
		CS FINANCIAL INC	1	$315,000.00	2.25%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$216,000.00	1.54%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$414,000.00	2.96%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$175,502.37	1.25%	0	$0.00
		GVC MORTGAGE INC	1	$276,925.00	1.98%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	3	$300,310.37	2.15%	0	$0.00
		HOME FINANCE OF AMERICA INC	1	$177,000.00	1.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	18	$4,451,225.00	31.82%	0	$0.00
		JMAC LENDING INC	2	$675,250.00	4.83%	0	$0.00
		LHM FINANCIAL CORPORATION	6	$1,287,599.61	9.2%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$503,020.91	3.6%	0	$0.00
		MSA MORTGAGE LLC	1	$183,000.00	1.31%	0	$0.00
		ON Q FINANCIAL INC	3	$569,953.00	4.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$610,599.14	4.37%	0	$0.00
		PEOPLES HOME EQUITY INC	7	$1,099,798.51	7.86%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$67,500.00	0.48%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$138,750.00	0.99%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$152,775.00	1.09%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$164,803.00	1.18%	0	$0.00
		SUMMIT FUNDING INC	1	$91,870.37	0.66%	0	$0.00
		THE LENDING COMPANY INC	1	$245,000.00	1.75%	0	$0.00
		THE MORTGAGE FIRM INC	1	$139,650.00	1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$164,400.00	1.18%	0	$0.00
Total			**68**	**$13,988,118.31**	**100%**	**0**	**$0.00**
3138WW7E3		AMERIFIRST FINANCIAL NETWORK INC	1	$108,000.00	2.48%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$65,116.07	1.49%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$53,064.00	1.22%	0	$0.00
		CS FINANCIAL INC	1	$349,539.10	8.02%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$159,200.00	3.65%	0	$0.00
		GVC MORTGAGE INC	2	$309,723.00	7.11%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$61,117.56	1.4%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,120,120.00	25.7%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$318,250.00	7.3%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$314,000.00	7.2%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$234,000.00	5.37%	0	$0.00
		PINNACLE MORTGAGE INC	1	$369,600.00	8.48%	0	$0.00
		THE LENDING COMPANY INC	1	$330,532.00	7.58%	0	$0.00
		THE MORTGAGE FIRM INC	1	$171,200.00	3.93%	0	$0.00
		VICTORIAN FINANCE LLC	1	$36,800.00	0.84%	0	$0.00
		WESTERN BANCORP	1	$358,000.00	8.23%	0	$0.00
Total			**25**	**$4,358,261.73**	**100%**	**0**	**$0.00**
3138WW7F0		AMERIFIRST FINANCIAL INC	1	$101,700.00	2.47%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,925.00	2.26%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$712,000.00	17.31%	0	$0.00
		EQUITY LOANS LLC	1	$116,842.40	2.84%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$204,000.00	4.96%	0	$0.00
		GVC MORTGAGE INC	1	$45,600.00	1.11%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$107,336.00	2.61%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$328,400.00	7.98%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$161,250.00	3.92%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	$657,100.00	15.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$434,000.00	10.55%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$74,000.00	1.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,373.00	3.56%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$436,125.00	10.6%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$130,853.00	3.18%	0	$0.00
		THE MORTGAGE FIRM INC	1	$92,800.00	2.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$272,299.04	6.62%	0	$0.00
Total			**25**	**$4,113,603.44**	**100%**	**0**	**$0.00**
3138WW7G8		ARBOR MORTGAGE CORPORATION	1	$156,752.92	2.55%	0	$0.00
		CAPE BANK	1	$224,000.00	3.65%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$236,778.00	3.86%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	2	$394,725.00	6.43%	0	$0.00
		CROSSLINE CAPITAL INC	1	$127,802.92	2.08%	0	$0.00
		HIGHTECHLENDING INC	1	$351,433.82	5.73%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$523,500.00	8.53%	0	$0.00
		IAPPROVE LENDING	1	$495,219.41	8.07%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$223,540.20	3.64%	0	$0.00
		JMAC LENDING INC	2	$655,906.41	10.69%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$560,615.00	9.14%	0	$0.00

		PEOPLES HOME EQUITY INC	1	$194,750.00	3.17%	0	$0.00
		PINNACLE MORTGAGE INC	2	$709,900.00	11.57%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$113,000.00	1.84%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$228,750.00	3.73%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$182,718.24	2.98%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$95,053.42	1.55%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$162,475.00	2.65%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$75,000.00	1.22%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$135,850.00	2.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$288,055.80	4.71%	0	$0.00
Total			**27**	**$6,135,826.14**	**100%**	**0**	**$0.00**
3138WW7H6		CORRIDOR MORTGAGE COMPANY LLC	2	$242,500.00	3.91%	0	$0.00
		CROSSLINE CAPITAL INC	2	$308,394.49	4.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$779,974.33	12.56%	0	$0.00
		IAPPROVE LENDING	2	$515,200.00	8.3%	0	$0.00
		JMAC LENDING INC	1	$367,000.00	5.91%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$345,800.00	5.57%	0	$0.00
		OCWEN LOAN SERVICING LLC	6	$1,627,800.00	26.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$270,750.00	4.36%	0	$0.00
		PEOPLES HOME EQUITY INC	5	$506,721.98	8.16%	0	$0.00
		PINNACLE MORTGAGE INC	1	$300,080.00	4.83%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$478,964.58	7.71%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$93,500.00	1.51%	0	$0.00
		SUMMIT FUNDING INC	2	$372,162.27	5.99%	0	$0.00
Total			**29**	**$6,208,847.65**	**100%**	**0**	**$0.00**
3138WW7J2		GVC MORTGAGE INC	2	$195,300.00	3.48%	0	$0.00
		HOMEWARD RESIDENTIAL INC	19	$3,682,618.96	65.53%	0	$0.00
		JMAC LENDING INC	1	$452,151.20	8.05%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$56,250.00	1%	0	$0.00
		ON Q FINANCIAL INC	1	$335,200.00	5.96%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$150,000.00	2.67%	0	$0.00
		REGENCY MORTGAGE CORP	1	$87,878.76	1.56%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$180,500.00	3.21%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$252,000.00	4.48%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$227,850.00	4.06%	0	$0.00
Total			**30**	**$5,619,748.92**	**100%**	**0**	**$0.00**
3138WW7K9		CROSSLINE CAPITAL INC	1	$240,000.00	3.92%	0	$0.00
		HOMEWARD RESIDENTIAL INC	7	$1,514,662.00	24.77%	0	$0.00

		JMAC LENDING INC	1	$258,400.00	4.23%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$417,000.00	6.82%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$907,095.00	14.83%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$1,523,400.00	24.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$806,950.00	13.19%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$395,000.00	6.46%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$53,200.00	0.87%	0	$0.00
Total			**22**	**$6,115,707.00**	**100%**	**0**	**$0.00**
3138WW7L7		AMERICASH	1	$215,250.00	6.48%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$498,944.08	15.02%	0	$0.00
		CAPE BANK	1	$120,600.00	3.63%	0	$0.00
		CS FINANCIAL INC	1	$417,000.00	12.56%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$612,748.79	18.45%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$181,381.09	5.46%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$117,300.00	3.53%	0	$0.00
		ON Q FINANCIAL INC	1	$214,200.00	6.45%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$611,943.64	18.43%	0	$0.00
		SPECTRA FUNDING INC	1	$166,000.00	5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$165,751.66	4.99%	0	$0.00
Total			**19**	**$3,321,119.26**	**100%**	**0**	**$0.00**
3138WW7M5		ARBOR MORTGAGE CORPORATION	1	$204,721.04	9.97%	0	$0.00
		GVC MORTGAGE INC	1	$130,300.00	6.34%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$559,537.46	27.24%	0	$0.00
		IAPPROVE LENDING	1	$359,925.00	17.52%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$166,155.00	8.09%	0	$0.00
		ON Q FINANCIAL INC	1	$19,893.00	0.97%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$179,100.00	8.72%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$151,072.00	7.35%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$93,353.24	4.54%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$190,000.00	9.26%	0	$0.00
Total			**14**	**$2,054,056.74**	**100%**	**0**	**$0.00**
3138WWA25		ACADEMY MORTGAGE CORPORATION	1	$86,125.73	4.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$100,595.25	5.02%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$105,394.90	5.26%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,447.85	5.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$98,800.00	4.93%	0	$0.00

		M&T BANK	1	$102,708.43	5.13%	0	$0.00
		MAVERIC FUNDING CORP., NEW JERSEY CORPORATION	1	$107,844.39	5.39%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$181,365.80	9.06%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$293,337.37	14.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$317,334.87	15.85%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$107,688.26	5.38%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$195,720.61	9.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,855.91	4.99%	0	$0.00
		WALLICK AND VOLK, INC	1	$99,855.91	4.99%	0	$0.00
Total			**20**	**$2,002,075.28**	**100%**	**0**	**$0.00**
3138WWA33		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$83,208.00	4.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$79,884.74	3.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,899.82	3.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$43,933.73	2.17%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$164,500.00	8.13%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$46,812.02	2.31%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$67,506.87	3.33%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$80,885.87	4%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$78,189.68	3.86%	0	$0.00
		MONARCH BANK	1	$82,000.00	4.05%	0	$0.00
		MORTGAGE INVESTORS GROUP	7	$429,807.62	21.23%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$78,633.99	3.88%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,293.02	2.83%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,271.09	4.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$71,044.34	3.51%	0	$0.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$144,007.14	7.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$140,462.74	6.94%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$82,877.72	4.09%	0	$0.00
		SUMMIT FUNDING, INC., A CORPORATION	1	$83,878.76	4.14%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$57,417.16	2.85%	0	$0.00
Total			**29**	**$2,024,514.31**	**100%**	**0**	**$0.00**
3138WWA41		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$314,429.38	3.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	$304,540.63	3.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$593,392.01	6.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATION	1	$119,806.98	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$284,570.75	3.01%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$399,370.49	4.23%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$340,000.00	3.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$264,573.76	2.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$147,173.05	1.56%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$309,632.94	3.28%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$235,636.64	2.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,021.48	3.14%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$817,986.50	8.66%	0	$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$305,050.00	3.23%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,290.67	1.75%	0	$0.00
		INLANTA MORTGAGE, INC	2	$497,000.00	5.26%	0	$0.00
			1	$440,920.08	4.67%	0	$0.00

		MEDALLION MORTGAGE COMPANY, LLC					
		MONARCH BANK, A CORPORATION	1	$363,671.61	3.85%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$277,911.93	2.94%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$290,000.00	3.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$265,522.72	2.81%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$301,145.74	3.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$498,500.00	5.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,763.62	1.88%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,200.00	1.7%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,113.28	3.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$404,930.84	4.28%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$82,500.00	0.87%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$225,959.16	2.39%	0	$0.00
		VERITAS FUNDING LLC	1	$218,250.00	2.29%	0	$0.00
Total			**35**	**$9,450,864.26**	**100%**	**0**	**$0.00**
3138WWA58		ACADEMY MORTGAGE CORPORATION	1	$180,222.09	0.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$624,287.31	1.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$501,351.19	0.82%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,070,234.57	3.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$397,387.21	0.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	$343,000.00	0.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,644,152.99	2.68%	0	$0.00
			1	$370,000.00	0.6%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.37%	0	$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.46%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$166,243.64	0.27%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$393,143.75	0.64%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$363,439.55	0.59%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,937,997.16	3.16%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$224,000.00	0.37%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$832,715.92	1.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$416,357.96	0.68%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$1,830,049.03	2.98%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$355,451.88	0.58%	0	$0.00
	CMC HOME LENDING	1	$372,655.00	0.61%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,611,575.96	2.63%	0	$0.00
	CORNERSTONE HOME LENDING. INC	1	$214,400.00	0.35%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$359,445.72	0.59%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,684,117.94	2.74%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	$688,950.70	1.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$317,742.15	0.52%	0	$0.00
	ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,616.38	0.51%	0	$0.00
	ENVOY MORTGAGE LTD	1	$242,625.86	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$648,200.45	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$407,371.81	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	$364,438.01	0.59%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	2	$258,601.22	0.42%	0	$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$699,920.00	1.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$408,476.78	0.67%	0	$0.00
	FIRST NATIONAL OF TRENTON	1	$357,448.80	0.58%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$952,747.50	1.55%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	$2,125,666.53	3.46%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$931,382.44	1.52%	0	$0.00
	GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,274.21	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$732,400.00	1.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$411,285.77	0.67%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$625,615.28	1.02%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$311,519.62	0.51%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$834,000.00	1.36%	0	$0.00
	IMORTGAGE.COM, INC	4	$1,266,366.49	2.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$199,692.07	0.33%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.67%	0	$0.00
	M&T BANK	3	$776,000.00	1.26%	0	$0.00
	MANN MORTGAGE, LLC	1	$200,543.75	0.33%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,643,833.55	2.68%	0	$0.00
	MORTGAGE CAPITAL ASSOCAITES, INC	1	$489,261.98	0.8%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	$1,595,472.70	2.6%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$618,900.00	1.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,021,239.25	1.66%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$251,612.00	0.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$164,745.96	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,800.00	0.46%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$234,962.68	0.38%	0	$0.00

	CORPORATION					
	NTFN, INC	1	$360,000.00	0.59%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,573,239.16	4.19%	0	$0.00
	OPES ADVISORS, INC	2	$790,481.03	1.29%	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	$957,922.93	1.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$580,000.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$416,357.96	0.68%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$739,353.33	1.2%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,732,639.99	4.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$392,993.98	0.64%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$391,000.00	0.64%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,448,974.08	2.36%	0	$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$143,000.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$1,983,178.96	3.23%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$459,291.76	0.75%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$360,444.17	0.59%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$705,274.22	1.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,833,248.05	2.99%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$210,000.00	0.34%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$620,173.59	1.01%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$248,830.24	0.41%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$373,000.00	0.61%	0	$0.00
		1	$266,797.41	0.43%	0	$0.00

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
		SENTE MORTGAGE, INC	1	$417,000.00	0.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,388.14	0.22%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$282,534.83	0.46%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	3	$707,527.83	1.15%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$207,679.74	0.34%	0	$0.00
		SUMMIT FUNDING, INC	1	$121,812.16	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$173,732.10	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,801.80	0.54%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$365,739.01	0.6%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	3	$568,710.01	0.92%	0	$0.00
Total			**199**	**$61,368,069.29**	**100%**	**0**	**$0.00**
3138WWA66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$222,656.66	1.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$424,746.62	2.4%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$417,000.00	2.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$600,631.00	3.39%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$199,698.77	1.13%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$417,000.00	2.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$350,067.91	1.98%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$327,793.55	1.85%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$381,600.00	2.15%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$329,502.97	1.86%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$554,502.11	3.13%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$365,186.86	2.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$381,000.00	2.15%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$624,536.93	3.53%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,250.00	1.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$405,540.00	2.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,150.00	1.8%	0	$0.00
	IMORTGAGE.COM, INC	1	$276,383.10	1.56%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,893.30	1.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	$290,700.00	1.64%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$257,250.00	1.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$691,032.59	3.9%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$319,050.00	1.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$343,230.00	1.94%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$412,848.38	2.33%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$234,400.00	1.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,464,662.84	8.27%	0	$0.00
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$151,765.97	0.86%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$941,030.00	5.31%	0	$0.00
	PLATINUM MORTGAGE,INC.,A ALABAMA CORPORATION	1	$245,500.00	1.39%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$354,465.32	2%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$341,000.00	1.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$261,250.00	1.47%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$175,995.56	0.99%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$446,705.28	2.52%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$659,597.74	3.72%	0	$0.00

		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$180,128.29	1.02%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,712.10	1.99%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,134,557.90	6.4%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$301,654.51	1.7%	0	$0.00
		SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	$417,000.00	2.35%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	2	$482,500.00	2.72%	0	$0.00
		VERITAS FUNDING LLC	1	$200,000.00	1.16%	0	$0.00
Total			**61**	**$17,714,176.26**	**100%**	**0**	**$0.00**
3138WWA74		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$176,633.56	0.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,730.56	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,500,360.23	9.62%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,050,198.19	5.64%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$1,122,166.99	3.08%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$399,397.54	1.1%	0	$0.00
		CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$231,200.00	0.64%	0	$0.00
		CHL MORTGAGE	1	$269,593.34	0.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$283,227.00	0.78%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$304,031.16	0.84%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$569,000.00	1.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$416,357.96	1.14%	0	$0.00
		CORNERSTONE HOME LENDING,INC	2	$573,857.96	1.58%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$292,548.87	0.8%	0	$0.00
		DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$412,000.00	1.13%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$574,300.00	1.58%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$668,121.94	1.84%	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	$168,939.48	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,381.37	0.47%	0	$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	$504,000.00	1.39%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,000.00	1.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$639,788.10	1.76%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	6	$1,411,804.76	3.88%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$567,497.14	1.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$307,000.00	0.84%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00
	GUARANTEE MORTGAEG CORPORATION	1	$332,000.00	0.91%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$383,000.00	1.05%	0	$0.00
	IMORTGAGE.COM, INC	4	$1,242,074.75	3.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$589,537.00	1.62%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$287,326.80	0.79%	0	$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$355,606.63	0.98%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$553,500.00	1.52%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$670,500.00	1.84%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,042,888.57	2.87%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$121,816.25	0.33%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.76%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$474,900.43	1.31%	0	$0.00
	NVR MORTGAEG FINANCE, INC. LIC. 1127	1	$152,000.61	0.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$909,594.74	2.5%	0	$0.00
	OA MORTGAGE SERVUCES	1	$324,500.00	0.89%	0	$0.00

	OPES ADVISORS,INC	1	$307,100.00	0.84%	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$447,325.24	1.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$424,755.38	1.17%	0	$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$103,759.99	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$764,133.79	2.1%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$876,240.77	2.41%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$591,092.52	1.62%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$246,500.00	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,556,902.86	4.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$176,833.26	0.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$400,000.00	1.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$324,657.00	0.89%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$406,800.00	1.12%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,088.00	0.53%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$990,500.00	2.72%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$450,320.73	1.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,234.40	0.47%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$306,500.00	0.84%	0	$0.00
	SUMMIT FUNDING, INC	1	$351,025.00	0.96%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$781,808.18	2.15%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$399,384.12	1.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$399,397.54	1.1%	0	$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$323,000.00	0.89%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$200,500.00	0.55%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$154,611.58	0.43%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$204,750.00	0.56%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$118,228.66	0.32%	0	$0.00

Total			**127**	**$36,376,830.95**	**100%**	**0**	**$0.00**
3138WWA82		AMERICAN EQUITY MORTGAGE, INC	1	$101,889.00	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$318,300.00	1.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$182,800.00	0.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$658,000.00	2.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,152,000.00	3.71%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$647,075.00	2.09%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,000.00	0.91%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABLILITY COMPANY	1	$330,000.00	1.06%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$1,321,286.05	4.26%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$683,068.21	2.2%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	3	$1,127,850.00	3.64%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$275,776.55	0.89%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$398,733.00	1.29%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$853,958.73	2.75%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$245,000.00	0.79%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$839,866.96	2.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$316,800.00	1.02%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$197,600.00	0.64%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,140,000.00	3.67%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	7	$1,633,300.00	5.26%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$201,450.00	0.65%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$209,365.00	0.67%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$644,020.89	2.08%	0	$0.00
			1	$417,000.00	1.34%	0	$0.00

	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	IMORTGAGE.COM, INC	4	$1,243,756.33	4.01%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$153,000.00	0.49%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,000.00	1.14%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$561,500.00	1.81%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$687,600.00	2.22%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$800,357.96	2.58%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$296,000.00	0.95%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$388,913.35	1.25%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$698,166.43	2.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$672,011.49	2.17%	0	$0.00
	OA MORTGAGE SERVICES	1	$294,545.80	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$158,900.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.92%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,165,859.18	3.76%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$714,129.78	2.3%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$417,356.41	1.35%	0	$0.00
	REPUBLIC HOME LOANS LLC	1	$124,811.74	0.4%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$530,820.16	1.71%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,804.46	0.41%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,674.00	0.82%	0	$0.00
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,574.00	0.78%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$730,057.50	2.35%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,741.91	1.34%	0	$0.00

		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$491,458.68	1.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY,INC	1	$250,000.00	0.81%	0	$0.00
		SOLERA NATIONAL BANK,A CORPORATION	1	$166,140.00	0.54%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$195,200.00	0.63%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$366,385.01	1.18%	0	$0.00
		SUMMIT FUNDING, INC	2	$583,000.00	1.88%	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC	1	$284,000.00	0.92%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$279,450.00	0.9%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$504,000.00	1.62%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	$417,000.00	1.34%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$121,900.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$184,793.25	0.6%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	2	$647,120.00	2.09%	0	$0.00
		VERITAS FUNDING LLC	1	$299,250.00	0.96%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$292,500.00	0.94%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$450,000.00	1.45%	0	$0.00
Total			**109**	**$31,022,916.83**	**100%**	**0**	**$0.00**
3138WWA90		ALAMEDA MORTGAGE CORPORATION	1	$390,000.00	1.59%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$442,700.00	1.81%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$358,700.00	1.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$285,720.00	1.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$150,837.17	0.62%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$224,668.53	0.92%	0	$0.00
		CENTRAL PACIFIC BANK	1	$432,012.62	1.76%	0	$0.00
		CHL MORTGAGE	2	$576,785.67	2.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	0.7%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$490,500.00	2%	0	$0.00
			1	$273,000.00	1.11%	0	$0.00

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	CROSSLINE CAPITIAL, INC., A CORPORATION	1	$325,600.00	1.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$324,416.00	1.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$242,991.00	0.99%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$621,250.00	2.53%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$295,125.00	1.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,330,169.58	5.42%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$554,148.27	2.26%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,583,600.00	6.46%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$151,920.00	0.62%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$348,042.47	1.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	$365,000.00	1.49%	0	$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$292,500.00	1.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$505,474.44	2.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$277,094.64	1.13%	0	$0.00
	JMAC LENDING, INCORPORATED	3	$1,051,000.00	4.29%	0	$0.00
	M&T BANK	1	$400,900.00	1.64%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$387,275.00	1.58%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$194,000.00	0.79%	0	$0.00
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$308,355.07	1.26%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$356,000.00	1.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$295,875.00	1.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$400,000.00	1.63%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$205,500.00	0.84%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$347,500.00	1.42%	0	$0.00
		1	$276,400.00	1.13%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$220,500.00	0.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$440,000.00	1.79%	0	$0.00
		PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$292,967.76	1.19%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,143,899.00	4.67%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$260,400.00	1.06%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	$544,719.70	2.22%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$133,000.00	0.54%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,848,199.35	7.54%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$206,500.00	0.84%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$228,000.00	0.93%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$462,117.50	1.88%	0	$0.00
		SUMMIT FUNDING INC	1	$150,000.00	0.61%	0	$0.00
		SUMMIT FUNDING, INC	3	$769,829.10	3.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$344,250.00	1.4%	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC	1	$320,000.00	1.31%	0	$0.00
		SUMMJIT FUNDING, INC	1	$100,000.00	0.41%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$256,500.00	1.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$245,146.28	1%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	3	$778,800.00	3.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$400,500.00	1.63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$138,300.45	0.56%	0	$0.00
Total			**91**	**$24,519,689.60**	**100%**	**0**	**$0.00**
3138WWAW9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$157,267.97	7.85%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$156,653.00	7.82%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,742.19	8.72%	0	$0.00
		AMERICAN NEIGHBORHOOD	1	$174,250.00	8.7%	0	$0.00

		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,308.93	8.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$166,300.00	8.3%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$170,748.08	8.52%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,475.00	8.56%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$157,273.07	7.85%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$161,761.35	8.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$170,384.59	8.51%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$168,750.00	8.44%	0	$0.00
Total			**12**	**$2,002,914.18**	**100%**	**0**	**$0.00**
3138WWAX7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$233,554.01	4.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$280,520.24	5.6%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$199,718.20	3.99%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$289,750.00	5.78%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,664.11	4.54%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$182,400.00	3.64%	0	$0.00
		IMORTGAGE.COM, INC	2	$719,438.55	14.36%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$227,164.85	4.53%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$236,000.00	4.71%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$254,500.00	5.08%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$311,848.03	6.22%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$250,735.22	5%	0	$0.00
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$255,200.00	5.09%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$317,801.58	6.34%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$567,289.85	11.32%	0	$0.00

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$213,448.83	4.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$243,294.45	4.88%	0	$0.00
Total			**19**	**$5,010,327.92**	**100%**	**0**	**$0.00**
3138WWAY5		AMERICAN EQUITY MORTGAGE,INC	1	$139,008.00	6.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$141,340.84	6.89%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,016.73	6.19%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,387.32	6.94%	0	$0.00
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,780.50	7.25%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$148,790.06	7.25%	0	$0.00
		MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,792.28	6.86%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$118,469.06	5.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$256,887.53	12.52%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$144,000.00	7.02%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$113,332.79	5.53%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,110.34	6.93%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$143,728.20	7.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$144,586.68	7.05%	0	$0.00
Total			**15**	**$2,051,230.33**	**100%**	**0**	**$0.00**
3138WWAZ2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$122,818.00	6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,341.47	6.9%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,753.84	7.12%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$142,808.50	6.97%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	$125,628.16	6.13%	0	$0.00

		FLORIDA CORPORATION					
		IMORTGAGE.COM, INC	1	$131,361.18	6.41%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$221,891.43	10.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,823.22	5.85%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$145,150.56	7.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$251,197.89	12.26%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,838.62	5.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,312.17	6.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$127,320.35	6.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$134,210.63	6.54%	0	$0.00
Total			**16**	**$2,048,456.02**	**100%**	**0**	**$0.00**
3138WWBA6		AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$263,200.00	1.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$275,000.00	1.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,128,000.87	7.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,502,400.00	9.51%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,000.00	2.37%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$625,839.80	3.96%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$524,199.27	3.32%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	2.63%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$558,954.18	3.54%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$422,522.00	2.67%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$430,131.08	2.72%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$597,299.02	3.78%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	1.68%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	2	$1,194,583.18	7.56%	0	$0.00
		FIRST CENTURY BANK, NA., A CORPORATION	1	$162,238.62	1.03%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,590.00	0.9%	0	$0.00
		FIRST PRIOPITY FINANCIAL INC	1	$385,000.00	2.44%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	2.21%	0	$0.00
		M&T BANK	1	$255,614.42	1.62%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,800.00	1.9%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$252,000.00	1.59%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$208,550.00	1.32%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$929,976.13	5.88%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$332,000.00	2.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,954.69	2.19%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$183,710.43	1.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	2.64%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$206,000.00	1.3%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$246,804.41	1.56%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,199,676.01	7.59%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$416,917.00	2.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$252,000.00	1.59%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$243,500.00	1.54%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$395,363.05	2.51%	0	$0.00
Total			**50**	**$15,804,196.10**	**100%**	**0**	**$0.00**
3138WWBB4		AMERICAN EQUITY MORTGAGE, INC	2	$459,500.00	1.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$342,300.00	1.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$300,900.00	1.15%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$354,014.00	1.35%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,501,700.88	5.75%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$337,345.01	1.29%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.86%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$628,750.00	2.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	1.6%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.75%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$314,402.00	1.2%	0	$0.00
	COMMERCE MORTGAGE	1	$259,000.00	0.99%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.65%	0	$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$194,750.00	0.75%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$146,797.48	0.56%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$307,380.92	1.18%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$218,453.00	0.84%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$396,402.06	1.52%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$631,910.00	2.42%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$802,503.00	3.07%	0	$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$277,088.00	1.06%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$704,500.00	2.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$466,000.00	1.78%	0	$0.00
	GREAT WESTERN SERVICES, INC	1	$115,495.00	0.44%	0	$0.00
		2	$916,500.00	3.51%	0	$0.00

	GUARANTEE MORTGAGE CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$374,000.00	1.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$513,750.00	1.97%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMAPANY	1	$257,139.00	0.98%	0	$0.00
	IMORTGAGE.COM, INC	2	$446,360.00	1.71%	0	$0.00
	ISERVE RESIDENTIALO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.6%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$240,000.00	0.92%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$371,250.00	1.42%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$247,600.00	0.95%	0	$0.00
	MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$290,000.00	1.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$724,842.34	2.77%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$625,500.00	2.39%	0	$0.00
	MEDALLION MORTGAGE COMPANY,LLC	1	$318,000.00	1.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,800.00	1.16%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$187,746.76	0.72%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$315,000.00	1.21%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$370,405.00	1.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$481,589.40	1.84%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$175,950.00	0.67%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$178,000.00	0.68%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$431,505.00	1.65%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$203,300.00	0.78%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$874,097.00	3.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	$390,000.00	1.49%	0	$0.00

		COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$570,850.00	2.18%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$497,020.00	1.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	1.38%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$551,000.00	2.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,782,948.09	6.82%	0	$0.00
		PULASKI BANK, A FEDERAL SAVING BANK	1	$348,650.00	1.33%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$196,042.00	0.75%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$184,196.00	0.7%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,617.00	1.85%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.96%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$409,450.00	1.57%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC	1	$328,225.00	1.26%	0	$0.00
		SUMMIT FUNDING, INC	1	$272,000.00	1.04%	0	$0.00
		VERITAS FUNDING LLC	1	$285,775.00	1.09%	0	$0.00
Total			**94**	**$26,127,798.94**	**100%**	**0**	**$0.00**
3138WWBC2		ACADEMY MORTGAGE CORPORATION	1	$227,200.00	3.85%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$178,420.04	3.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$316,000.00	5.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$412,000.00	6.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	3.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$284,800.00	4.82%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$193,000.00	3.27%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$202,000.00	3.42%	0	$0.00
			1	$191,747.16	3.25%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION					
		GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$294,611.53	4.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$335,620.00	5.69%	0	$0.00
		IMORTGAGE.COM, INC	2	$995,857.00	16.87%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$195,200.00	3.31%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$352,945.09	5.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	3.32%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$489,423.00	8.29%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$175,950.00	2.98%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$183,757.70	3.11%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$280,221.00	4.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$198,638.08	3.36%	0	$0.00
Total			**22**	**$5,903,390.60**	**100%**	**0**	**$0.00**
3138WWBD0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,000.00	1.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$403,117.27	3.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,288,400.00	10.37%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$210,000.00	1.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$348,000.00	2.8%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$444,574.44	3.58%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$671,074.28	5.4%	0	$0.00
		FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION	1	$403,750.00	3.25%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	2	$839,000.00	6.75%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$122,057.60	0.98%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$187,500.00	1.51%	0	$0.00

		COMPANY					
		IMORTGAGE.COM, INC	1	$394,500.00	3.17%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$704,620.00	5.67%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$449,442.33	3.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$292,000.00	2.35%	0	$0.00
		NJ LENDERS CORP	1	$331,477.50	2.67%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$186,861.85	1.5%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$250,000.00	2.01%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$491,706.69	3.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$616,569.95	4.96%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,897,490.00	15.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$686,710.07	5.52%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$138,646.20	1.12%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$130,932.00	1.05%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$386,500.00	3.11%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,500.00	3.1%	0	$0.00
Total			**42**	**$12,429,430.18**	**100%**	**0**	**$0.00**
3138WWBE8		AMERICAN EQUITY MORTGAGE, INC	1	$411,694.99	2.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$292,500.00	1.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$318,000.00	2.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$787,853.00	5.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,789,570.00	11.5%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$238,000.00	1.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$532,994.34	3.42%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,655.00	2.23%	0	$0.00
			1	$295,041.95	1.9%	0	$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$231,200.00	1.49%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$87,200.00	0.56%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$216,000.00	1.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,688.99	1.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,487,200.00	9.55%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$377,330.83	2.42%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,150.00	1.69%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$529,000.00	3.4%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$630,000.00	4.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$237,700.00	1.53%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$763,400.00	4.9%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$255,000.00	1.64%	0	$0.00
	MONARCH BANK	1	$417,000.00	2.68%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,332,717.00	14.99%	0	$0.00
	OA MORTGAGE SERVICES	1	$349,461.11	2.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	2.02%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$272,000.00	1.75%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$310,000.00	1.99%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,437.00	1.69%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$163,445.00	1.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$417,000.00	2.68%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$240,000.00	1.54%	0	$0.00

		VERITAS FUNDING LLC	1	$194,408.00	1.24%	0	$0.00
Total			**54**	**$15,565,647.21**	**100%**	**0**	**$0.00**
3138WWBF5		ADK FINANCIAL GROUP,INC DBA ADVANCE ESTATE FUNDING,A CALIFORNIA CORPORATION	1	$396,000.00	0.51%	0	$0.00
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$245,100.00	0.31%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.53%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$54,849.33	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$576,119.00	0.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.38%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORRPORATION	1	$260,000.00	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORMIA COORPORATION	1	$216,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,096,891.32	3.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,759,850.00	2.25%	0	$0.00
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	0.38%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$512,240.00	0.65%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$319,607.00	0.41%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,260.00	0.25%	0	$0.00
		BRAZOS NATIONAL BANK	1	$97,365.67	0.12%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$854,000.00	1.09%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$141,313.00	0.18%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$862,400.00	1.1%	0	$0.00
		CAPITAL CENTER, LLC	2	$670,000.00	0.86%	0	$0.00
			1	$207,693.58	0.27%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,104,700.00	1.41%	0	$0.00
	CBC NATIONAL BANK	1	$394,555.66	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$505,000.00	0.65%	0	$0.00
	CHL MORTGAGE	1	$317,000.00	0.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$588,896.00	0.75%	0	$0.00
	CMC HOME LENDING	1	$271,897.00	0.35%	0	$0.00
	COMMERCE MORTGAGE	2	$504,000.00	0.64%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$761,471.00	0.97%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.38%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$448,956.00	0.57%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$581,537.04	0.74%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$308,000.00	0.39%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,641,350.00	2.1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$180,500.00	0.23%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$324,000.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$309,600.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$649,384.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	0.16%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	2	$707,500.00	0.9%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$445,866.00	0.57%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$398,412.19	0.51%	0	$0.00
	FIRST NATIONAL BANK OF TRENTION	1	$310,500.00	0.4%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$952,000.00	1.22%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	6	$1,492,870.74	1.91%	0	$0.00

	FLORIDA CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$505,680.00	0.65%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,423,500.00	1.82%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$335,000.00	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,173,000.00	2.78%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$332,500.00	0.42%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$318,400.00	0.41%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$410,000.00	0.52%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$365,690.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$731,500.00	0.93%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$333,750.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	8	$1,691,685.00	2.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$94,744.29	0.12%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$308,000.00	0.39%	0	$0.00
	IMORTGAGE.COM, INC	1	$142,500.00	0.18%	0	$0.00
	INSOUTH BANK	1	$169,100.00	0.22%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,750.00	0.18%	0	$0.00
	JMAC LENDING, INCORPORATED	3	$1,022,350.00	1.31%	0	$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$300,000.00	0.38%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$136,800.00	0.17%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$212,700.00	0.27%	0	$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	$296,100.00	0.38%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$357,268.11	0.46%	0	$0.00
	M&T BANK	2	$586,910.00	0.75%	0	$0.00
	MANN MORTGAGE, LLC	4	$1,888,591.00	2.41%	0	$0.00
		1	$404,403.35	0.52%	0	$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,250.00	0.18%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,380,830.98	1.76%	0	$0.00
	MEDALLION MORTGAGE COMPANY,LLC	1	$336,800.00	0.43%	0	$0.00
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$270,000.00	0.35%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$744,000.00	0.95%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$625,000.00	0.8%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$848,288.00	1.08%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	3	$861,750.00	1.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,097,625.00	1.4%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$351,500.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$370,000.00	0.47%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$213,000.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$473,061.21	0.6%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$467,272.97	0.6%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$2,882,543.00	3.68%	0	$0.00
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$263,636.28	0.34%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,325,735.00	1.69%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$117,248.18	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,250.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$610,400.00	0.78%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,222,033.26	1.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	$221,250.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$378,878.56	0.48%	0	$0.00
	PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$63,750.00	0.08%	0	$0.00

	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$218,025.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$355,925.00	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,439,500.00	1.84%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$241,851.03	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,134,950.00	2.73%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$183,330.00	0.23%	0	$0.00
	PLATINUM MORTGAGE,INC,A ALABAMA CORPORATION	1	$219,920.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,274,058.00	4.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$260,200.00	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$267,766.94	0.34%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,850.00	0.19%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$403,692.10	0.52%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$544,000.00	0.7%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$196,390.00	0.25%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$628,100.00	0.8%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,358,439.74	3.01%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$284,905.00	0.36%	0	$0.00
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	$182,730.41	0.23%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$217,934.98	0.28%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$313,000.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$220,000.00	0.28%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	$629,971.36	0.81%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$379,440.18	0.48%	0	$0.00
		3	$906,058.00	1.16%	0	$0.00

		SOLERA NATIONAL BANK, A CORPORATION					
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$160,550.00	0.21%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$325,515.00	0.42%	0	$0.00
		SUMMIT FUNDING, INC	1	$201,375.00	0.26%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	0.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$192,000.00	0.25%	0	$0.00
		TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	$174,400.00	0.22%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$160,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,592.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,160.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$305,000.00	0.39%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	2	$532,250.00	0.68%	0	$0.00
		VERITAS FUNDING LLC	4	$954,165.00	1.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$212,000.00	0.27%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$379,200.00	0.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$292,000.00	0.37%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$364,500.00	0.47%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	4	$948,130.25	1.25%	0	$0.00
Total			**283**	**$78,253,583.71**	**100%**	**0**	**$0.00**
3138WWBG3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,611,309.29	10.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	$400,000.00	1.54%	0	$0.00
		ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$267,500.00	1.03%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,373,000.00	5.28%	0	$0.00
			1	$349,648.87	1.34%	0	$0.00

	ATLANTIS MORTGAGE CO., INC, A CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$372,000.00	1.43%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$349,061.72	1.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$617,370.00	2.37%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$250,000.00	0.96%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	1.6%	0	$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$330,000.00	1.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,385,615.18	5.32%	0	$0.00
	CORNERSTONE HOME LENDING,INC	1	$298,500.00	1.15%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$249,000.00	0.96%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$212,500.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	1.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$248,500.00	0.95%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$380,000.00	1.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.96%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$155,000.00	0.6%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$120,000.00	0.46%	0	$0.00
	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$434,544.52	1.67%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$258,100.00	0.99%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$380,000.00	1.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$640,750.00	2.46%	0	$0.00
	IMORTGAGE.COM, INC	3	$1,046,035.51	4.02%	0	$0.00
	M&T BAMK	1	$168,000.00	0.65%	0	$0.00
	M&T BANK	2	$470,250.00	1.81%	0	$0.00
		3	$678,200.00	2.61%	0	$0.00

		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	1.6%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,000.00	1.43%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$461,050.00	1.77%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$737,000.00	2.83%	0	$0.00
		NJ LENDERS CORP	2	$969,900.00	3.73%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$402,550.00	1.55%	0	$0.00
		NTFN, INC	1	$350,000.00	1.34%	0	$0.00
		NVR MORTGAGE FINANCE, INC	6	$1,706,437.00	6.56%	0	$0.00
		ON Q FINANCIAL, INC	1	$256,542.00	0.99%	0	$0.00
		OPES ADVISORS, INC	1	$392,394.91	1.51%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$397,150.00	1.53%	0	$0.00
		PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$416,357.96	1.6%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$315,000.00	1.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,692.07	0.77%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$272,876.96	1.05%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,120.00	0.64%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$248,000.00	0.95%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$874,000.00	3.36%	0	$0.00
		RYLAND MORTGAGE COMPANY	1	$410,490.00	1.58%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$350,447.60	1.35%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$417,000.00	1.6%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$393,750.00	1.51%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$298,611.00	1.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,000.00	0.64%	0	$0.00
Total			**83**	**$26,028,254.59**	**100%**	**0**	**$0.00**
3138WWBH1		AMERICAN EQUITY MORTGAGE, INC	2	$464,289.00	2.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$322,000.00	1.57%	0	$0.00
			1	$89,375.00	0.44%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$781,750.00	3.81%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$562,500.00	2.74%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$316,000.00	1.54%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$408,407.53	1.99%	0	$0.00
	CBC NATIONAL BANK	1	$250,000.00	1.22%	0	$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$346,500.00	1.69%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$252,700.00	1.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$719,039.15	3.5%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$260,800.00	1.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$244,000.00	1.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,925.00	0.8%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	$229,661.16	1.12%	0	$0.00
	FIRST CENTURY BANK., A CORPORATION	1	$386,000.00	1.88%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	1.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	2.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$259,000.00	1.26%	0	$0.00
	FIRST PRIORITY FINANCIIAL INC	1	$350,000.00	1.71%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$283,500.00	1.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$362,000.00	1.76%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$221,043.00	1.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$338,400.00	1.65%	0	$0.00
	IMORTGAGE.COM, INC	1	$520,000.00	2.53%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$390,300.00	1.9%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$182,250.00	0.89%	0	$0.00

	COMPANY					
	JMAC LENDING, INCORPORATED	6	$2,158,408.70	10.52%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$318,000.00	1.55%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$295,920.00	1.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$402,000.00	1.96%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$276,000.00	1.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$301,500.00	1.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.73%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$645,000.00	3.14%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$574,500.00	2.8%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	$244,375.00	1.19%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$168,751.04	0.82%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,905.00	1.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$384,900.00	1.88%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	$192,000.00	0.94%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$156,050.00	0.76%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$99,612.57	0.49%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$841,340.00	4.1%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$413,625.00	2.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	2.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$860,000.00	4.19%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$395,454.42	1.93%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$310,146.00	1.51%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$313,310.00	1.53%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	2	$466,250.00	2.27%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$330,000.00	1.6%	0	$0.00
Total			**70**	**$20,522,487.57**	**100%**	**0**	**$0.00**
3138WWBJ7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$398,225.00	6.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$390,000.00	6.52%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$70,000.00	1.17%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$374,880.00	6.27%	0	$0.00
		EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	6.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$130,000.00	2.17%	0	$0.00
		INLANTA MORTGAGE, INC	1	$161,000.00	2.69%	0	$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	6.77%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$115,800.00	1.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	6.97%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$69,350.00	1.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$758,475.00	12.68%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$176,794.56	2.96%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,639.00	6.6%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$231,458.00	3.87%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$341,583.00	5.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$532,190.00	8.9%	0	$0.00
		WATERMARK CAPITAL INC	1	$596,000.00	9.99%	0	$0.00
Total			**22**	**$5,979,394.56**	**100%**	**0**	**$0.00**
3138WWBK4		AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	$605,459.57	3.92%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$477,900.00	3.09%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$223,107.00	1.44%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$74,335.00	0.48%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$303,000.00	1.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$382,000.00	2.47%	0	$0.00
	CHL MORTGAGE	1	$399,000.00	2.58%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$265,000.00	1.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$239,208.94	1.55%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,400.00	0.93%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$327,700.00	2.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$182,000.00	1.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$688,200.00	4.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$144,000.00	0.93%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$398,050.00	2.58%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$190,400.00	1.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$349,300.00	2.26%	0	$0.00
	IMORTGAGE.COM, INC	1	$261,088.46	1.69%	0	$0.00
	INLANTA MORTGAGE, INC	1	$132,570.00	0.86%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,500.00	1.56%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$444,000.00	2.87%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$196,500.00	1.27%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$71,853.61	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,974,140.00	12.78%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	$261,250.00	1.69%	0	$0.00
	ON Q FINANCIAL, INC	1	$235,780.00	1.53%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	1.29%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED	1	$417,000.00	2.7%	0	$0.00

		TENNESSEE BANK					
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	2.56%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$624,536.93	4.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$805,300.00	5.21%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$431,200.00	2.79%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$269,600.00	1.75%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$327,750.00	2.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$450,000.00	2.91%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$176,765.09	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$472,000.00	3.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,000.00	1.51%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$370,500.00	2.4%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$235,200.00	1.52%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$409,000.00	2.68%	0	$0.00
Total			**53**	**$15,446,594.60**	**100%**	**0**	**$0.00**
3138WWBL2		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$600,000.00	1.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$410,000.00	1.16%	0	$0.00
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$186,317.00	0.53%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,808.00	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,095,695.81	5.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$240,000.00	0.68%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$552,000.00	1.57%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,600.00	0.25%	0	$0.00
			1	$308,000.00	0.87%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,215.00	0.47%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$240,800.00	0.68%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$329,800.00	0.94%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$389,500.00	1.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$275,000.00	0.78%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$347,900.00	0.99%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$153,000.00	0.43%	0	$0.00
	CITYWIDE HOME LOANS,A UTAH CORP	1	$309,101.00	0.88%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$42,750.00	0.12%	0	$0.00
	CORNERSTONE HOMELENDING, INC	1	$417,000.00	1.18%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$145,400.00	0.41%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$407,915.00	1.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$272,348.19	0.77%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$536,500.00	1.52%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$542,237.48	1.54%	0	$0.00
	FEARON FINANCIAL, LLC	1	$225,000.00	0.64%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$672,000.00	1.91%	0	$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	$273,000.00	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$199,000.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$957,175.00	2.72%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,581,700.00	4.49%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$217,600.00	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$245,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$308,000.00	0.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$640,672.01	1.82%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	$300,000.00	0.85%	0	$0.00
	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$257,400.00	0.73%	0	$0.00
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$290,100.00	0.82%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$365,800.00	1.04%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$330,600.00	0.94%	0	$0.00
	IMORTGAGE.COM, INC	1	$240,285.00	0.68%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,200.00	1.17%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$175,933.18	0.5%	0	$0.00
	M&T BANK	2	$696,750.00	1.98%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$350,000.00	0.99%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.58%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$333,750.00	0.95%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$416,670.00	1.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$960,823.00	2.73%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$887,348.01	2.52%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$117,800.00	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$604,942.00	1.72%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$249,600.00	0.71%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,123,633.00	3.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$252,214.00	0.72%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$332,405.00	0.94%	0	$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.43%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$359,000.00	1.02%	0	$0.00
		PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	$380,000.00	1.08%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,412,200.00	4.01%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$765,150.00	2.17%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$688,150.00	1.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$733,668.00	2.08%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$153,523.49	0.44%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$332,000.00	0.94%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$332,317.00	0.94%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.64%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,180.00	0.41%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$417,000.00	1.18%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$741,750.00	2.11%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$300,000.00	0.85%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$280,753.00	0.8%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$370,000.00	1.05%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$292,000.00	0.83%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	2	$227,590.00	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,335,835.00	3.79%	0	$0.00
		VERITAS FUNDING LLC	1	$262,200.00	0.74%	0	$0.00
		WALLICK AND VOLK, INC	1	$337,250.00	0.96%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$377,800.00	1.07%	0	$0.00
Total			**125**	**$35,234,654.17**	**100%**	**0**	**$0.00**
3138WWBM0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	3.17%	0	$0.00

		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$280,000.00	5.54%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	2.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$220,500.00	4.37%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$208,800.00	4.13%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$417,000.00	8.26%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$162,000.00	3.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,000.00	6.91%	0	$0.00
		IMORTGAGE.COM, INC	1	$403,750.00	7.99%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$504,000.00	9.98%	0	$0.00
		MONARCH BANK	1	$203,300.00	4.02%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$256,000.00	5.07%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$308,574.16	6.11%	0	$0.00
		NVR MORTAGE FINANCE, INC	1	$250,000.00	4.95%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$353,404.00	7%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	8.26%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$206,550.00	4.09%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,100.00	4.56%	0	$0.00
Total			**18**	**$5,050,978.16**	**100%**	**0**	**$0.00**
3138WWBN8		ACOPIA, LLC, A CORPORATION	1	$150,400.00	0.8%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$113,600.00	0.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,976,574.90	10.48%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$334,900.00	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$243,500.00	1.29%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,000.00	1.44%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$229,900.00	1.22%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,400.00	1.46%	0	$0.00
		C&F MORTGAGE CORPORATION, A	1	$390,000.00	2.07%	0	$0.00

	VIRGINIA CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$285,000.00	1.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$299,000.00	1.59%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.89%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$598,400.00	3.17%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$140,000.00	0.74%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$636,400.00	3.38%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$288,000.00	1.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	2.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	1.64%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$218,000.00	1.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	$225,000.00	1.19%	0	$0.00
	IMORTGAGE.COM, INC	3	$1,045,000.00	5.54%	0	$0.00
	INLANTA MORTGAGE, INC	1	$172,650.00	0.92%	0	$0.00
	JAMC LENDING, INCORPORATED	1	$322,400.00	1.71%	0	$0.00
	JMAC LENDING, INCORPORATED	2	$606,921.77	3.22%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$297,350.00	1.58%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,000.00	1.6%	0	$0.00
	MONARCH BANK	1	$260,014.00	1.38%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$644,000.00	3.42%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	$417,000.00	2.21%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$435,357.69	2.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$403,750.00	2.14%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,000.00	0.98%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$232,000.00	1.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$717,250.00	3.8%	0	$0.00
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$379,000.00	2.01%	0	$0.00

		PLATINUM MORTGAGE, INC., AN ALABAMA COROPORATION	1	$170,572.00	0.9%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$325,426.00	1.73%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION	1	$180,500.00	0.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,400.00	0.9%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$795,000.00	4.22%	0	$0.00
		RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.27%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$230,150.00	1.22%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$153,000.00	0.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$285,000.00	1.51%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$230,300.00	1.22%	0	$0.00
		UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$403,835.00	2.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,241.00	1.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OFCALIFORNIA, ACALIFORNIA CORPORATION	1	$212,792.00	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$250,750.00	1.33%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	2	$573,950.00	3.04%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$233,700.00	1.23%	0	$0.00
Total			**69**	**$18,856,134.36**	**100%**	**0**	**$0.00**
3138WWBP3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$261,600.00	2.43%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$323,000.00	3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$976,250.00	9.07%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$224,000.00	2.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$328,500.00	3.05%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$394,250.00	3.66%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$204,000.00	1.9%	0	$0.00

		EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$448,000.00	4.16%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$380,000.00	3.53%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,733.39	2.33%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$233,700.00	2.17%	0	$0.00
		IMORTGAGE.COM, INC	2	$877,421.00	8.16%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$209,000.00	1.94%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$805,000.00	7.48%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$256,000.00	2.38%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES , INC	1	$214,500.00	1.99%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	3.88%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$668,800.00	6.22%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$272,000.00	2.53%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$582,400.00	5.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	3.88%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$310,840.13	2.89%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$316,000.00	2.94%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	3.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$361,950.00	3.36%	0	$0.00
		UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$362,000.00	3.36%	0	$0.00
		WALLICK AND VOLK, INC	1	$315,000.00	2.95%	0	$0.00
Total			**33**	**$10,758,944.52**	**100%**	**0**	**$0.00**
3138WWBQ1		ALAMEDA MORTGAGE CORPORATION	1	$547,000.00	1.03%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.39%	0	$0.00
		AMCERICAN PACIFIC MORTGAGE	1	$177,000.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	5	$728,754.39	1.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$613,035.01	1.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$321,536.05	0.6%	0	$0.00
			16	$4,376,377.94	8.22%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	APEX HOME LOANS INC	1	$280,250.00	0.53%	0	$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$129,808.48	0.24%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$329,513.85	0.62%	0	$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$415,150.00	0.78%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$539,640.23	1.01%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$245,021.83	0.46%	0	$0.00
	CAPITAL CENTER, L.L.C	3	$592,400.00	1.11%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$287,027.76	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$200,693.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$175,800.00	0.33%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,570,176.78	2.95%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$310,807.25	0.58%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$144,287.12	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$977,412.00	1.84%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$194,000.00	0.36%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$385,870.00	0.72%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$147,981.67	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$256,901.45	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$183,734.89	0.34%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	$1,482,712.26	2.78%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$666,900.00	1.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,457,484.08	2.74%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$118,743.33	0.22%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$415,000.00	0.78%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,234.00	0.5%	0	$0.00
	FIRAT PRIORITY FINANCIAL INC	1	$127,500.00	0.24%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$882,148.56	1.66%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$122,019.97	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$359,869.06	0.68%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$237,300.00	0.45%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$647,000.00	1.21%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$193,600.00	0.36%	0	$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,213.79	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$333,500.00	0.63%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$562,000.00	1.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$313,600.00	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$427,878.41	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION	1	$309,000.00	0.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$335,000.00	0.63%	0	$0.00
	GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$97,729.49	0.18%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$579,000.00	1.09%	0	$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$151,900.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$77,600.00	0.15%	0	$0.00
	IMORTGAGE .COM, INC	1	$296,697.07	0.56%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,265,516.50	2.38%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,051.31	0.19%	0	$0.00
	JMAC LENDING, INCORPORATED	2	$1,028,000.00	1.93%	0	$0.00
	MANN MORTGAGE, LLC	1	$173,743.67	0.33%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.75%	0	$0.00
		1	$91,873.25	0.17%	0	$0.00

	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION					
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$409,422.32	0.77%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$938,486.55	1.76%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$821,687.00	1.54%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.51%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$174,000.00	0.33%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$986,231.93	1.85%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYY COMPANY	1	$312,550.00	0.59%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$223,500.00	0.42%	0	$0.00
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED	1	$245,300.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$374,458.49	0.7%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$220,000.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$539,518.53	1.01%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	$277,994.09	0.52%	0	$0.00
	NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$88,350.00	0.17%	0	$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$174,250.00	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$237,500.00	0.45%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$143,787.86	0.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$119,900.00	0.23%	0	$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$97,365.67	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$474,950.00	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$410,000.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2	$718,250.00	1.35%	0	$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,032,000.00	1.94%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$158,171.77	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$527,566.07	0.99%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$93,100.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.78%	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$356,000.00	0.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$242,000.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,163,673.24	2.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$163,276.77	0.31%	0	$0.00
	PUBLIC MORTGAGE HOME LOANS LLC	1	$225,400.00	0.42%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$415,600.00	0.78%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$249,050.00	0.47%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.53%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$473,300.00	0.89%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,483,139.89	4.66%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$285,750.00	0.54%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	$372,683.54	0.7%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$112,175.28	0.21%	0	$0.00
	SMI LENDING, INC	1	$86,272.72	0.16%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$415,200.00	0.78%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$121,500.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.27%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$94,863.13	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$212,150.00	0.4%	0	$0.00

		SUMMIT FUNDING, INC	4	$774,335.48	1.45%	0	$0.00
		SUMMIT FUNDING, INC., A CORPORATION	2	$467,569.33	0.88%	0	$0.00
		SUMMIT MORTGAGE BANKER, INC	1	$167,757.94	0.31%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$1,065,279.90	2%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$407,421.00	0.76%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$249,900.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$227,576.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CARPORATION	1	$200,000.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$656,910.95	1.23%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	4	$811,300.00	1.52%	0	$0.00
		VERITAS FUNDING LLC	6	$1,030,428.83	1.93%	0	$0.00
		VERITAS FUNDING, LLC	1	$487,600.00	0.92%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$208,592.24	0.39%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$137,551.53	0.25%	0	$0.00
Total			**222**	**$53,260,592.50**	**100%**	**0**	**$0.00**
3138WWBR9		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$394,405.07	3.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$694,941.73	7.02%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,891.51	1.84%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,835.16	1.34%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$520,900.00	5.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$220,659.73	2.23%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$299,548.15	3.03%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	$195,704.79	1.98%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$128,411.98	1.3%	0	$0.00
		HARRINGTON BANK	1	$100,245.41	1.01%	0	$0.00
		IMORTGAGE.COM, INC	1	$194,999.30	1.97%	0	$0.00

		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$115,126.34	1.16%	0	$0.00
		M & T BANK	1	$162,349.65	1.64%	0	$0.00
		MANN MORTGAGE, LLC	1	$157,239.82	1.59%	0	$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$209,683.71	2.12%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,481.07	1.73%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	2	$431,790.72	4.36%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$256,612.92	2.59%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$141,137.11	1.43%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.98	4.2%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$189,308.08	1.91%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$467,730.00	4.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,425.06	4.47%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$199,396.60	2.01%	0	$0.00
		PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$240,229.55	2.43%	0	$0.00
		PLAZA HOME MORTGAGE INC	2	$611,057.72	6.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$447,874.41	4.53%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$131,196.76	1.33%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$264,051.81	2.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,326.78	1.14%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,159.52	1.74%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$411,365.65	4.16%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$28,956.33	0.29%	0	$0.00
		VERITAS FUNDING LLC	2	$362,200.76	3.66%	0	$0.00
		VERITAS FUNDING, LLC	2	$482,339.87	4.87%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,621.70	2.1%	0	$0.00
Total			**44**	**$9,895,918.75**	**100%**	**0**	**$0.00**
3138WWBS7		ALLIANCE FINANCIAL RESOURCES,	1	$155,785.07	0.42%	0	$0.00

		LLC, A LIMITED LIABILITY COMPANY					
		AMERICAN EQUITY MORTGAGE, INC	2	$291,874.10	0.78%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$899,250.00	2.41%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$410,269.00	1.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,623,341.42	4.35%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$56,250.00	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$871,000.00	2.34%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,500.00	0.96%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$220,000.00	0.59%	0	$0.00
		BELL STATE BANK & TRUST	2	$544,000.00	1.46%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,000.00	0.37%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$546,250.00	1.46%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,600.00	0.39%	0	$0.00
		CAPITAL CENTER, L.C.C	1	$172,800.00	0.46%	0	$0.00
		CAPITAL CENTER, L.L.C	1	$368,800.00	0.99%	0	$0.00
		CAPITAL CENTER., L.L.C	1	$163,500.00	0.44%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$140,000.00	0.38%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$369,000.00	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$666,250.00	1.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$114,400.00	0.31%	0	$0.00
		CORNERSTONE HOME LENDING,INC	1	$417,000.00	1.12%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$166,264.00	0.45%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$398,600.00	1.07%	0	$0.00
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$218,400.00	0.59%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$330,441.00	0.89%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	2	$533,000.00	1.43%	0	$0.00

	COMPANY					
	EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	$173,600.00	0.47%	0	$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,300.00	0.57%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$105,000.00	0.28%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	0.72%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORORATION	1	$306,864.00	0.82%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,308,300.00	3.51%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$614,650.00	1.65%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$436,000.00	1.17%	0	$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$93,750.00	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$522,930.63	1.4%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$244,579.90	0.66%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$565,500.00	1.52%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$200,577.92	0.54%	0	$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	$127,500.00	0.34%	0	$0.00
	JMAC LENDING, INCORPORATED	2	$459,520.00	1.23%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.12%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$394,015.51	1.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,250.00	1.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,100.00	0.45%	0	$0.00
	MONARCH BANK	2	$476,098.68	1.28%	0	$0.00
		1	$145,403.87	0.39%	0	$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$403,750.00	1.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$778,564.81	2.09%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$399,960.00	1.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$336,525.17	0.9%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	1.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$799,000.00	2.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$162,561.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC	1	$338,000.00	0.91%	0	$0.00
	PACIFIC MORTGAGE VENTURES, LLC	1	$152,700.00	0.41%	0	$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$227,790.01	0.61%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$376,880.56	1.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$528,000.00	1.42%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,198,048.00	3.21%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALBBAMA CORPORATION	1	$60,000.00	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$336,000.00	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$263,650.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,071,247.00	2.87%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$70,867.04	0.19%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$445,100.00	1.19%	0	$0.00
	REPUBLIC HOME LOANS, LLC	1	$86,450.00	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$161,595.00	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$982,150.00	2.63%	0	$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$204,000.00	0.55%	0	$0.00
		1	$382,500.00	1.03%	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION					
		ROVIDENT SAVINGS BANK, F.S.B	1	$234,668.88	0.63%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,540,451.24	4.13%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$297,490.00	0.8%	0	$0.00
		SENTE MORTGAGE, INC	1	$169,100.00	0.45%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$417,000.00	1.12%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$145,700.00	0.39%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	3	$832,391.00	2.23%	0	$0.00
		SUMMIT FUNDING, INC	2	$308,699.00	0.83%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$773,784.26	2.08%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$528,000.00	1.42%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$45,000.00	0.12%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$204,000.00	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$375,850.00	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,507,115.00	4.04%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	2	$292,180.00	0.78%	0	$0.00
		VERITAS FUNDING LLC	4	$516,375.00	1.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$109,445.57	0.29%	0	$0.00
		WALLICK AND VOLK, INC	1	$246,500.00	0.66%	0	$0.00
Total			**162**	**$37,287,453.64**	**100%**	**0**	**$0.00**
3138WWBT5		ACADEMY MORTGAGE CORPORATION	1	$74,903.46	3.72%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$78,400.00	3.9%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$147,986.00	7.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$67,730.34	3.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$71,250.00	3.54%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	3.73%	0	$0.00

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$83,390.05	4.15%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$72,654.20	3.61%	0	$0.00
		IMORTGAGE.COM, INC	1	$57,672.21	2.87%	0	$0.00
		KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$76,875.00	3.82%	0	$0.00
		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$84,000.00	4.18%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$119,920.99	5.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$240,055.28	11.93%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,400.00	3.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$81,552.51	4.05%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$158,898.98	7.9%	0	$0.00
		REPUBLICE MORTGAGE HOME LOANS, LLC	1	$76,800.00	3.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$72,654.20	3.61%	0	$0.00
		VERITAS FUNDING LLC	1	$50,546.12	2.51%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$250,920.17	12.47%	0	$0.00
Total			**28**	**$2,011,609.51**	**100%**	**0**	**$0.00**
3138WWBU2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$92,150.00	4.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,250.00	5.04%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	4.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,240.00	4.99%	0	$0.00
		DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	$102,000.00	4.93%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$203,700.00	9.84%	0	$0.00
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$97,000.00	4.69%	0	$0.00
		FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$100,000.00	4.83%	0	$0.00

		IMORTGAGE.COM, INC	1	$92,000.00	4.44%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,321.36	5.09%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$85,593.03	4.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$395,383.46	19.1%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,000.00	4.44%	0	$0.00
		SENTE MORTGAGE, INC	1	$99,868.31	4.82%	0	$0.00
		SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	$105,600.00	5.1%	0	$0.00
		SUMMIT FUNDING, INC	2	$192,125.00	9.28%	0	$0.00
Total			**21**	**$2,070,231.16**	**100%**	**0**	**$0.00**
3138WWBV0		ACADEMY MORTGAGE CORPORATION	1	$123,500.00	4.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$113,000.00	3.72%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$243,600.00	8.03%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$126,350.00	4.16%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,120.00	4.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$130,853.00	4.31%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$120,000.00	3.95%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$117,500.00	3.87%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,347.46	3.9%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,600.00	4.07%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	$140,000.00	4.61%	0	$0.00
		IMORTGAGE.COM, INC	2	$271,217.99	8.94%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$261,468.68	8.62%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,600.00	4.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$240,600.00	7.93%	0	$0.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$115,600.00	3.81%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$144,000.00	4.74%	0	$0.00
		RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$125,000.00	4.12%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$140,000.00	4.61%	0	$0.00
		SENTE MORTGAGE, INC	1	$127,600.00	4.21%	0	$0.00
Total			**24**	**$3,034,957.13**	**100%**	**0**	**$0.00**
3138WWBW8		ACADEMY MORTGAGE CORPORATION	1	$261,505.54	0.38%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.39%	0	$0.00
		AMCERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$621,500.00	0.89%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	7	$1,077,749.11	1.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$463,480.80	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$323,501.14	0.47%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$341,872.81	0.49%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,076,630.91	8.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$3,215,611.75	4.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$140,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATIONK, A GEORGIA CORPORATION	1	$213,700.00	0.31%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$175,000.00	0.25%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$908,405.00	1.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$537,022.00	0.77%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$706,201.33	1.02%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$50,000.00	0.07%	0	$0.00
			3	$428,046.38	0.62%	0	$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,237.48	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$643,600.00	0.93%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$595,026.88	0.86%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$607,084.26	0.87%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$560,300.00	0.81%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$462,975.35	0.67%	0	$0.00
	CBC NATIONAL BANK	1	$79,876.83	0.11%	0	$0.00
	CHL MORTGAGE	1	$349,472.85	0.5%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$755,933.81	1.09%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$663,087.28	0.95%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,712.08	0.27%	0	$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$152,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,385,226.91	1.99%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$265,896.48	0.38%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	$787,289.15	1.13%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	$161,256.76	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$229,900.00	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$242,634.01	0.35%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$139,055.57	0.2%	0	$0.00
	EQUITY MORTGAGE, INC	1	$101,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$151,200.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,500.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,615.08	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,500.00	0.33%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,825.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$144,581.91	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$1,940,325.00	2.79%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,145,884.97	1.65%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$304,000.00	0.44%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	$139,784.45	0.2%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$301,395.05	0.43%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,066,610.35	1.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$204,500.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.5%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$276,250.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$164,546.26	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$211,650.00	0.3%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.2%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$680,500.00	0.98%	0	$0.00
	IMORTGAGE.COM, INC	5	$1,108,548.10	1.59%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$488,132.79	0.7%	0	$0.00
	INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	$178,924.09	0.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	0.35%	0	$0.00
	KEYSTONE BANK	1	$266,750.00	0.38%	0	$0.00
	M&T BANK	5	$1,166,952.29	1.68%	0	$0.00
	MANN MORTGAGE, LLC	1	$620,000.00	0.89%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$883,304.34	1.27%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$542,931.16	0.78%	0	$0.00
		1	$504,000.00	0.73%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEDALLION MORTGAGE COMPANY LLC	1	$295,000.00	0.42%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$747,000.00	1.07%	0	$0.00
	MONARCH BANK	1	$250,000.00	0.36%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$455,000.00	0.65%	0	$0.00
	MORTGAGE IINVESTORS GROUP	1	$175,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,295,013.22	1.86%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$542,681.28	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$417,000.00	0.6%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,501.47	0.29%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$83,171.75	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$922,077.17	1.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$2,400,550.02	3.45%	0	$0.00
	OA MORTGAGE SERVICES	1	$363,000.00	0.52%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,049,457.21	1.51%	0	$0.00
	OPES ADVISORS, INC	2	$687,522.70	0.99%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$247,127.23	0.36%	0	$0.00
	PEOPELES BANK, A WA CORPORATION	1	$255,200.00	0.37%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$239,500.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,016,124.58	4.34%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$609,184.23	0.88%	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$1,214,638.87	1.75%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$409,768.12	0.59%	0	$0.00
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	$391,300.00	0.56%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$290,551.95	0.42%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,807.21	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	$1,177,763.54	1.69%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,001,614.11	1.44%	0	$0.00
		1	$184,009.95	0.26%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,597.00	0.78%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$673,700.00	0.97%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$103,044.56	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$105,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$3,482,312.81	5.01%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$225,649.00	0.32%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$403,377.97	0.58%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$402,400.00	0.58%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	$537,289.29	0.77%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$405,000.00	0.58%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$125,810.22	0.18%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	4	$820,525.57	1.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$291,351.67	0.42%	0	$0.00
	SUMMIT FUNDING, INC	1	$139,784.45	0.2%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	0.58%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.29%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$327,000.00	0.47%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$149,774.08	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$176,000.00	0.25%	0	$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	$120,000.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$377,500.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$204,741.00	0.29%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$244,000.00	0.35%	0	$0.00
	WESTSTAR MORTGAGE, INC	5	$1,415,647.38	2.04%	0	$0.00

		WR STARKEY MORTGAGE, L.L.P	1	$110,400.00	0.18%	0	$0.00
Total			**284**	**$69,512,222.92**	**100%**	**0**	**$0.00**
3138WWG37		FREEDOM HOME MORTGAGE CORPORATION	3	$731,500.00	34.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$656,075.00	31.26%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$112,000.00	5.34%	0	$0.00
		LASER LENDING, LLC	1	$268,121.00	12.77%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$167,200.00	7.97%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$163,900.00	7.81%	0	$0.00
Total			**11**	**$2,098,796.00**	**100%**	**0**	**$0.00**
3138WWG45		FREEDOM HOME MORTGAGE CORPORATION	4	$1,280,200.00	39.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,436,550.00	44.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$316,500.00	9.88%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$170,000.00	5.3%	0	$0.00
Total			**13**	**$3,203,250.00**	**100%**	**0**	**$0.00**
3138WWG52		FREEDOM HOME MORTGAGE CORPORATION	5	$1,826,700.00	34.95%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$54,800.00	1.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,345,520.00	64%	0	$0.00
Total			**20**	**$5,227,020.00**	**100%**	**0**	**$0.00**
3138WWG60		FREEDOM HOME MORTGAGE CORPORATION	2	$770,800.00	45.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$505,340.00	29.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$218,405.00	12.8%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$212,000.00	12.42%	0	$0.00
Total			**7**	**$1,706,545.00**	**100%**	**0**	**$0.00**
3138WWG78		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	7.97%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$186,240.00	9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,392,675.00	67.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$166,250.00	8.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$160,040.00	7.73%	0	$0.00
Total			**13**	**$2,070,205.00**	**100%**	**0**	**$0.00**

3138WWG86		FREEDOM MORTGAGE CORPORATION	7	$1,578,700.00	100%	0	$0.00
Total			**7**	**$1,578,700.00**	**100%**	**0**	**$0.00**
3138WWG94		FREEDOM HOME MORTGAGE CORPORATION	4	$1,314,400.00	33.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,043,000.00	52.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$393,000.00	10.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$146,500.00	3.76%	0	$0.00
Total			**14**	**$3,896,900.00**	**100%**	**0**	**$0.00**
3138WWGU7		AMERIBEST MORTGAGE LLC	1	$64,226.00	3.52%	0	$0.00
		C & R MORTGAGE CORP	1	$259,000.00	14.21%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$362,000.00	19.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$667,250.00	36.6%	0	$0.00
		LADERA LENDING, INC	1	$202,500.00	11.11%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$268,000.00	14.7%	0	$0.00
Total			**10**	**$1,822,976.00**	**100%**	**0**	**$0.00**
3138WWGV5		FREEDOM HOME MORTGAGE CORPORATION	1	$95,000.00	3.07%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$698,000.00	22.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,758,896.00	56.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$226,000.00	7.31%	0	$0.00
		MORTGAGE MASTERS INC	1	$313,000.00	10.13%	0	$0.00
Total			**14**	**$3,090,896.00**	**100%**	**0**	**$0.00**
3138WWGW3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$224,000.00	2.65%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,389,048.48	16.4%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$503,900.00	5.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$5,730,800.00	67.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$70,500.00	0.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$396,720.00	4.69%	0	$0.00
		PRIME FINANCING, LLC	1	$152,500.00	1.8%	0	$0.00

Total			**29**	**$8,467,468.48**	**100%**	**0**	**$0.00**
3138WWH28		FREEDOM HOME MORTGAGE CORPORATION	3	$821,500.00	36.04%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$66,000.00	2.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$951,590.00	41.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$88,900.00	3.9%	0	$0.00
		POST CREEK MORTGAGE, LLC	1	$351,500.00	15.41%	0	$0.00
Total			**11**	**$2,279,490.00**	**100%**	**0**	**$0.00**
3138WWH36		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	$753,350.00	25.58%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$82,400.00	2.8%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$174,570.00	5.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$969,174.00	32.91%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$282,000.00	9.58%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$297,560.98	10.1%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$126,350.00	4.29%	0	$0.00
		NOBLE HOME LOANS INC	1	$120,754.00	4.1%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$138,558.84	4.71%	0	$0.00
Total			**16**	**$2,944,717.82**	**100%**	**0**	**$0.00**
3138WWH44		ALLIANCE WEST MORTGAGE, INC	1	$364,500.00	17.11%	0	$0.00
		CATALYST MORTGAGE	1	$286,250.00	13.44%	0	$0.00
		CROW RIVER STATE BANK	1	$438,750.00	20.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,900.00	7.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$446,400.00	20.96%	0	$0.00
		HOME REBATE, INC	1	$300,000.00	14.08%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$129,432.94	6.07%	0	$0.00
Total			**9**	**$2,130,232.94**	**100%**	**0**	**$0.00**
3138WWH51		FREEDOM HOME MORTGAGE CORPORATION	1	$175,000.00	13.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,103,750.00	86.31%	0	$0.00
Total			**8**	**$1,278,750.00**	**100%**	**0**	**$0.00**
3138WWH69		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$377,000.00	4.09%	0	$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	$217,500.00	2.36%	0	$0.00
		CATALYST MORTGAGE	1	$150,000.00	1.63%	0	$0.00

		FAIRWAY FUNDING GROUP, INC	2	$694,481.00	7.54%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$296,000.00	3.22%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,206,600.00	13.11%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$176,000.00	1.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,436,265.01	26.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$272,000.00	2.95%	0	$0.00
		GREEN CHOICE BANK, FSB	1	$619,000.00	6.72%	0	$0.00
		HOME REBATE, INC	1	$320,000.00	3.48%	0	$0.00
		JET DIRECT FUNDING CORP	1	$185,000.00	2.01%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	3	$805,600.00	8.75%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$361,000.00	3.92%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$122,229.33	1.33%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$502,000.00	5.45%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$400,000.00	4.34%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$66,000.00	0.73%	0	$0.00
Total			**34**	**$9,206,675.34**	**100%**	**0**	**$0.00**
3138WWH77		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,332.00	5.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,271,668.00	71.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$399,500.00	12.55%	0	$0.00
		OPEN HOME MORTGAGE, INC	1	$351,000.00	11.02%	0	$0.00
Total			**14**	**$3,183,500.00**	**100%**	**0**	**$0.00**
3138WWH85		CAROLINA HOME MORTGAGE, INC	1	$417,000.00	11.93%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$792,000.00	22.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,042,600.00	58.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	7%	0	$0.00
Total			**12**	**$3,496,600.00**	**100%**	**0**	**$0.00**
3138WWH93		ALL FIRST MORTGAGE SERVICES, INC	1	$215,000.00	5.95%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$123,750.00	3.43%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$183,746.50	5.09%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$385,915.00	10.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$769,100.00	21.3%	0	$0.00
			1	$289,000.00	8%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		LIBERTY UNITED MORTGAGE, LLC	1	$208,000.00	5.76%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$125,225.00	3.47%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$136,900.00	3.79%	0	$0.00
		OMNI-FUND, INC	1	$393,800.00	10.91%	0	$0.00
		TROJAN HOME LOANS, INC	1	$252,600.00	7%	0	$0.00
		VATRENI, INC	1	$417,000.00	11.55%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$110,675.00	3.06%	0	$0.00
Total			**19**	**$3,610,711.50**	**100%**	**0**	**$0.00**
3138WWHA0		FREEDOM MORTGAGE CORPORATION	3	$507,250.00	45.42%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$133,000.00	11.91%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$105,000.00	9.4%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$181,500.00	16.25%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$190,000.00	17.02%	0	$0.00
Total			**7**	**$1,116,750.00**	**100%**	**0**	**$0.00**
3138WWHB8		FREEDOM HOME MORTGAGE CORPORATION	2	$563,900.00	42.01%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$194,000.00	14.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$584,252.00	43.54%	0	$0.00
Total			**8**	**$1,342,152.00**	**100%**	**0**	**$0.00**
3138WWHG7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	$737,000.00	12.98%	0	$0.00
		CATALYST MORTGAGE	1	$300,000.00	5.28%	0	$0.00
		CROW RIVER STATE BANK	1	$171,000.00	3.01%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$107,000.00	1.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,806,600.00	31.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,346,818.00	23.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$510,400.00	8.99%	0	$0.00
		INSIDER MORTGAGE CORP	1	$392,100.00	6.91%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$167,350.00	2.95%	0	$0.00
		TOWN SQUARE BANK	1	$140,000.00	2.46%	0	$0.00
Total			**19**	**$5,678,268.00**	**100%**	**0**	**$0.00**
3138WWHH5		CAROLINA HOME MORTGAGE, INC	1	$198,750.00	1.95%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	4.09%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION	12	$4,114,950.00	40.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	21	$4,620,100.00	45.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$834,550.00	8.2%	0	$0.00
Total			**38**	**$10,185,350.00**	**100%**	**0**	**$0.00**
3138WWHJ1		FREEDOM HOME MORTGAGE CORPORATION	1	$287,000.00	8.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$356,200.00	10.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,236,389.00	64.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$191,000.00	5.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$417,000.00	11.96%	0	$0.00
Total			**15**	**$3,487,589.00**	**100%**	**0**	**$0.00**
3138WWHK8		FREEDOM HOME MORTGAGE CORPORATION	3	$982,856.74	46.1%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$285,199.46	13.38%	0	$0.00
		LADERA LENDING, INC	1	$330,492.92	15.5%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$272,507.34	12.78%	0	$0.00
		TROJAN HOME LOANS, INC	1	$260,822.43	12.24%	0	$0.00
Total			**7**	**$2,131,878.89**	**100%**	**0**	**$0.00**
3138WWHL6		FREEDOM HOME MORTGAGE CORPORATION	3	$924,000.00	49.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$462,420.00	24.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$132,000.00	7.06%	0	$0.00
		SAVERS HOME LOANS	1	$350,000.00	18.74%	0	$0.00
Total			**7**	**$1,868,420.00**	**100%**	**0**	**$0.00**
3138WWHM4		FREEDOM MORTGAGE CORPORATION	6	$1,304,500.00	73.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$280,000.00	15.84%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$183,500.00	10.38%	0	$0.00
Total			**8**	**$1,768,000.00**	**100%**	**0**	**$0.00**
3138WWHN2		CABRILLO MORTGAGE & REALTY SERVICE	1	$179,198.99	11.22%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$140,100.00	8.77%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$55,000.00	3.44%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$209,065.50	13.09%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$208,785.30	13.07%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$172,230.15	10.78%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$195,000.00	12.21%	0	$0.00
		TROJAN HOME LOANS, INC	1	$338,486.98	21.19%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$99,554.99	6.23%	0	$0.00
Total			**9**	**$1,597,421.91**	**100%**	**0**	**$0.00**
3138WWHP7		CAROLINA HOME MORTGAGE, INC	1	$140,000.00	5.42%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$570,600.00	22.1%	0	$0.00
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$160,555.00	6.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,621,258.89	62.78%	0	$0.00
		SCHAFFER MORTGAGE CORP	1	$90,000.00	3.48%	0	$0.00
Total			**15**	**$2,582,413.89**	**100%**	**0**	**$0.00**
3138WWHQ5		FREEDOM MORTGAGE CORPORATION	12	$1,692,596.42	100%	0	$0.00
Total			**12**	**$1,692,596.42**	**100%**	**0**	**$0.00**
3138WWHR3		ALL WESTERN MORTGAGE, INC	1	$553,165.59	4.13%	0	$0.00
		BANK OF THE ROCKIES, N.A	1	$331,976.72	2.48%	0	$0.00
		CENTO, INC	1	$366,500.00	2.74%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$206,000.00	1.54%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$147,781.97	1.1%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	$826,250.00	6.17%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,973,049.93	22.2%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$902,700.00	6.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,605,280.00	19.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$242,400.00	1.81%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$136,400.00	1.02%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$169,000.00	1.26%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$416,500.00	3.11%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	3	$1,212,043.73	9.05%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$292,000.00	2.18%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$408,000.00	3.05%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$397,700.00	2.97%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$319,507.30	2.39%	0	$0.00

		SEMINOLE MONEYTREE INC	1	$237,800.00	1.78%	0	$0.00
		VINTAGE LENDING	1	$310,000.00	2.32%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$335,704.79	2.5%	0	$0.00
Total			**48**	**$13,389,760.03**	**100%**	**0**	**$0.00**
3138WWHS1		FREEDOM HOME MORTGAGE CORPORATION	1	$350,000.00	22.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,226,900.00	77.8%	0	$0.00
Total			**6**	**$1,576,900.00**	**100%**	**0**	**$0.00**
3138WWHT9		BANK OF ENGLAND (MESA)	1	$251,750.00	14.88%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$661,983.01	39.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$778,050.68	45.99%	0	$0.00
Total			**7**	**$1,691,783.69**	**100%**	**0**	**$0.00**
3138WWHU6		FREEDOM HOME MORTGAGE CORPORATION	1	$92,500.00	6.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,265,369.40	93.19%	0	$0.00
Total			**7**	**$1,357,869.40**	**100%**	**0**	**$0.00**
3138WWHV4		FREEDOM MORTGAGE CORPORATION	4	$1,008,150.00	77.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$286,000.00	22.1%	0	$0.00
Total			**5**	**$1,294,150.00**	**100%**	**0**	**$0.00**
3138WWHW2		FREEDOM MORTGAGE CORPORATION	6	$1,644,750.00	100%	0	$0.00
Total			**6**	**$1,644,750.00**	**100%**	**0**	**$0.00**
3138WWHX0		FREEDOM HOME MORTGAGE CORPORATION	1	$265,000.00	17.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$893,400.00	58.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,320.00	9.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$230,000.00	15.03%	0	$0.00
Total			**7**	**$1,530,720.00**	**100%**	**0**	**$0.00**
3138WWHY8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$151,000.00	1.63%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$315,000.00	3.4%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC	1	$75,600.00	0.82%	0	$0.00
		BAYBURG FINANCIAL INC	1	$343,000.00	3.7%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$338,000.00	3.65%	0	$0.00

		ELITE FINANCING GROUP, LLC	1	$127,802.92	1.38%	0	$0.00
		EMERALD FINANCIAL LTD	1	$320,000.00	3.46%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	2	$806,600.00	8.71%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$997,375.00	10.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,402,002.00	25.94%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$307,525.78	3.32%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$367,500.00	3.97%	0	$0.00
		OMNI-FUND, INC	1	$266,000.00	2.87%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	$711,000.00	7.68%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$359,000.00	3.88%	0	$0.00
		SOUTHCREST BANK	1	$189,713.83	2.05%	0	$0.00
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$416,357.95	4.5%	0	$0.00
		VINTAGE LENDING	2	$768,000.00	8.27%	0	$0.00
Total			**32**	**$9,261,477.48**	**100%**	**0**	**$0.00**
3138WWHZ5		FREEDOM MORTGAGE CORPORATION	10	$2,509,450.00	87.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$204,000.00	7.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$142,500.00	4.99%	0	$0.00
Total			**12**	**$2,855,950.00**	**100%**	**0**	**$0.00**
3138WWJA8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$219,606.00	13.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,375,200.00	86.23%	0	$0.00
Total			**9**	**$1,594,806.00**	**100%**	**0**	**$0.00**
3138WWJB6		FREEDOM MORTGAGE CORPORATION	4	$942,000.00	78.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$187,150.00	15.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,000.00	6%	0	$0.00
Total			**6**	**$1,201,150.00**	**100%**	**0**	**$0.00**
3138WWJC4		1ST ALLIANCE MORTGAGE, LLC	1	$140,200.00	5.87%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$188,768.00	7.91%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$555,274.00	23.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,262,185.00	52.88%	0	$0.00
			1	$101,200.00	4.24%	0	$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$139,093.00	5.83%	0	$0.00
Total			**16**	**$2,386,720.00**	**100%**	**0**	**$0.00**
3138WWJD2		CENTO, INC	2	$731,000.00	25.64%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$640,000.00	22.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,285,485.00	45.08%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$195,000.00	6.84%	0	$0.00
Total			**9**	**$2,851,485.00**	**100%**	**0**	**$0.00**
3138WWJE0		CONTEMPORARY MORTGAGE SERVICES	1	$245,400.00	14.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$562,000.00	32.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$104,000.00	6.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$637,300.00	36.97%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$175,000.00	10.16%	0	$0.00
Total			**9**	**$1,723,700.00**	**100%**	**0**	**$0.00**
3138WWJF7		ALLIANCE WEST MORTGAGE, INC	1	$355,000.00	11.78%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$112,700.00	3.74%	0	$0.00
		FM MORTGAGE CORPORATION	1	$185,600.00	6.16%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$845,000.00	28.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,230,047.00	40.83%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$161,000.00	5.34%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$123,000.00	4.1%	0	$0.00
Total			**15**	**$3,012,347.00**	**100%**	**0**	**$0.00**
3138WWJG5		FREEDOM MORTGAGE CORPORATION	8	$1,718,635.00	100%	0	$0.00
Total			**8**	**$1,718,635.00**	**100%**	**0**	**$0.00**
3138WWM22		FARMERS STATE BANK	1	$40,733.87	1.14%	0	$0.00
		MORTGAGE INVESTMENT SERVICES C	1	$27,086.05	0.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$61,881.61	1.73%	0	$0.00
		SUNTRUST MORTGAGE, INC	55	$3,444,239.91	96.37%	0	$0.00
Total			**58**	**$3,573,941.44**	**100%**	**0**	**$0.00**
3138WWM30		SUNTRUST MORTGAGE, INC	20	$1,958,353.03	100%	0	$0.00
Total			**20**	**$1,958,353.03**	**100%**	**0**	**$0.00**
3138WWM48		OLD VIRGINIA MORTGAGE, INC	1	$139,407.49	7.2%	0	$0.00

		SUNTRUST MORTGAGE, INC	14	$1,795,964.94	92.8%	0	$0.00
Total			**15**	**$1,935,372.43**	**100%**	**0**	**$0.00**
3138WWM55		SUNTRUST MORTGAGE, INC	7	$1,132,308.19	100%	0	$0.00
Total			**7**	**$1,132,308.19**	**100%**	**0**	**$0.00**
3138WWM63		SUNTRUST MORTGAGE, INC	17	$4,585,662.31	100%	0	$0.00
Total			**17**	**$4,585,662.31**	**100%**	**0**	**$0.00**
3138WWM71		AVEX FUNDING CORPORATION	3	$1,444,230.98	30.37%	0	$0.00
		BNC NATIONAL BANK	1	$329,008.02	6.92%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$416,268.96	8.75%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$349,318.39	7.34%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,133,400.00	44.86%	0	$0.00
		WCS FUNDING GROUP INC	1	$83,752.92	1.76%	0	$0.00
Total			**16**	**$4,755,979.27**	**100%**	**0**	**$0.00**
3138WWM89		APEX HOME LOANS, INC	1	$336,721.18	1.3%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,904,971.43	7.37%	0	$0.00
		BNC NATIONAL BANK	1	$389,256.13	1.51%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$348,797.28	1.35%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	2	$812,237.31	3.14%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$123,787.21	0.48%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$558,116.43	2.16%	0	$0.00
		EAGLE BANK - MD	2	$735,088.15	2.84%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$415,330.88	1.61%	0	$0.00
		FIRST CAPITAL BANK	1	$309,420.96	1.2%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$416,221.10	1.61%	0	$0.00
		KANSAS STATE BANK-MANHATTAN	1	$139,549.01	0.54%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$311,016.53	1.2%	0	$0.00
		MORTGAGE RESOURCES	1	$349,346.25	1.35%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$224,259.33	0.87%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$428,294.83	1.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	50	$17,554,232.31	67.94%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$482,157.52	1.87%	0	$0.00
Total			**72**	**$25,838,803.84**	**100%**	**0**	**$0.00**
3138WWMN6		FIRST AMERICAN BANK	1	$101,712.08	0.86%	0	$0.00
		FIRSTBANK WHOLESALE	1	$99,556.60	0.84%	0	$0.00
		MIDSOUTH BANK	1	$103,892.43	0.88%	0	$0.00
		SUNTRUST MORTGAGE, INC	116	$11,401,520.96	96.57%	0	$0.00
		TOWNEBANK MORTGAGE	1	$99,955.67	0.85%	0	$0.00
Total			**120**	**$11,806,637.74**	**100%**	**0**	**$0.00**
3138WWMP1		SUNTRUST MORTGAGE, INC	34	$4,792,460.07	100%	0	$0.00

Total			**34**	**$4,792,460.07**	**100%**	**0**	**$0.00**
3138WWMQ9		SUNTRUST MORTGAGE, INC	13	$2,425,456.36	100%	0	$0.00
Total			**13**	**$2,425,456.36**	**100%**	**0**	**$0.00**
3138WWMR7		SUNTRUST MORTGAGE, INC	18	$1,153,126.54	100%	0	$0.00
Total			**18**	**$1,153,126.54**	**100%**	**0**	**$0.00**
3138WWMS5		SUNTRUST MORTGAGE, INC	11	$1,032,043.11	100%	0	$0.00
Total			**11**	**$1,032,043.11**	**100%**	**0**	**$0.00**
3138WWMT3		SUNTRUST MORTGAGE, INC	31	$3,689,720.48	100%	0	$0.00
Total			**31**	**$3,689,720.48**	**100%**	**0**	**$0.00**
3138WWMU0		SUNTRUST MORTGAGE, INC	8	$1,253,656.88	100%	0	$0.00
Total			**8**	**$1,253,656.88**	**100%**	**0**	**$0.00**
3138WWMV8		SUNTRUST MORTGAGE, INC	32	$5,244,812.46	100%	0	$0.00
Total			**32**	**$5,244,812.46**	**100%**	**0**	**$0.00**
3138WWMW6		SUNTRUST MORTGAGE, INC	7	$1,089,420.51	100%	0	$0.00
Total			**7**	**$1,089,420.51**	**100%**	**0**	**$0.00**
3138WWMX4		1ST CONSTITUTION BANK	2	$828,479.34	0.98%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$71,314.69	0.08%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$84,621.75	0.1%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$195,071.07	0.23%	0	$0.00
		BANK OF NORTH CAROLINA	6	$1,041,490.66	1.24%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$258,865.90	0.31%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$714,787.93	0.85%	0	$0.00
		CARROLLTON MORTGAGE SERVICES, INC	1	$95,581.26	0.11%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$257,509.52	0.31%	0	$0.00
		CITIZENS BANK	1	$81,635.10	0.1%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$86,983.50	0.1%	0	$0.00
		COMMERCE BANK	1	$140,468.62	0.17%	0	$0.00
		FIRST BANK	1	$109,037.21	0.13%	0	$0.00
		FIRST CAPITAL BANK OF KY	1	$130,000.00	0.15%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$267,570.16	0.32%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$75,960.46	0.09%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$383,551.55	0.46%	0	$0.00
		GOLDWATER BANK, NA	1	$390,000.00	0.46%	0	$0.00
		GRAYSTONE MORTGAGE	1	$415,125.78	0.49%	0	$0.00
		GULF COAST BANK AND TRUST	1	$53,542.39	0.06%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$321,139.18	0.38%	0	$0.00

		HAPPY STATE BANK	1	$244,943.13	0.29%	0	$0.00
		LOWELL BANK	1	$321,575.78	0.38%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	5	$523,685.37	0.62%	0	$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	$149,000.00	0.18%	0	$0.00
		MOUNTAIN WEST BANK, NA	1	$149,325.82	0.18%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$199,118.13	0.24%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$339,051.64	0.4%	0	$0.00
		PEOPLES BANK	1	$213,554.19	0.25%	0	$0.00
		PREMIER COMMERCIAL BANK	2	$240,608.55	0.29%	0	$0.00
		REVOLUTIONARY MORTGAGE CO	2	$567,270.31	0.67%	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$175,223.95	0.21%	0	$0.00
		SKYLINE FINANCIAL CORPORATION	1	$379,320.05	0.45%	0	$0.00
		SOUTHCREST BANK	1	$84,469.19	0.1%	0	$0.00
		SOUTHWEST BANK	1	$415,161.31	0.49%	0	$0.00
		SPIRITBANK	1	$366,362.39	0.44%	0	$0.00
		STARION FINANCIAL	3	$332,023.11	0.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	407	$69,716,105.06	82.8%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$399,233.27	0.47%	0	$0.00
		TEXAS SECURITY BANK	1	$243,453.42	0.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$317,120.19	0.38%	0	$0.00
		THE HOME LENDING GROUP	1	$298,651.64	0.35%	0	$0.00
		TOWNEBANK MORTGAGE	3	$435,349.67	0.52%	0	$0.00
		TRADITION MORTGAGE	7	$1,509,400.33	1.79%	0	$0.00
		UNION BANK AND TRUST	1	$310,597.70	0.37%	0	$0.00
		UNITED BANK, INC	1	$85,624.88	0.1%	0	$0.00
		VBS MORTGAGE,LLC	1	$90,851.97	0.11%	0	$0.00
		WATERMARK CAPITAL INC	1	$89,208.04	0.12%	0	$0.00
Total			**477**	**$84,199,025.16**	**100%**	**0**	**$0.00**
3138WWMY2		ALCOVA MORTGAGE LLC	1	$56,350.63	0.07%	0	$0.00
		ALERUS FINANCIAL	1	$282,747.74	0.35%	0	$0.00
		BANK OF NORTH CAROLINA	5	$817,761.50	1.01%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$988,162.11	1.23%	0	$0.00
		CERTUSBANK, N.A	1	$341,162.67	0.42%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	2	$481,790.88	0.6%	0	$0.00
		CITYWIDE HOME LOANS	1	$297,353.22	0.37%	0	$0.00
		CONGRESSIONAL BANK	2	$782,467.29	0.97%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$382,431.26	0.47%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$329,058.39	0.41%	0	$0.00
		COUNTYBANK	2	$319,282.67	0.4%	0	$0.00
		D.L. EVANS BANK	1	$46,735.90	0.06%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$206,286.38	0.26%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$128,437.31	0.16%	0	$0.00
		FARMERS STATE BANK	1	$230,988.04	0.29%	0	$0.00

		FIRST BANK	3	$596,045.54	0.74%	0	$0.00
		FIRST BANK AND TRUST	1	$116,489.66	0.14%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$95,728.59	0.12%	0	$0.00
		GEORGIA BANKING COMPANY	1	$232,926.67	0.29%	0	$0.00
		GULF COAST BANK AND TRUST	1	$353,875.31	0.44%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$68,300.00	0.08%	0	$0.00
		IQ CREDIT UNION	1	$222,784.58	0.28%	0	$0.00
		LOWELL BANK	1	$202,879.33	0.25%	0	$0.00
		MAIN BANK	1	$415,161.31	0.51%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORP	1	$283,743.34	0.35%	0	$0.00
		PREMIER COMMERCIAL BANK	2	$393,006.43	0.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$388,084.12	0.48%	0	$0.00
		PULASKI BANK	1	$374,575.17	0.46%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	$125,450.40	0.16%	0	$0.00
		RIVER COMMUNITY BANK	1	$199,101.09	0.25%	0	$0.00
		SAIL MORTGAGE CORPORATION	2	$541,566.47	0.67%	0	$0.00
		SOUTHCREST BANK	1	$63,664.97	0.08%	0	$0.00
		SPIRITBANK	1	$229,395.01	0.28%	0	$0.00
		STARION FINANCIAL	2	$666,537.68	0.83%	0	$0.00
		SUNTRUST MORTGAGE, INC	400	$67,873,628.52	84.15%	0	$0.00
		TEXAS LOAN STAR, INC	1	$405,000.00	0.5%	0	$0.00
		TRADITION MORTGAGE	1	$330,537.27	0.41%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$147,148.13	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$397,065.63	0.49%	0	$0.00
		VBS MORTGAGE,LLC	1	$176,000.00	0.22%	0	$0.00
		YUKON NATIONAL BANK	1	$69,800.00	0.08%	0	$0.00
Total			**454**	**$80,659,511.21**	**100%**	**0**	**$0.00**
3138WWMZ9		AVEX FUNDING CORPORATION	3	$1,136,763.56	8.4%	0	$0.00
		BANK OF LEE'S SUMMIT	3	$279,117.99	2.06%	0	$0.00
		BANK OF SOUTH CAROLINA	1	$154,296.39	1.14%	0	$0.00
		CERTUSBANK, N.A	1	$375,190.42	2.77%	0	$0.00
		COMMUNITY BANK INC	1	$146,000.00	1.08%	0	$0.00
		FIRST AMERICAN BANK	1	$347,515.30	2.57%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$356,000.00	2.63%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$149,319.10	1.1%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$137,373.57	1.02%	0	$0.00
		STARION FINANCIAL	1	$321,318.02	2.37%	0	$0.00
		SUNTRUST MORTGAGE, INC	36	$8,994,599.09	66.47%	0	$0.00
		TOWNEBANK MORTGAGE	1	$411,228.18	3.04%	0	$0.00
		UNITED HOME LOANS, INC	1	$348,395.41	2.57%	0	$0.00
		WATERMARK CAPITAL INC	1	$375,288.65	2.78%	0	$0.00
Total			**53**	**$13,532,405.68**	**100%**	**0**	**$0.00**
3138WWNA3		SUNTRUST MORTGAGE, INC	2	$690,000.00	100%	0	$0.00

Total			**2**	**$690,000.00**	**100%**	**0**	**$0.00**
3138WWNB1		SUNTRUST MORTGAGE, INC	16	$4,560,360.98	100%	0	$0.00
Total			**16**	**$4,560,360.98**	**100%**	**0**	**$0.00**
3138WWNC9		AVEX FUNDING CORPORATION	1	$367,341.00	1.48%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$351,868.76	1.42%	0	$0.00
		CITYWIDE HOME LOANS	1	$336,882.71	1.36%	0	$0.00
		COMMERCE BANK	1	$199,641.85	0.8%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$178,190.09	0.72%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$332,000.00	1.34%	0	$0.00
		DRAPER & KRAMER DBA 1ST ADV	1	$314,447.78	1.27%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$369,306.69	1.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,873.17	1.29%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$60,053.45	0.24%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$773,641.36	3.12%	0	$0.00
		MOVEMENT MORTGAGE	1	$215,407.22	0.87%	0	$0.00
		NORTH SHORE COMMUNITY BANK	1	$370,570.98	1.49%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$257,537.98	1.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	65	$20,015,528.62	80.6%	0	$0.00
		WELLESLEY BANK	1	$369,669.74	1.47%	0	$0.00
Total			**81**	**$24,831,961.40**	**100%**	**0**	**$0.00**
3138WWND7		AVEX FUNDING CORPORATION	4	$1,400,778.25	13.98%	0	$0.00
		CASHCALL, INC	1	$588,902.60	5.88%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$394,262.19	3.93%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$405,472.95	4.05%	0	$0.00
		FIRST CENTURY BANK TPO	1	$388,258.04	3.87%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$379,275.20	3.78%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$134,758.25	1.34%	0	$0.00
		MOVEMENT MORTGAGE	1	$208,490.58	2.08%	0	$0.00
		PREMIER BANK-IA	1	$186,106.32	1.86%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$306,000.00	3.05%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$4,207,367.00	41.99%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$395,027.54	3.94%	0	$0.00
		TRADITION MORTGAGE	1	$368,294.28	3.68%	0	$0.00
		UNITED HOME LOANS, INC	1	$408,219.89	4.07%	0	$0.00
		WCS LENDING LLC	1	$249,542.75	2.5%	0	$0.00
Total			**34**	**$10,020,755.84**	**100%**	**0**	**$0.00**
3138WWTM1		CARTUS HOME LOANS	35	$9,264,719.82	77.85%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$416,394.88	3.5%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$700,477.24	5.89%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,518,800.00	12.76%	0	$0.00

Total			**42**	**$11,900,391.94**	**100%**	**0**	**$0.00**
3138WWTQ2		CENTURY 21 MORTGAGE	2	$225,426.71	11.57%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$225,133.96	11.55%	0	$0.00
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$158,161.51	8.12%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,339,682.60	68.76%	0	$0.00
Total			**13**	**$1,948,404.78**	**100%**	**0**	**$0.00**
3138WWTR0		AMERICAN EQUITY MORTGAGE, INC	1	$138,180.00	1.36%	0	$0.00
		BANK OF AMERICA, N.A	5	$672,386.37	6.64%	0	$0.00
		CARTUS HOME LOANS	4	$551,771.07	5.45%	0	$0.00
		CENTURY 21 MORTGAGE	2	$278,278.26	2.75%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$528,440.00	5.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$534,770.00	5.28%	0	$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	$134,400.00	1.33%	0	$0.00
		COMERICA BANK	1	$130,950.00	1.29%	0	$0.00
		ERA HOME LOANS	1	$145,000.00	1.43%	0	$0.00
		ERA MORTGAGE	1	$129,100.00	1.27%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$150,000.00	1.48%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$129,096.34	1.27%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$131,956.51	1.3%	0	$0.00
		PHH HOME LOANS, LLC	1	$128,500.00	1.27%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$277,312.00	2.74%	0	$0.00
		PHH MORTGAGE CORPORATION	40	$5,514,122.04	54.43%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$135,784.00	1.34%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$149,779.88	1.48%	0	$0.00
		UMB BANK, N.A	2	$270,365.93	2.67%	0	$0.00
Total			**74**	**$10,130,192.40**	**100%**	**0**	**$0.00**
3138WWTS8		COLDWELL BANKER MORTGAGE	1	$139,142.45	12.41%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,961.18	22.92%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$725,096.56	64.67%	0	$0.00
Total			**5**	**$1,121,200.19**	**100%**	**0**	**$0.00**
3138WWTT6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,019,860.55	2.1%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL#	1	$218,000.00	0.45%	0	$0.00

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	BANK OF AMERICA, N.A	20	$5,342,903.33	11.02%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$327,548.10	0.68%	0	$0.00
	CARTUS HOME LOANS	11	$2,819,277.00	5.82%	0	$0.00
	CENTURY 21 MORTGAGE	2	$363,492.54	0.75%	0	$0.00
	COLDWELL BANKER HOME LOANS	11	$2,701,611.00	5.57%	0	$0.00
	COLDWELL BANKER MORTGAGE	4	$1,180,795.96	2.44%	0	$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	$151,200.00	0.31%	0	$0.00
	ERA MORTGAGE	1	$159,876.00	0.33%	0	$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$283,050.00	0.58%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$163,768.92	0.34%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$384,468.57	0.79%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,500.00	0.85%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$333,008.69	0.69%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	1.29%	0	$0.00
	IMORTGAGE.COM, INC	2	$979,177.50	2.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$376,863.00	0.78%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,572,124.94	3.24%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$715,822.52	1.48%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,223,289.56	2.52%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$157,273.07	0.32%	0	$0.00
	PHH HOME LOANS, LLC	5	$1,187,400.00	2.45%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$157,950.00	0.33%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,788,194.20	3.69%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$596,365.81	1.23%	0	$0.00
	PHH MORTGAGE CORPORATION	86	$20,232,844.83	41.73%	0	$0.00
	QUONTIC BANK	1	$367,500.00	0.76%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$227,400.00	0.47%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,104,123.43	2.28%	0	$0.00
		1	$236,373.88	0.49%	0	$0.00

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$260,881.90	0.54%	0	$0.00
		UMB BANK, N.A	1	$341,200.00	0.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,442.56	0.38%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$284,503.24	0.58%	0	$0.00
Total			**185**	**$48,479,591.10**	**100%**	**0**	**$0.00**
3138WWTU3		CARTUS HOME LOANS	6	$1,660,224.00	77.47%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$243,000.00	11.34%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$239,920.00	11.19%	0	$0.00
Total			**8**	**$2,143,144.00**	**100%**	**0**	**$0.00**
3138WWTV1		CARTUS HOME LOANS	80	$21,944,956.53	87.63%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$417,000.00	1.67%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,831,737.30	7.31%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$847,950.00	3.39%	0	$0.00
Total			**90**	**$25,041,643.83**	**100%**	**0**	**$0.00**
3138WWTW9		BANK OF AMERICA, N.A	1	$150,023.00	14.56%	0	$0.00
		CARTUS HOME LOANS	1	$252,814.47	24.54%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	$124,000.00	12.04%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$503,200.00	48.86%	0	$0.00
Total			**6**	**$1,030,037.47**	**100%**	**0**	**$0.00**
3138WWTX7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$196,700.00	0.58%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$504,241.85	1.49%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$79,644.00	0.24%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$573,563.26	1.69%	0	$0.00
		BANK OF AMERICA, N.A	19	$3,547,453.14	10.47%	0	$0.00
		CAPSTAR LENDING, LLC	1	$230,967.59	0.68%	0	$0.00
		CARTUS HOME LOANS	17	$3,725,576.74	11%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$93,100.00	0.27%	0	$0.00
		CENTURY 21 MORTGAGE	1	$79,380.00	0.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$1,288,992.05	3.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$1,379,211.10	4.07%	0	$0.00
		COMERICA BANK	6	$821,050.00	2.42%	0	$0.00

	DUPONT COMMUNITY CREDIT UNION	1	$148,000.00	0.44%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	3	$545,900.00	1.61%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$318,000.00	0.94%	0	$0.00
	FIRST COUNTY BANK	1	$109,600.00	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$976,000.00	2.88%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$161,279.09	0.48%	0	$0.00
	HOME STATE BANK - MINNESOTA	1	$163,500.00	0.48%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	6	$1,360,999.97	4.02%	0	$0.00
	LOWELL COOPERATIVE BANK	1	$211,056.60	0.62%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$123,500.00	0.36%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,070,999.19	9.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$416,000.00	1.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.23%	0	$0.00
	NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY	1	$363,633.25	1.07%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,159,000.00	3.42%	0	$0.00
	ON Q FINANCIAL, INC	1	$415,107.07	1.23%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	1	$238,700.00	0.7%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$134,399.25	0.4%	0	$0.00
	PHH HOME LOANS, LLC	1	$103,920.00	0.31%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,296,000.00	3.83%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$757,713.47	2.24%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$2,464,646.93	7.28%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	$500,500.00	1.48%	0	$0.00
	PLAZA PARK BANK	1	$128,000.00	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$250,000.00	0.74%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$279,000.00	0.82%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	$342,055.01	1.01%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$165,000.00	0.49%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	2	$675,000.00	1.99%	0	$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$112,000.00	0.33%	0	$0.00

		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$103,000.00	0.3%	0	$0.00
		UBS AG, TAMPA BRANCH	8	$1,871,117.00	5.52%	0	$0.00
		UMB BANK, N.A	2	$157,418.33	0.46%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$135,800.00	0.4%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$364,000.00	1.07%	0	$0.00
		VERIDIAN CREDIT UNION	2	$221,300.00	0.65%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	3	$984,250.00	2.93%	0	$0.00
Total			**163**	**$33,873,274.89**	**100%**	**0**	**$0.00**
3138WWTY5		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$142,300.00	1.77%	0	$0.00
		BANK OF AMERICA, N.A	11	$1,437,967.92	17.92%	0	$0.00
		CARTUS HOME LOANS	1	$143,100.00	1.78%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$523,525.00	6.52%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$493,368.94	6.15%	0	$0.00
		COMERICA BANK	2	$250,150.83	3.12%	0	$0.00
		CU MORTGAGE SERVICE, LLC	1	$128,000.00	1.59%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$133,000.00	1.66%	0	$0.00
		IMORTGAGE.COM, INC	1	$121,467.85	1.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$369,900.00	4.61%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$129,600.00	1.61%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$680,356.34	8.48%	0	$0.00
		PHH HOME LOANS, LLC	1	$112,500.00	1.4%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$282,750.00	3.52%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$2,128,281.00	26.52%	0	$0.00
		THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$117,000.00	1.46%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$300,000.00	3.74%	0	$0.00
		UMB BANK, N.A	2	$250,200.00	3.12%	0	$0.00
		USE CREDIT UNION	1	$133,000.00	1.66%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$150,000.00	1.86%	0	$0.00
Total			**61**	**$8,026,467.88**	**100%**	**0**	**$0.00**
3138WWUB3		NAVY FEDERAL CREDIT UNION	5	$1,070,397.45	100%	0	$0.00
Total			**5**	**$1,070,397.45**	**100%**	**0**	**$0.00**
3138WWUC1		NAVY FEDERAL CREDIT UNION	10	$1,597,286.09	100%	0	$0.00
Total			**10**	**$1,597,286.09**	**100%**	**0**	**$0.00**
3138WWUD9		NAVY FEDERAL CREDIT UNION	8	$1,538,655.53	100%	0	$0.00

Total			**8**	**$1,538,655.53**	**100%**	**0**	**$0.00**
3138WWUE7		NAVY FEDERAL CREDIT UNION	8	$1,613,850.42	100%	0	$0.00
Total			**8**	**$1,613,850.42**	**100%**	**0**	**$0.00**
3138WWUF4		NAVY FEDERAL CREDIT UNION	6	$1,177,147.14	100%	0	$0.00
Total			**6**	**$1,177,147.14**	**100%**	**0**	**$0.00**
3138WWUG2		NAVY FEDERAL CREDIT UNION	46	$11,546,298.20	100%	0	$0.00
Total			**46**	**$11,546,298.20**	**100%**	**0**	**$0.00**
3138WWUH0		NAVY FEDERAL CREDIT UNION	6	$1,016,715.85	100%	0	$0.00
Total			**6**	**$1,016,715.85**	**100%**	**0**	**$0.00**
3138WWUJ6		NAVY FEDERAL CREDIT UNION	11	$2,300,786.22	100%	0	$0.00
Total			**11**	**$2,300,786.22**	**100%**	**0**	**$0.00**
3138WWUK3		NAVY FEDERAL CREDIT UNION	4	$1,096,466.38	100%	0	$0.00
Total			**4**	**$1,096,466.38**	**100%**	**0**	**$0.00**
3138WWUL1		NAVY FEDERAL CREDIT UNION	5	$1,154,839.52	100%	0	$0.00
Total			**5**	**$1,154,839.52**	**100%**	**0**	**$0.00**
3138WWUM9		NAVY FEDERAL CREDIT UNION	13	$2,939,985.42	100%	0	$0.00
Total			**13**	**$2,939,985.42**	**100%**	**0**	**$0.00**
3138WWUN7		NAVY FEDERAL CREDIT UNION	7	$1,723,637.26	100%	0	$0.00
Total			**7**	**$1,723,637.26**	**100%**	**0**	**$0.00**
3138WWUP2		NAVY FEDERAL CREDIT UNION	10	$2,055,025.79	100%	0	$0.00
Total			**10**	**$2,055,025.79**	**100%**	**0**	**$0.00**
3138WWUQ0		NAVY FEDERAL CREDIT UNION	8	$1,760,703.32	100%	0	$0.00
Total			**8**	**$1,760,703.32**	**100%**	**0**	**$0.00**
3138WX6E2		AMERISAVE MORTGAGE CORPORATION	5	$1,539,020.02	100%	0	$0.00
Total			**5**	**$1,539,020.02**	**100%**	**0**	**$0.00**
3138WX6F9		AMERISAVE MORTGAGE CORPORATION	6	$1,387,252.25	100%	0	$0.00
Total			**6**	**$1,387,252.25**	**100%**	**0**	**$0.00**
3138WX6G7		AMERISAVE MORTGAGE CORPORATION	25	$6,839,787.40	100%	0	$0.00
Total			**25**	**$6,839,787.40**	**100%**	**0**	**$0.00**
3138WX6H5		AMERISAVE MORTGAGE CORPORATION	32	$9,292,131.03	100%	0	$0.00

Total			**32**	**$9,292,131.03**	**100%**	**0**	**$0.00**
3138WX6J1		AMERISAVE MORTGAGE CORPORATION	14	$2,491,109.25	100%	0	$0.00
Total			**14**	**$2,491,109.25**	**100%**	**0**	**$0.00**
3138WX6K8		AMERISAVE MORTGAGE CORPORATION	40	$11,613,193.25	100%	0	$0.00
Total			**40**	**$11,613,193.25**	**100%**	**0**	**$0.00**
3138WX6L6		AMERISAVE MORTGAGE CORPORATION	28	$7,209,733.01	100%	0	$0.00
Total			**28**	**$7,209,733.01**	**100%**	**0**	**$0.00**
3138WX6M4		AMERISAVE MORTGAGE CORPORATION	9	$1,048,279.15	100%	0	$0.00
Total			**9**	**$1,048,279.15**	**100%**	**0**	**$0.00**
3138WX6N2		AMERISAVE MORTGAGE CORPORATION	30	$8,119,189.27	100%	0	$0.00
Total			**30**	**$8,119,189.27**	**100%**	**0**	**$0.00**
3138WX6Q5		AMERISAVE MORTGAGE CORPORATION	34	$8,855,185.12	100%	0	$0.00
Total			**34**	**$8,855,185.12**	**100%**	**0**	**$0.00**
3138WX6Y8		AMERISAVE MORTGAGE CORPORATION	10	$1,737,468.99	100%	0	$0.00
Total			**10**	**$1,737,468.99**	**100%**	**0**	**$0.00**
3138WX6Z5		AMERISAVE MORTGAGE CORPORATION	20	$5,216,623.08	100%	0	$0.00
Total			**20**	**$5,216,623.08**	**100%**	**0**	**$0.00**
3138WX7A9		AMERISAVE MORTGAGE CORPORATION	7	$1,760,067.94	100%	0	$0.00
Total			**7**	**$1,760,067.94**	**100%**	**0**	**$0.00**
3138WX7B7		AMERISAVE MORTGAGE CORPORATION	9	$2,523,400.85	100%	0	$0.00
Total			**9**	**$2,523,400.85**	**100%**	**0**	**$0.00**
3138WX7C5		AMERISAVE MORTGAGE CORPORATION	6	$1,394,564.49	100%	0	$0.00
Total			**6**	**$1,394,564.49**	**100%**	**0**	**$0.00**
3138WX7D3		AMERISAVE MORTGAGE CORPORATION	18	$5,854,428.36	100%	0	$0.00
Total			**18**	**$5,854,428.36**	**100%**	**0**	**$0.00**
3138WX7E1		AMERISAVE MORTGAGE CORPORATION	5	$1,035,059.05	100%	0	$0.00
Total			**5**	**$1,035,059.05**	**100%**	**0**	**$0.00**
3138WX7F8		AMERISAVE MORTGAGE CORPORATION	10	$3,284,399.50	100%	0	$0.00
Total			**10**	**$3,284,399.50**	**100%**	**0**	**$0.00**
3138WX7G6		AMERISAVE MORTGAGE CORPORATION	8	$1,424,558.37	100%	0	$0.00

Total			**8**	**$1,424,558.37**	**100%**	**0**	**$0.00**
3138WX7H4		AMERISAVE MORTGAGE CORPORATION	13	$3,106,813.19	100%	0	$0.00
Total			**13**	**$3,106,813.19**	**100%**	**0**	**$0.00**
3138WXAA5		HOMEWARD RESIDENTIAL INC	10	$1,414,075.00	84.92%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$251,100.00	15.08%	0	$0.00
Total			**11**	**$1,665,175.00**	**100%**	**0**	**$0.00**
3138WXAB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$233,700.00	3.54%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	4	$1,211,674.81	18.36%	0	$0.00
		AMERICASH	1	$215,000.00	3.26%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$450,000.00	6.82%	0	$0.00
		EQUITY LOANS LLC	1	$399,000.00	6.05%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	3	$426,925.00	6.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$395,000.00	5.99%	0	$0.00
		MSA MORTGAGE LLC	2	$287,750.00	4.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$388,000.00	5.88%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$332,455.00	5.04%	0	$0.00
		PINNACLE MORTGAGE INC	4	$1,060,750.00	16.07%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$148,765.51	2.25%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$384,750.00	5.83%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$393,879.14	5.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$271,650.00	4.11%	0	$0.00
Total			**26**	**$6,599,299.46**	**100%**	**0**	**$0.00**
3138WXAC1		CS FINANCIAL INC	1	$354,000.00	26.39%	0	$0.00
		PINNACLE MORTGAGE INC	1	$351,600.00	26.21%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$261,250.00	19.48%	0	$0.00
		THE LENDING COMPANY INC	1	$374,600.00	27.92%	0	$0.00
Total			**4**	**$1,341,450.00**	**100%**	**0**	**$0.00**
3138WXAD9		AMERICAN FINANCIAL NETWORK INC	1	$179,075.00	0.84%	0	$0.00
		AMERICASH	1	$199,964.00	0.94%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$185,226.72	0.87%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$522,405.00	2.45%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$292,940.00	1.37%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$153,000.00	0.72%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$239,850.00	1.12%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$214,683.26	1.01%	0	$0.00

		GVC MORTGAGE INC	1	$179,656.51	0.84%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$291,350.00	1.37%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,223,500.00	5.73%	0	$0.00
		IAPPROVE LENDING	1	$459,307.17	2.15%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$372,949.76	1.75%	0	$0.00
		JMAC LENDING INC	4	$1,176,781.44	5.52%	0	$0.00
		KINGS MORTGAGE SERVICES INC	1	$164,900.00	0.77%	0	$0.00
		LHM FINANCIAL CORPORATION	5	$890,350.00	4.17%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	$1,533,250.00	7.19%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$416,371.93	1.95%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$223,250.00	1.05%	0	$0.00
		ON Q FINANCIAL INC	9	$2,043,276.51	9.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$152,579.84	0.72%	0	$0.00
		PEOPLES HOME EQUITY INC	13	$2,857,468.69	13.39%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$217,000.00	1.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,256,629.00	5.89%	0	$0.00
		PINNACLE MORTGAGE INC	1	$276,000.00	1.29%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$245,000.00	1.15%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$152,000.00	0.71%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$232,720.00	1.09%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	5	$1,107,026.15	5.19%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	$500,000.00	2.34%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$163,930.00	0.77%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$213,400.00	1%	0	$0.00
		SPECTRA FUNDING INC	1	$204,000.00	0.96%	0	$0.00
		SUMMIT FUNDING INC	1	$593,124.92	2.78%	0	$0.00
		THE LENDING COMPANY INC	1	$81,600.00	0.38%	0	$0.00
		THE MORTGAGE COMPANY	1	$177,837.62	0.83%	0	$0.00
		THE MORTGAGE FIRM INC	4	$745,710.00	3.5%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$154,000.00	0.72%	0	$0.00
		VICTORIAN FINANCE LLC	1	$130,000.00	0.61%	0	$0.00
		WESTERN BANCORP	1	$186,600.00	0.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$725,777.05	3.4%	0	$0.00
Total			**97**	**$21,334,490.57**	**100%**	**0**	**$0.00**
3138WXAE7		COMMUNITY MORTGAGE CORPORATION	1	$144,875.00	2.17%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$380,000.00	5.68%	0	$0.00
		JMAC LENDING INC	2	$562,000.00	8.4%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$292,500.00	4.37%	0	$0.00
			1	$116,000.00	1.73%	0	$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO					
		ON Q FINANCIAL INC	2	$356,155.00	5.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$686,925.00	10.27%	0	$0.00
		PEOPLES HOME EQUITY INC	7	$1,492,550.00	22.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$503,240.00	7.52%	0	$0.00
		PINNACLE MORTGAGE INC	1	$600,800.00	8.98%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$177,175.00	2.65%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$342,000.00	5.11%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$147,500.00	2.2%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$147,050.00	2.2%	0	$0.00
		SPECTRA FUNDING INC	1	$398,000.00	5.95%	0	$0.00
		THE MORTGAGE FIRM INC	1	$198,850.00	2.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$145,350.00	2.17%	0	$0.00
Total			**27**	**$6,690,970.00**	**100%**	**0**	**$0.00**
3138WXAF4		COMMUNITY MORTGAGE CORPORATION	2	$404,399.00	5.47%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$84,000.00	1.14%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$376,000.00	5.09%	0	$0.00
		GVC MORTGAGE INC	2	$366,605.00	4.96%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$93,479.00	1.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,010,955.00	13.68%	0	$0.00
		IAPPROVE LENDING	1	$127,500.00	1.73%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$344,100.00	4.66%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$357,975.00	4.84%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$292,000.00	3.95%	0	$0.00
		MSA MORTGAGE LLC	1	$152,000.00	2.06%	0	$0.00
		ON Q FINANCIAL INC	1	$175,750.00	2.38%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$628,300.00	8.5%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$104,900.00	1.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,450.00	2.71%	0	$0.00
		PINNACLE MORTGAGE INC	1	$485,600.00	6.57%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$487,800.00	6.6%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$171,000.00	2.31%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$711,910.00	9.63%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$200,000.00	2.71%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$249,850.00	3.38%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$140,000.00	1.89%	0	$0.00
		THE MORTGAGE FIRM INC	1	$225,000.00	3.05%	0	$0.00

Total			**41**	**$7,389,573.00**	**100%**	**0**	**$0.00**
3138WXAG2		GROUP ONE MORTGAGE INC	1	$414,000.00	35.83%	0	$0.00
		GVC MORTGAGE INC	1	$32,696.00	2.83%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$150,000.00	12.98%	0	$0.00
		JMAC LENDING INC	1	$127,500.00	11.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$172,800.00	14.95%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,950.00	15.23%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$82,650.00	7.15%	0	$0.00
Total			**7**	**$1,155,596.00**	**100%**	**0**	**$0.00**
3138WXAH0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$122,000.00	4.54%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$160,000.00	5.96%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$245,000.00	9.12%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$261,250.00	9.73%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$301,750.00	11.24%	0	$0.00
		GVC MORTGAGE INC	1	$144,300.00	5.37%	0	$0.00
		MSA MORTGAGE LLC	1	$169,960.00	6.33%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$171,200.00	6.37%	0	$0.00
		THE MORTGAGE FIRM INC	1	$187,254.58	6.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	4	$923,062.27	34.37%	0	$0.00
Total			**13**	**$2,685,776.85**	**100%**	**0**	**$0.00**
3138WXAJ6		AMERIFIRST FINANCIAL INC	1	$58,400.00	3.1%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$130,600.00	6.93%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$182,956.50	9.7%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$164,600.00	8.73%	0	$0.00
		GVC MORTGAGE INC	1	$160,170.00	8.49%	0	$0.00
		HIGHTECHLENDING INC	1	$164,055.74	8.7%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$366,800.00	19.45%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$130,300.00	6.91%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$323,350.00	17.15%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$54,240.00	2.88%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$150,000.00	7.96%	0	$0.00
Total			**13**	**$1,885,472.24**	**100%**	**0**	**$0.00**
3138WXAK3		AMERICAN INTERBANC MORTGAGE LLC	1	$417,000.00	3.13%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$175,250.00	1.31%	0	$0.00
			1	$328,500.00	2.46%	0	$0.00

		ATLANTIC PACIFIC MORTGAGE CORPORATION					
		CAPE BANK	1	$192,600.00	1.44%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$384,214.00	2.88%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$324,375.00	2.43%	0	$0.00
		CROSSLINE CAPITAL INC	1	$143,500.00	1.08%	0	$0.00
		CS FINANCIAL INC	1	$415,200.00	3.11%	0	$0.00
		GVC MORTGAGE INC	2	$323,160.00	2.42%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	3	$477,195.00	3.58%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$341,500.00	2.56%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$139,000.00	1.04%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$532,755.08	4%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	3	$927,000.00	6.95%	0	$0.00
		MSA MORTGAGE LLC	1	$345,000.00	2.59%	0	$0.00
		NFM INC	1	$388,000.00	2.91%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$157,500.00	1.18%	0	$0.00
		ON Q FINANCIAL INC	4	$852,501.00	6.4%	0	$0.00
		PINNACLE MORTGAGE INC	3	$679,649.99	5.1%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$315,249.99	2.36%	0	$0.00
		REGENCY MORTGAGE CORP	2	$560,250.00	4.2%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$387,800.00	2.91%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$375,650.00	2.82%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	5	$1,346,603.59	10.1%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$223,100.00	1.67%	0	$0.00
		SPECTRA FUNDING INC	1	$234,000.00	1.76%	0	$0.00
		THE MORTGAGE FIRM INC	1	$395,376.79	2.97%	0	$0.00
		VICTORIAN FINANCE LLC	1	$261,250.00	1.96%	0	$0.00
		WESTERN BANCORP	1	$624,536.93	4.69%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$164,900.00	1.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	4	$897,213.83	6.75%	0	$0.00
Total			**53**	**$13,329,831.20**	**100%**	**0**	**$0.00**
3138WXAL1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$394,000.00	1.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$453,260.46	1.88%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$366,000.00	1.52%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$417,000.00	1.73%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$271,000.00	1.12%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC	1	$379,000.00	1.57%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	5	$956,395.00	3.96%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	$60,000.00	0.25%	0	$0.00

		CROSSLINE CAPITAL INC	1	$116,400.00	0.48%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$467,900.00	1.94%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$125,000.00	0.52%	0	$0.00
		EQUITY LOANS LLC	1	$223,000.00	0.92%	0	$0.00
		F&B ACQUISITION GROUP LLC	2	$475,200.00	1.97%	0	$0.00
		GFI MORTGAGE BANKERS	1	$100,000.00	0.41%	0	$0.00
		GVC MORTGAGE INC	5	$990,072.00	4.1%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	8	$1,314,607.26	5.45%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$184,205.00	0.76%	0	$0.00
		IAPPROVE LENDING	2	$691,400.00	2.87%	0	$0.00
		JMAC LENDING INC	6	$1,465,000.00	6.07%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$612,000.00	2.54%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$462,347.63	1.92%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	2	$363,000.00	1.5%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	13	$2,201,881.99	9.13%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$154,200.00	0.64%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$175,750.00	0.73%	0	$0.00
		ON Q FINANCIAL INC	6	$1,472,449.00	6.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$1,454,652.00	6.03%	0	$0.00
		PEOPLES HOME EQUITY INC	6	$1,022,449.99	4.24%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$199,900.00	0.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,052,365.00	4.36%	0	$0.00
		PINNACLE MORTGAGE INC	1	$194,530.00	0.81%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$811,200.00	3.36%	0	$0.00
		REGENCY MORTGAGE CORP	2	$374,650.00	1.55%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	3	$707,999.99	2.94%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	$269,425.00	1.12%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$136,800.00	0.57%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$87,210.00	0.36%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$151,905.00	0.63%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$185,875.00	0.77%	0	$0.00
		THE MORTGAGE FIRM INC	5	$1,652,000.00	6.85%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$152,319.00	0.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	3	$777,500.00	3.24%	0	$0.00
Total			**114**	**$24,121,849.32**	**100%**	**0**	**$0.00**
3138WXAM9		ATLANTIC HOME LOANS INC	1	$536,000.00	4.69%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$309,675.00	2.71%	0	$0.00
		CS FINANCIAL INC	1	$140,000.00	1.23%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$171,000.00	1.5%	0	$0.00

		GLENDENNING MORTGAGE CORPORATION	1	$106,250.00	0.93%	0	$0.00
		GVC MORTGAGE INC	3	$242,165.99	2.12%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	4	$484,819.98	4.24%	0	$0.00
		HIGHTECHLENDING INC	1	$348,500.00	3.05%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$764,700.00	6.69%	0	$0.00
		IAPPROVE LENDING	1	$248,000.00	2.17%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$220,000.00	1.93%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$356,000.00	3.12%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	11	$1,824,370.00	15.97%	0	$0.00
		MORTGAGE SERVICES III LLC	2	$474,750.00	4.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$1,730,450.00	15.14%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$653,800.00	5.72%	0	$0.00
		PINNACLE MORTGAGE INC	1	$300,000.00	2.63%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$290,000.00	2.54%	0	$0.00
		REGENCY MORTGAGE CORP	2	$205,150.00	1.8%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	2	$404,250.00	3.54%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$90,695.00	0.79%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$558,000.00	4.88%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$114,000.00	1%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$106,700.00	0.93%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$247,349.99	2.16%	0	$0.00
		THE MORTGAGE FIRM INC	2	$387,500.00	3.39%	0	$0.00
		VICTORIAN FINANCE LLC	1	$112,000.00	0.98%	0	$0.00
Total			**59**	**$11,426,125.96**	**100%**	**0**	**$0.00**
3138WXAN7		AMERICAN FINANCIAL NETWORK INC	1	$223,262.61	4.27%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$380,000.00	7.27%	0	$0.00
		AMERICASH	1	$270,000.00	5.16%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$354,455.33	6.78%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC	1	$323,501.14	6.19%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$230,000.00	4.4%	0	$0.00
		CROSSLINE CAPITAL INC	1	$338,965.70	6.48%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$1,034,500.00	19.78%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$284,000.00	5.43%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$239,876.89	4.59%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$189,000.00	3.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$168,943.24	3.23%	0	$0.00
		PINNACLE MORTGAGE INC	2	$693,652.95	13.27%	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION	1	$161,100.00	3.08%	0	$0.00
		SPECTRA FUNDING INC	1	$177,000.00	3.38%	0	$0.00
		THE MORTGAGE FIRM INC	1	$160,851.96	3.08%	0	$0.00
Total			**20**	**$5,229,109.82**	**100%**	**0**	**$0.00**
3138WXAP2		AMERIFIRST FINANCIAL INC	1	$272,632.27	5.06%	0	$0.00
		BRIGHTEN LENDING	1	$146,250.00	2.71%	0	$0.00
		CS FINANCIAL INC	1	$75,895.29	1.41%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$2,084,675.00	38.69%	0	$0.00
		JMAC LENDING INC	2	$643,750.00	11.95%	0	$0.00
		MSA MORTGAGE LLC	1	$175,740.71	3.26%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$363,580.00	6.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$275,500.00	5.11%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$196,000.00	3.64%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$361,000.00	6.7%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	4	$644,045.00	11.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$149,585.95	2.77%	0	$0.00
Total			**25**	**$5,388,654.22**	**100%**	**0**	**$0.00**
3138WXF28		BANK OF AMERICA, N.A	68	$12,254,404.09	100%	0	$0.00
Total			**68**	**$12,254,404.09**	**100%**	**0**	**$0.00**
3138WXF36		BANK OF AMERICA, N.A	17	$1,629,372.42	100%	0	$0.00
Total			**17**	**$1,629,372.42**	**100%**	**0**	**$0.00**
3138WXF44		BANK OF AMERICA, N.A	146	$14,289,243.94	100%	0	$0.00
Total			**146**	**$14,289,243.94**	**100%**	**0**	**$0.00**
3138WXF51		BANK OF AMERICA, N.A	118	$22,586,373.23	100%	0	$0.00
Total			**118**	**$22,586,373.23**	**100%**	**0**	**$0.00**
3138WXF69		BANK OF AMERICA, N.A	111	$15,173,730.59	100%	0	$0.00
Total			**111**	**$15,173,730.59**	**100%**	**0**	**$0.00**
3138WXF77		BANK OF AMERICA, N.A	109	$14,841,643.69	100%	0	$0.00
Total			**109**	**$14,841,643.69**	**100%**	**0**	**$0.00**
3138WXF85		BANK OF AMERICA, N.A	359	$70,071,909.31	100%	0	$0.00
Total			**359**	**$70,071,909.31**	**100%**	**0**	**$0.00**
3138WXF93		BANK OF AMERICA, N.A	22	$3,024,122.02	100%	0	$0.00
Total			**22**	**$3,024,122.02**	**100%**	**0**	**$0.00**
3138WXFE2		BANK OF AMERICA, N.A	11	$1,885,827.75	100%	0	$0.00

Total			**11**	**$1,885,827.75**	**100%**	**0**	**$0.00**
3138WXFF9		BANK OF AMERICA, N.A	22	$1,614,319.12	100%	0	$0.00
Total			**22**	**$1,614,319.12**	**100%**	**0**	**$0.00**
3138WXFG7		BANK OF AMERICA, N.A	19	$1,415,008.76	100%	0	$0.00
Total			**19**	**$1,415,008.76**	**100%**	**0**	**$0.00**
3138WXFH5		BANK OF AMERICA, N.A	19	$1,159,698.81	100%	0	$0.00
Total			**19**	**$1,159,698.81**	**100%**	**0**	**$0.00**
3138WXFJ1		BANK OF AMERICA, N.A	21	$1,569,917.14	100%	0	$0.00
Total			**21**	**$1,569,917.14**	**100%**	**0**	**$0.00**
3138WXFK8		BANK OF AMERICA, N.A	312	$20,000,553.79	100%	0	$0.00
Total			**312**	**$20,000,553.79**	**100%**	**0**	**$0.00**
3138WXFL6		BANK OF AMERICA, N.A	14	$2,936,503.06	100%	0	$0.00
Total			**14**	**$2,936,503.06**	**100%**	**0**	**$0.00**
3138WXFM4		BANK OF AMERICA, N.A	12	$3,163,491.27	100%	0	$0.00
Total			**12**	**$3,163,491.27**	**100%**	**0**	**$0.00**
3138WXFN2		BANK OF AMERICA, N.A	19	$1,535,044.90	100%	0	$0.00
Total			**19**	**$1,535,044.90**	**100%**	**0**	**$0.00**
3138WXFP7		BANK OF AMERICA, N.A	14	$1,483,250.12	100%	0	$0.00
Total			**14**	**$1,483,250.12**	**100%**	**0**	**$0.00**
3138WXFQ5		BANK OF AMERICA, N.A	11	$1,751,172.69	100%	0	$0.00
Total			**11**	**$1,751,172.69**	**100%**	**0**	**$0.00**
3138WXFR3		BANK OF AMERICA, N.A	18	$3,223,525.31	100%	0	$0.00
Total			**18**	**$3,223,525.31**	**100%**	**0**	**$0.00**
3138WXFS1		BANK OF AMERICA, N.A	7	$1,443,115.71	100%	0	$0.00
Total			**7**	**$1,443,115.71**	**100%**	**0**	**$0.00**
3138WXFT9		BANK OF AMERICA, N.A	118	$11,408,617.65	100%	0	$0.00
Total			**118**	**$11,408,617.65**	**100%**	**0**	**$0.00**
3138WXFU6		BANK OF AMERICA, N.A	169	$11,504,750.87	100%	0	$0.00
Total			**169**	**$11,504,750.87**	**100%**	**0**	**$0.00**
3138WXFV4		BANK OF AMERICA, N.A	47	$8,242,319.23	100%	0	$0.00

Total			**47**	**$8,242,319.23**	**100%**	**0**	**$0.00**
3138WXFW2		BANK OF AMERICA, N.A	180	$12,118,291.73	100%	0	$0.00
Total			**180**	**$12,118,291.73**	**100%**	**0**	**$0.00**
3138WXFX0		BANK OF AMERICA, N.A	53	$9,847,882.64	100%	0	$0.00
Total			**53**	**$9,847,882.64**	**100%**	**0**	**$0.00**
3138WXFY8		BANK OF AMERICA, N.A	27	$1,786,032.44	100%	0	$0.00
Total			**27**	**$1,786,032.44**	**100%**	**0**	**$0.00**
3138WXFZ5		BANK OF AMERICA, N.A	190	$18,488,842.96	100%	0	$0.00
Total			**190**	**$18,488,842.96**	**100%**	**0**	**$0.00**
3138WXG27		BANK OF AMERICA, N.A	15	$2,605,090.17	100%	0	$0.00
Total			**15**	**$2,605,090.17**	**100%**	**0**	**$0.00**
3138WXG35		BANK OF AMERICA, N.A	72	$12,516,919.23	100%	0	$0.00
Total			**72**	**$12,516,919.23**	**100%**	**0**	**$0.00**
3138WXG43		BANK OF AMERICA, N.A	303	$55,211,898.94	100%	0	$0.00
Total			**303**	**$55,211,898.94**	**100%**	**0**	**$0.00**
3138WXG50		BANK OF AMERICA, N.A	39	$6,722,062.89	100%	0	$0.00
Total			**39**	**$6,722,062.89**	**100%**	**0**	**$0.00**
3138WXG68		BANK OF AMERICA, N.A	62	$12,206,364.81	100%	0	$0.00
Total			**62**	**$12,206,364.81**	**100%**	**0**	**$0.00**
3138WXG76		BANK OF AMERICA, N.A	166	$37,394,592.38	100%	0	$0.00
Total			**166**	**$37,394,592.38**	**100%**	**0**	**$0.00**
3138WXG84		BANK OF AMERICA, N.A	106	$28,013,422.97	100%	0	$0.00
Total			**106**	**$28,013,422.97**	**100%**	**0**	**$0.00**
3138WXG92		BANK OF AMERICA, N.A	129	$15,090,561.79	100%	0	$0.00
Total			**129**	**$15,090,561.79**	**100%**	**0**	**$0.00**
3138WXGA9		BANK OF AMERICA, N.A	60	$10,609,244.24	100%	0	$0.00
Total			**60**	**$10,609,244.24**	**100%**	**0**	**$0.00**
3138WXGB7		BANK OF AMERICA, N.A	260	$70,836,839.19	100%	0	$0.00
Total			**260**	**$70,836,839.19**	**100%**	**0**	**$0.00**
3138WXGC5		BANK OF AMERICA, N.A	182	$44,837,596.11	100%	0	$0.00

Total			**182**	**$44,837,596.11**	**100%**	**0**	**$0.00**
3138WXGD3		BANK OF AMERICA, N.A	156	$42,471,336.98	100%	0	$0.00
Total			**156**	**$42,471,336.98**	**100%**	**0**	**$0.00**
3138WXGE1		BANK OF AMERICA, N.A	4	$1,254,541.23	100%	0	$0.00
Total			**4**	**$1,254,541.23**	**100%**	**0**	**$0.00**
3138WXGF8		BANK OF AMERICA, N.A	17	$4,497,249.92	100%	0	$0.00
Total			**17**	**$4,497,249.92**	**100%**	**0**	**$0.00**
3138WXGG6		BANK OF AMERICA, N.A	19	$5,538,914.76	100%	0	$0.00
Total			**19**	**$5,538,914.76**	**100%**	**0**	**$0.00**
3138WXGH4		BANK OF AMERICA, N.A	33	$8,498,827.34	100%	0	$0.00
Total			**33**	**$8,498,827.34**	**100%**	**0**	**$0.00**
3138WXGJ0		BANK OF AMERICA, N.A	171	$36,224,472.35	100%	0	$0.00
Total			**171**	**$36,224,472.35**	**100%**	**0**	**$0.00**
3138WXGK7		BANK OF AMERICA, N.A	48	$9,906,063.70	100%	0	$0.00
Total			**48**	**$9,906,063.70**	**100%**	**0**	**$0.00**
3138WXGL5		BANK OF AMERICA, N.A	90	$18,420,978.66	100%	0	$0.00
Total			**90**	**$18,420,978.66**	**100%**	**0**	**$0.00**
3138WXGM3		BANK OF AMERICA, N.A	4	$1,023,785.00	100%	0	$0.00
Total			**4**	**$1,023,785.00**	**100%**	**0**	**$0.00**
3138WXGN1		BANK OF AMERICA, N.A	7	$1,859,237.12	100%	0	$0.00
Total			**7**	**$1,859,237.12**	**100%**	**0**	**$0.00**
3138WXGP6		BANK OF AMERICA, N.A	87	$10,257,097.49	100%	0	$0.00
Total			**87**	**$10,257,097.49**	**100%**	**0**	**$0.00**
3138WXGQ4		BANK OF AMERICA, N.A	10	$1,185,145.00	100%	0	$0.00
Total			**10**	**$1,185,145.00**	**100%**	**0**	**$0.00**
3138WXGR2		BANK OF AMERICA, N.A	73	$16,154,594.96	100%	0	$0.00
Total			**73**	**$16,154,594.96**	**100%**	**0**	**$0.00**
3138WXGS0		BANK OF AMERICA, N.A	79	$12,845,464.71	100%	0	$0.00
Total			**79**	**$12,845,464.71**	**100%**	**0**	**$0.00**
3138WXGT8		BANK OF AMERICA, N.A	60	$9,694,679.66	100%	0	$0.00

Total			**60**	**$9,694,679.66**	**100%**	**0**	**$0.00**
3138WXGU5		BANK OF AMERICA, N.A	43	$2,663,091.81	100%	0	$0.00
Total			**43**	**$2,663,091.81**	**100%**	**0**	**$0.00**
3138WXGV3		BANK OF AMERICA, N.A	47	$11,360,468.84	100%	0	$0.00
Total			**47**	**$11,360,468.84**	**100%**	**0**	**$0.00**
3138WXGW1		BANK OF AMERICA, N.A	5	$1,084,938.04	100%	0	$0.00
Total			**5**	**$1,084,938.04**	**100%**	**0**	**$0.00**
3138WXGX9		BANK OF AMERICA, N.A	59	$13,269,605.20	100%	0	$0.00
Total			**59**	**$13,269,605.20**	**100%**	**0**	**$0.00**
3138WXGY7		BANK OF AMERICA, N.A	101	$19,679,117.86	100%	0	$0.00
Total			**101**	**$19,679,117.86**	**100%**	**0**	**$0.00**
3138WXGZ4		BANK OF AMERICA, N.A	50	$11,387,803.02	100%	0	$0.00
Total			**50**	**$11,387,803.02**	**100%**	**0**	**$0.00**
3138WXHA8		BANK OF AMERICA, N.A	131	$8,668,883.25	100%	0	$0.00
Total			**131**	**$8,668,883.25**	**100%**	**0**	**$0.00**
3138WXHB6		BANK OF AMERICA, N.A	95	$20,597,826.39	100%	0	$0.00
Total			**95**	**$20,597,826.39**	**100%**	**0**	**$0.00**
3138WXHK6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,024,211.53	100%	0	$0.00
Total			**4**	**$1,024,211.53**	**100%**	**0**	**$0.00**
3138WXJ24		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$195,327.44	3%	0	$0.00
		BERKSHIRE BANK	1	$104,000.00	1.6%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$133,210.50	2.05%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$205,125.00	3.15%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$355,000.00	5.46%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$356,000.00	5.47%	0	$0.00
		POLI MORTGAGE GROUP, INC	4	$804,091.87	12.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,341,300.00	51.38%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$326,000.00	5.01%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	$326,554.89	5.02%	0	$0.00

		COMPANY					
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$356,300.00	5.49%	0	$0.00
Total			**34**	**$6,502,909.70**	**100%**	**0**	**$0.00**
3138WXJ32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,505,600.00	100%	0	$0.00
Total			**9**	**$2,505,600.00**	**100%**	**0**	**$0.00**
3138WXJ40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,358,973.59	100%	0	$0.00
Total			**10**	**$2,358,973.59**	**100%**	**0**	**$0.00**
3138WXJ57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,558,500.00	100%	0	$0.00
Total			**7**	**$2,558,500.00**	**100%**	**0**	**$0.00**
3138WXJ65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$448,480.78	19.12%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$190,000.00	8.1%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$373,000.00	15.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$965,684.74	41.18%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$368,000.00	15.69%	0	$0.00
Total			**10**	**$2,345,165.52**	**100%**	**0**	**$0.00**
3138WXJ73		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$534,700.00	4.77%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$280,000.00	2.5%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$120,000.00	1.07%	0	$0.00
		BERKSHIRE BANK	1	$396,000.00	3.53%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$209,300.00	1.87%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$207,500.00	1.85%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,091,581.28	9.74%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	$1,334,458.57	11.9%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$280,600.00	2.5%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$237,500.00	2.12%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$365,000.00	3.26%	0	$0.00

		MANHATTAN FINANCIAL GROUP, INC	1	$136,789.06	1.22%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	3.57%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$199,692.07	1.78%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$676,500.00	6.03%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,132,010.82	36.85%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.68%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$310,500.00	2.76%	0	$0.00
Total			**43**	**$11,212,131.80**	**100%**	**0**	**$0.00**
3138WXJ81		CSTONE MORTGAGE, INC	2	$664,596.57	28.37%	0	$0.00
		FORTREN FUNDING LLC	2	$391,105.73	16.7%	0	$0.00
		HOME LOAN ENTERPRISE	2	$331,819.26	14.17%	0	$0.00
		OPENGATE LOANS INC	1	$170,000.00	7.26%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$485,000.00	20.7%	0	$0.00
		TOPONE MORTGAGE, INC	1	$300,000.00	12.8%	0	$0.00
Total			**11**	**$2,342,521.56**	**100%**	**0**	**$0.00**
3138WXJ99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,071,400.00	91.53%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$654,400.00	8.47%	0	$0.00
Total			**27**	**$7,725,800.00**	**100%**	**0**	**$0.00**
3138WXJQ1		ARCSTONE FINANCIAL INC	2	$658,185.04	9.61%	0	$0.00
		FAIRWAY ASSET CORPORATION	2	$680,451.68	9.93%	0	$0.00
		HOME LOAN ENTERPRISE	1	$310,800.00	4.54%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$189,000.00	2.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,724,202.19	54.37%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$153,000.00	2.23%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$359,445.72	5.25%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$247,235.16	3.61%	0	$0.00
		SVI GROUP INC	1	$213,420.89	3.12%	0	$0.00
		TOPONE MORTGAGE, INC	1	$314,028.54	4.58%	0	$0.00
Total			**24**	**$6,849,769.22**	**100%**	**0**	**$0.00**
3138WXJR9			27	$6,463,390.93	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**27**	**$6,463,390.93**	**100%**	**0**	**$0.00**
3138WXJS7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,570.95	4.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$255,605.84	1.77%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$273,000.00	1.89%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	$503,230.00	3.49%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,624,869.69	25.16%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$495,568.89	3.44%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$624,536.93	4.33%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$355,451.88	2.47%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$386,508.76	2.68%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$381,435.24	2.65%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.96%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,970,002.17	13.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,178,500.00	29%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$373,500.00	2.59%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$223,155.89	1.57%	0	$0.00
Total			**50**	**$14,407,936.24**	**100%**	**0**	**$0.00**
3138WXJT5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$559,779.55	9.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$195,665.67	3.24%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$78,973.00	1.31%	0	$0.00
		GENCOR MORTGAGE INC	2	$361,255.08	5.98%	0	$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$485,697.40	8.04%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$289,582.17	4.79%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$616,607.02	10.21%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,672,350.00	44.25%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$150,900.00	2.5%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$220,931.22	3.66%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$128,000.00	2.12%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$280,000.00	4.63%	0	$0.00
Total			**25**	**$6,039,741.11**	**100%**	**0**	**$0.00**
3138WXJU2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$319,518.03	5.04%	0	$0.00
		BERKSHIRE BANK	1	$316,800.00	4.99%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	6.57%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$256,113.67	4.04%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$264,000.00	4.16%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,438.21	5.87%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,000.00	3.5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,273,557.98	51.61%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$128,000.00	2.02%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$104,700.00	1.65%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$669,004.00	10.55%	0	$0.00
Total			**23**	**$6,343,131.89**	**100%**	**0**	**$0.00**
3138WXJV0		HOME LOAN ENTERPRISE	2	$320,000.00	14.2%	0	$0.00
		OPENGATE LOANS INC	1	$270,500.00	12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$741,500.00	32.9%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	7.99%	0	$0.00
		SVI GROUP INC	1	$363,391.88	16.12%	0	$0.00
		TOPONE MORTGAGE, INC	1	$378,325.79	16.79%	0	$0.00
Total			**10**	**$2,253,717.67**	**100%**	**0**	**$0.00**
3138WXJW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,410,381.24	95.08%	0	$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	4.92%	0	$0.00
Total			**23**	**$5,690,381.24**	**100%**	**0**	**$0.00**
3138WXJX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,882,944.84	100%	0	$0.00
Total			**12**	**$2,882,944.84**	**100%**	**0**	**$0.00**
3138WXJY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,215,853.05	100%	0	$0.00
Total			**9**	**$2,215,853.05**	**100%**	**0**	**$0.00**
3138WXJZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,078.73	7.3%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$344,006.95	10.38%	0	$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$215,581.06	6.51%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$130,000.00	3.92%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,145.27	5.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,976,200.00	59.63%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$213,000.00	6.43%	0	$0.00
Total			**16**	**$3,314,012.01**	**100%**	**0**	**$0.00**
3138WXK22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,850,622.76	100%	0	$0.00
Total			**11**	**$2,850,622.76**	**100%**	**0**	**$0.00**
3138WXK30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,422,882.13	78.74%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$654,000.00	21.26%	0	$0.00
Total			**14**	**$3,076,882.13**	**100%**	**0**	**$0.00**
3138WXK48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$177,713.56	5.55%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$226,995.47	7.09%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	2.5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,639,456.45	82.39%	0	$0.00
			1	$79,555.45	2.47%	0	$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY					
Total			**14**	**$3,203,720.93**	**100%**	**0**	**$0.00**
3138WXK55		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$312,000.00	5.4%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,096.81	3.53%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$417,000.00	7.21%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$289,000.00	5%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$137,000.00	2.37%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,198,018.35	20.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,094,281.70	53.53%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$129,421.50	2.24%	0	$0.00
Total			**24**	**$5,780,818.36**	**100%**	**0**	**$0.00**
3138WXK63		HOME LOAN ENTERPRISE	1	$103,100.00	4.05%	0	$0.00
		IVY MORTGAGE INC	2	$592,750.00	23.26%	0	$0.00
		OPENGATE LOANS INC	2	$343,000.00	13.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$963,700.00	37.81%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$296,000.00	11.61%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$250,000.00	9.81%	0	$0.00
Total			**12**	**$2,548,550.00**	**100%**	**0**	**$0.00**
3138WXK71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,159,465.14	100%	0	$0.00
Total			**16**	**$3,159,465.14**	**100%**	**0**	**$0.00**
3138WXK89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,177,000.00	93.58%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$149,325.82	6.42%	0	$0.00
Total			**9**	**$2,326,325.82**	**100%**	**0**	**$0.00**
3138WXK97		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$461,804.49	19.17%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$108,000.00	4.48%	0	$0.00

		HOMEWAY MORTGAGE, LLC	1	$181,602.59	7.54%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$280,000.00	11.62%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$132,525.00	5.5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,104,600.00	45.85%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,366.27	5.84%	0	$0.00
Total			**12**	**$2,408,898.35**	**100%**	**0**	**$0.00**
3138WXKA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,129,550.00	100%	0	$0.00
Total			**7**	**$2,129,550.00**	**100%**	**0**	**$0.00**
3138WXKB2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$354,307.97	7.9%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$380,000.00	8.48%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,204,751.62	26.88%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$394,100.00	8.79%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$417,000.00	9.3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,295,100.00	28.89%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$436,855.47	9.76%	0	$0.00
Total			**17**	**$4,482,115.06**	**100%**	**0**	**$0.00**
3138WXKC0		ALPINE BANK, A COLORADO CORPORATION	1	$196,800.00	1.81%	0	$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$230,550.00	2.12%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.92%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$226,400.00	2.08%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$269,593.34	2.48%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$397,100.00	3.65%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	2.07%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$205,000.00	1.89%	0	$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$308,000.00	2.83%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	1	$89,329.68	0.82%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$200,000.00	1.84%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$595,500.00	5.48%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$615,072.20	5.66%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,599,150.00	51.5%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$602,000.00	5.54%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	3.84%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$277,100.17	2.55%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	2.07%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$92,900.00	0.85%	0	$0.00
Total			**42**	**$10,871,495.39**	**100%**	**0**	**$0.00**
3138WXKD8		FORTREN FUNDING LLC	1	$314,000.00	13.77%	0	$0.00
		GOOGAIN INC	1	$158,000.00	6.93%	0	$0.00
		HOME LOAN ENTERPRISE	3	$419,000.00	18.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$712,000.00	31.23%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$450,000.00	19.74%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	$227,000.00	9.95%	0	$0.00
Total			**10**	**$2,280,000.00**	**100%**	**0**	**$0.00**
3138WXKE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,549,804.47	100%	0	$0.00
Total			**16**	**$3,549,804.47**	**100%**	**0**	**$0.00**
3138WXKF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,276,000.00	100%	0	$0.00
Total			**4**	**$1,276,000.00**	**100%**	**0**	**$0.00**
3138WXKG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$865,352.86	32.17%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$285,262.79	10.6%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$145,133.87	5.39%	0	$0.00
			5	$926,115.71	34.42%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		THE HOME LENDING GROUP, LLC	1	$184,300.00	6.85%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$284,100.00	10.57%	0	$0.00
Total			**14**	**$2,690,265.23**	**100%**	**0**	**$0.00**
3138WXKH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,086,030.00	36.54%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$389,000.00	6.81%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	$500,800.00	8.77%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$380,000.00	6.66%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,753.99	4.88%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$118,000.00	2.07%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,492,400.00	26.14%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$207,650.00	3.64%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$257,000.00	4.49%	0	$0.00
Total			**29**	**$5,709,633.99**	**100%**	**0**	**$0.00**
3138WXKJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,199,750.00	100%	0	$0.00
Total			**5**	**$1,199,750.00**	**100%**	**0**	**$0.00**
3138WXKK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,623,750.00	93.11%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$415,900.00	6.89%	0	$0.00
Total			**20**	**$6,039,650.00**	**100%**	**0**	**$0.00**
3138WXKL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,460,600.00	91.77%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$130,950.00	8.23%	0	$0.00
Total			**7**	**$1,591,550.00**	**100%**	**0**	**$0.00**
3138WXKM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,556,885.80	100%	0	$0.00
Total			**5**	**$1,556,885.80**	**100%**	**0**	**$0.00**

3138WXKN6		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$233,639.72	7.61%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$683,667.75	22.28%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	7.1%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$396,520.89	12.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,080,400.00	35.2%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	9.78%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$156,800.00	5.11%	0	$0.00
Total			**13**	**$3,069,028.36**	**100%**	**0**	**$0.00**
3138WXKP1		BERKSHIRE BANK	8	$2,488,550.00	34.35%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$592,500.00	8.18%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$159,150.00	2.2%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,981.71	2.4%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$260,500.00	3.6%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$340,000.00	4.69%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$568,000.00	7.84%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$464,250.00	6.41%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$257,400.00	3.55%	0	$0.00
		MSA MORTGAGE LLC	1	$244,614.42	3.38%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,361.04	5.72%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$336,980.36	4.65%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$944,000.00	13.03%	0	$0.00
Total			**26**	**$7,244,287.53**	**100%**	**0**	**$0.00**
3138WXKQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$10,608,550.00	96.93%	0	$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.07%	0	$0.00
Total			**40**	**$10,944,550.00**	**100%**	**0**	**$0.00**
3138WXKR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,779,668.65	100%	0	$0.00
Total			**9**	**$2,779,668.65**	**100%**	**0**	**$0.00**
3138WXKS5		AMERICAN HERITAGE CAPITAL, LP	1	$219,100.00	4.11%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,237,876.88	23.24%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$232,100.00	4.36%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$295,800.00	5.55%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$498,524.40	9.36%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$266,150.00	5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,863,550.00	34.99%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$510,000.00	9.58%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$202,500.00	3.81%	0	$0.00
Total			**20**	**$5,325,601.28**	**100%**	**0**	**$0.00**
3138WXKT3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$151,960.28	1.01%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$224,553.11	1.5%	0	$0.00
		BERKSHIRE BANK	1	$272,700.00	1.82%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,130,447.45	7.54%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$72,500.00	0.48%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$352,000.00	2.35%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,156,644.71	7.72%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$179,920.00	1.2%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	0.54%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$365,000.00	2.44%	0	$0.00

		JERSEY MORTGAGE COMPANY	1	$245,000.00	1.63%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$500,000.00	3.34%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.81%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$308,800.00	2.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$8,485,597.48	56.61%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	1.68%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$64,000.00	0.43%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$196,500.00	1.31%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$219,850.00	1.47%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$484,825.00	3.23%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$124,000.00	0.83%	0	$0.00
Total			**68**	**$14,988,298.03**	**100%**	**0**	**$0.00**
3138WXKU0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,736.89	0.69%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$508,418.81	2.05%	0	$0.00
		FORTREN FUNDING LLC	2	$192,507.55	0.78%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$332,619.07	1.34%	0	$0.00
		GOOGAIN INC	1	$223,616.09	0.9%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$172,746.74	0.7%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$780,500.00	3.14%	0	$0.00
		HOME LOAN ENTERPRISE	3	$554,382.78	2.23%	0	$0.00
		MAXREAL CUPERTINO	2	$646,004.60	2.6%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$77,221.14	0.31%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	100	$18,690,266.16	75.29%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,288,039.91	5.19%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	4	$868,061.73	3.5%	0	$0.00
		TOPONE MORTGAGE, INC	1	$317,650.03	1.28%	0	$0.00

Total			**131**	**$24,822,771.50**	**100%**	**0**	**$0.00**
3138WXKV8		AMERICAN HERITAGE CAPITAL, LP	1	$296,400.00	6.24%	0	$0.00
		CSTONE MORTGAGE, INC	2	$829,000.00	17.44%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$242,000.00	5.09%	0	$0.00
		FORTREN FUNDING LLC	1	$351,500.00	7.39%	0	$0.00
		HOME LOAN ENTERPRISE	1	$325,700.00	6.85%	0	$0.00
		IVY MORTGAGE INC	1	$270,000.00	5.68%	0	$0.00
		PREMIER LENDING, INC	1	$225,000.00	4.73%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,409,700.00	29.66%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$804,000.00	16.92%	0	$0.00
Total			**16**	**$4,753,300.00**	**100%**	**0**	**$0.00**
3138WXKW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,882,700.00	100%	0	$0.00
Total			**19**	**$4,882,700.00**	**100%**	**0**	**$0.00**
3138WXKX4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$357,000.00	14.97%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$309,664.56	12.99%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,835.00	4.69%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,829.10	4.86%	0	$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$203,706.07	8.54%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$229,600.00	9.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$608,900.00	25.54%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$322,428.78	13.52%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$125,229.33	5.26%	0	$0.00
Total			**12**	**$2,384,192.84**	**100%**	**0**	**$0.00**
3138WXKY2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$533,800.00	4.04%	0	$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$236,000.00	1.79%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$312,409.17	2.37%	0	$0.00

		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	3.16%	0	$0.00
		BERKSHIRE BANK	1	$348,000.00	2.63%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$182,500.00	1.38%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$234,853.50	1.78%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$113,436.33	0.86%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$357,000.00	2.7%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,251,000.00	9.47%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$399,000.00	3.02%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$322,000.00	2.44%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$360,000.00	2.73%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$111,835.00	0.85%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$206,000.00	1.56%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$713,400.00	5.4%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,094,182.89	46.14%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,000.00	1.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$370,000.00	2.8%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$192,000.00	1.45%	0	$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$291,060.00	2.2%	0	$0.00
Total			**44**	**$13,207,476.89**	**100%**	**0**	**$0.00**
3138WXKZ9		ARCSTONE FINANCIAL INC	2	$338,000.00	5.58%	0	$0.00
		CSTONE MORTGAGE, INC	2	$506,000.00	8.36%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$345,394.79	5.7%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$215,000.00	3.55%	0	$0.00
		FIRST NATIONWIDE LENDING, INC	1	$220,000.00	3.63%	0	$0.00
		FORTREN FUNDING LLC	3	$753,700.00	12.45%	0	$0.00
		GOOGAIN INC	1	$400,000.00	6.61%	0	$0.00
		HOME LOAN ENTERPRISE	3	$809,300.00	13.37%	0	$0.00
		IVY MORTGAGE INC	2	$750,000.00	12.39%	0	$0.00
		JOURNEY FINANCIAL, INC	1	$114,493.33	1.89%	0	$0.00

		PEYTON FINANCIAL MORTGAGE INC	1	$184,000.00	3.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,056,832.50	17.45%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$276,100.00	4.56%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$86,312.85	1.42%	0	$0.00
Total			**25**	**$6,055,133.47**	**100%**	**0**	**$0.00**
3138WXL21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,251,750.00	100%	0	$0.00
Total			**6**	**$1,251,750.00**	**100%**	**0**	**$0.00**
3138WXL39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,952,950.00	100%	0	$0.00
Total			**10**	**$1,952,950.00**	**100%**	**0**	**$0.00**
3138WXL47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,912,998.34	82.14%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$416,000.00	17.86%	0	$0.00
Total			**10**	**$2,328,998.34**	**100%**	**0**	**$0.00**
3138WXL88		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,318,666.47	100%	0	$0.00
Total			**11**	**$2,318,666.47**	**100%**	**0**	**$0.00**
3138WXLA3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$572,700.00	10.68%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$143,800.00	2.68%	0	$0.00
		BERKSHIRE BANK	2	$311,352.90	5.81%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$160,000.00	2.98%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$230,000.00	4.29%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,300.00	2.69%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$807,000.00	15.05%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$132,750.00	2.48%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	6.27%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$1,986,308.96	37.04%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$181,050.00	3.38%	0	$0.00

		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$151,000.00	2.82%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$205,900.00	3.83%	0	$0.00
Total			**30**	**$5,362,161.86**	**100%**	**0**	**$0.00**
3138WXLB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,281,858.40	100%	0	$0.00
Total			**5**	**$1,281,858.40**	**100%**	**0**	**$0.00**
3138WXLC9		AMERICAN LENDING NETWORK, INC	1	$200,000.00	7.42%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	15.48%	0	$0.00
		HOME LOAN ENTERPRISE	1	$171,629.31	6.37%	0	$0.00
		IVY MORTGAGE INC	1	$170,000.00	6.31%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$790,024.99	29.32%	0	$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390)	1	$164,500.00	6.11%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$221,147.23	8.21%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$560,000.00	20.78%	0	$0.00
Total			**11**	**$2,694,301.53**	**100%**	**0**	**$0.00**
3138WXLD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,954,443.59	100%	0	$0.00
Total			**19**	**$3,954,443.59**	**100%**	**0**	**$0.00**
3138WXLE5		AMERICAN HERITAGE CAPITAL, LP	1	$204,278.00	3.74%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,000.00	5.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$291,041.24	5.33%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,314,837.49	60.65%	0	$0.00
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$231,284.50	4.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$317,478.84	5.81%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.63%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$244,364.81	4.47%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$161,924.08	2.96%	0	$0.00

Total			**25**	**$5,465,208.96**	**100%**	**0**	**$0.00**
3138WXLF2		ALPINE BANK, A COLORADO CORPORATION	1	$172,234.40	1.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$649,278.81	5.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$610,150.00	5.59%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,450.00	1.44%	0	$0.00
		BERKSHIRE BANK	4	$1,245,000.00	11.41%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$368,100.00	3.37%	0	$0.00
		FFSI, INC., A CORPORATION	1	$239,000.00	2.19%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$145,600.00	1.33%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$709,500.00	6.5%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$544,000.00	4.99%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$261,400.00	2.4%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$553,755.66	5.07%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,500.00	2.46%	0	$0.00
		POLI MORTGAGE GROUP, INC	3	$971,595.07	8.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,601,983.55	23.85%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$233,731.59	2.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$310,000.00	2.84%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$151,765.97	1.39%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$344,000.00	3.15%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$374,921.84	3.45%	0	$0.00
Total			**47**	**$10,911,966.89**	**100%**	**0**	**$0.00**
3138WXLG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,391,745.73	100%	0	$0.00
Total			**16**	**$5,391,745.73**	**100%**	**0**	**$0.00**
3138WXLH8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$276,618.37	3.94%	0	$0.00

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$241,150.00	3.43%	0	$0.00
		CENTURY LENDING COMPANY	1	$59,890.71	0.85%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$60,000.00	0.85%	0	$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$143,200.00	2.04%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$342,241.86	4.87%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,385,000.00	76.67%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$416,000.00	5.92%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$99,784.56	1.43%	0	$0.00
Total			**30**	**$7,023,885.50**	**100%**	**0**	**$0.00**
3138WXLJ4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,000.00	4.26%	0	$0.00
		BERKSHIRE BANK	1	$459,920.00	8.74%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$320,297.36	6.09%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$514,900.00	9.79%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$746,900.00	14.2%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$317,000.00	6.03%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$143,515.54	2.73%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$261,000.00	4.96%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$497,723.22	9.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,541,950.00	29.32%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$232,500.00	4.42%	0	$0.00
Total			**23**	**$5,259,706.12**	**100%**	**0**	**$0.00**
3138WXLK1		AMERICAN HERITAGE CAPITAL, LP	1	$119,700.00	2.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$257,500.00	4.43%	0	$0.00
			3	$972,200.00	16.73%	0	$0.00

		AMERICASH, A CALIFORNIA CORPORATION					
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$114,520.94	1.97%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$390,900.00	6.73%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$214,080.86	3.68%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$495,000.00	8.52%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$182,176.69	3.14%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$54,533.78	0.94%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,830,238.67	31.5%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$110,010.99	1.89%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$987,801.69	17%	0	$0.00
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$82,150.85	1.41%	0	$0.00
Total			**24**	**$5,810,814.47**	**100%**	**0**	**$0.00**
3138WXLL9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$190,780.90	8.65%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$297,871.11	13.5%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$114,259.43	5.18%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$292,484.41	13.25%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$938,350.00	42.52%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$72,000.00	3.26%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,390.26	5.86%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$171,518.74	7.78%	0	$0.00
Total			**16**	**$2,206,654.85**	**100%**	**0**	**$0.00**
3138WXLM7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,054,439.87	43.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$790,669.76	32.93%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$391,241.60	16.29%	0	$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$165,000.00	6.87%	0	$0.00

Total			**8**	**$2,401,351.23**	**100%**	**0**	**$0.00**
3138WXLN5		CSTONE MORTGAGE, INC	2	$720,450.00	11.96%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$254,615.94	4.23%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$150,000.00	2.49%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$388,330.39	6.45%	0	$0.00
		FORTREN FUNDING LLC	4	$1,400,000.00	23.25%	0	$0.00
		HOME LOAN ENTERPRISE	1	$360,000.00	5.98%	0	$0.00
		IVY MORTGAGE INC	1	$384,000.00	6.38%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$114,375.00	1.9%	0	$0.00
		PREMIER LENDING, INC	1	$192,000.00	3.19%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,643,900.00	27.3%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$310,000.00	5.15%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$105,000.00	1.72%	0	$0.00
Total			**20**	**$6,022,671.33**	**100%**	**0**	**$0.00**
3138WXLP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,793,500.00	100%	0	$0.00
Total			**26**	**$5,793,500.00**	**100%**	**0**	**$0.00**
3138WXLQ8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$258,400.00	5.13%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$479,308.41	9.52%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,832,068.00	56.23%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$390,000.00	7.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$406,600.00	8.07%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$482,503.35	9.58%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$188,000.00	3.73%	0	$0.00
Total			**18**	**$5,036,879.76**	**100%**	**0**	**$0.00**
3138WXLR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,218,252.90	100%	0	$0.00
Total			**8**	**$2,218,252.90**	**100%**	**0**	**$0.00**

3138WXLS4		HOME LOAN ENTERPRISE	2	$314,500.00	10.36%	0	$0.00
		IVY MORTGAGE INC	4	$1,497,800.00	49.33%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$834,000.00	27.47%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	2	$390,000.00	12.84%	0	$0.00
Total			**10**	**$3,036,300.00**	**100%**	**0**	**$0.00**
3138WXLT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,222,318.71	100%	0	$0.00
Total			**13**	**$2,222,318.71**	**100%**	**0**	**$0.00**
3138WXLU9		AMERISAVE MORTGAGE CORPORATION	1	$192,115.18	9.18%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$217,980.69	10.41%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,096,176.71	52.37%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$586,972.61	28.04%	0	$0.00
Total			**11**	**$2,093,245.19**	**100%**	**0**	**$0.00**
3138WXLV7		AMERICAN HERITAGE CAPITAL, LP	1	$217,900.00	6.37%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	6.14%	0	$0.00
		BERKSHIRE BANK	1	$320,000.00	9.36%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$436,000.00	12.75%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,400.00	9.9%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	12.2%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$264,000.00	7.72%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$251,353.80	7.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$909,452.22	26.6%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$54,551.25	1.61%	0	$0.00
Total			**16**	**$3,418,657.27**	**100%**	**0**	**$0.00**
3138WXLW5		CSTONE MORTGAGE, INC	1	$410,000.00	30.98%	0	$0.00
		GOOGAIN INC	1	$198,000.00	14.96%	0	$0.00
		HOME LOAN ENTERPRISE	3	$531,487.15	40.16%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	$184,000.00	13.9%	0	$0.00
Total			**6**	**$1,323,487.15**	**100%**	**0**	**$0.00**
3138WXLX3			1	$221,000.00	7.69%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION					
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$775,600.00	26.99%	0	$0.00
		POLI MORTGAGE GROUP, INC	3	$591,500.00	20.58%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$943,816.10	32.84%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$342,000.00	11.9%	0	$0.00
Total			**17**	**$2,873,916.10**	**100%**	**0**	**$0.00**
3138WXLY1		AMERICAN LENDING NETWORK, INC	2	$272,000.00	18.68%	0	$0.00
		CSTONE MORTGAGE, INC	1	$417,000.00	28.64%	0	$0.00
		FORTREN FUNDING LLC	1	$88,817.87	6.1%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$154,543.17	10.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$523,600.00	35.97%	0	$0.00
Total			**7**	**$1,455,961.04**	**100%**	**0**	**$0.00**
3138WXLZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,234,600.00	100%	0	$0.00
Total			**11**	**$2,234,600.00**	**100%**	**0**	**$0.00**
3138WXM46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,294,032.76	100%	0	$0.00
Total			**15**	**$4,294,032.76**	**100%**	**0**	**$0.00**
3138WXM53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,372,942.63	100%	0	$0.00
Total			**17**	**$1,372,942.63**	**100%**	**0**	**$0.00**
3138WXM61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,953,406.71	100%	0	$0.00
Total			**16**	**$1,953,406.71**	**100%**	**0**	**$0.00**
3138WXM79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,530,306.97	100%	0	$0.00
Total			**6**	**$1,530,306.97**	**100%**	**0**	**$0.00**
3138WXM95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	63	$18,132,489.00	100%	0	$0.00
Total			**63**	**$18,132,489.00**	**100%**	**0**	**$0.00**
3138WXMV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	103	$29,528,263.14	100%	0	$0.00

Total			**103**	**$29,528,263.14**	**100%**	**0**	**$0.00**
3138WXMZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,088,392.17	100%	0	$0.00
Total			**20**	**$6,088,392.17**	**100%**	**0**	**$0.00**
3138WXNA1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,656,909.62	100%	0	$0.00
Total			**41**	**$11,656,909.62**	**100%**	**0**	**$0.00**
3138WXNB9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,732,043.59	100%	0	$0.00
Total			**33**	**$9,732,043.59**	**100%**	**0**	**$0.00**
3138WXNC7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,819,084.05	100%	0	$0.00
Total			**22**	**$5,819,084.05**	**100%**	**0**	**$0.00**
3138WXND5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$12,112,547.00	100%	0	$0.00
Total			**39**	**$12,112,547.00**	**100%**	**0**	**$0.00**
3138WXNE3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$16,816,105.00	100%	0	$0.00
Total			**56**	**$16,816,105.00**	**100%**	**0**	**$0.00**
3138WXNF0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	$30,638,603.29	100%	0	$0.00
Total			**122**	**$30,638,603.29**	**100%**	**0**	**$0.00**
3138WXNG8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	$4,777,391.67	100%	0	$0.00
Total			**52**	**$4,777,391.67**	**100%**	**0**	**$0.00**
3138WXNJ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,602,070.00	100%	0	$0.00
Total			**15**	**$4,602,070.00**	**100%**	**0**	**$0.00**
3138WXNK9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,285,110.00	100%	0	$0.00
Total			**15**	**$4,285,110.00**	**100%**	**0**	**$0.00**
3138WXNL7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$1,574,181.00	100%	0	$0.00
Total			**24**	**$1,574,181.00**	**100%**	**0**	**$0.00**
3138WXNM5			14	$1,338,100.00	100%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**14**	**$1,338,100.00**	**100%**	**0**	**$0.00**
3138WXNN3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$2,706,170.00	100%	0	$0.00
Total			**21**	**$2,706,170.00**	**100%**	**0**	**$0.00**
3138WXNP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,935,506.00	100%	0	$0.00
Total			**18**	**$2,935,506.00**	**100%**	**0**	**$0.00**
3138WXNQ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,196,750.00	100%	0	$0.00
Total			**4**	**$1,196,750.00**	**100%**	**0**	**$0.00**
3138WXNR4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,175,144.25	100%	0	$0.00
Total			**18**	**$1,175,144.25**	**100%**	**0**	**$0.00**
3138WXNS2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,884,946.00	100%	0	$0.00
Total			**17**	**$1,884,946.00**	**100%**	**0**	**$0.00**
3138WXNT0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$17,890,825.00	100%	0	$0.00
Total			**65**	**$17,890,825.00**	**100%**	**0**	**$0.00**
3138WXNU7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	$26,928,173.68	100%	0	$0.00
Total			**98**	**$26,928,173.68**	**100%**	**0**	**$0.00**
3138WXNV5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$14,500,804.00	100%	0	$0.00
Total			**49**	**$14,500,804.00**	**100%**	**0**	**$0.00**
3138WXNW3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,765,175.00	100%	0	$0.00
Total			**18**	**$4,765,175.00**	**100%**	**0**	**$0.00**
3138WXNX1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,748,511.00	100%	0	$0.00
Total			**15**	**$4,748,511.00**	**100%**	**0**	**$0.00**
3138WXNZ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,370,826.00	100%	0	$0.00
Total			**18**	**$2,370,826.00**	**100%**	**0**	**$0.00**

3138WXQ91		BRAZOS NATIONAL BANK	1	$258,100.00	4.23%	0	$0.00
		GREEN TREE SERVICING LLC	22	$5,253,334.10	86.05%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$234,000.00	3.83%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	2.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$179,762.97	2.94%	0	$0.00
Total			**26**	**$6,105,197.07**	**100%**	**0**	**$0.00**
3138WXR58		GREEN TREE SERVICING LLC	36	$2,498,749.32	98.58%	0	$0.00
		INTERSTATE BANK, SSB	1	$36,000.00	1.42%	0	$0.00
Total			**37**	**$2,534,749.32**	**100%**	**0**	**$0.00**
3138WXRB5		GREEN TREE SERVICING LLC	40	$9,592,356.77	95.92%	0	$0.00
		OAKTREE FUNDING CORP	1	$228,700.00	2.29%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$179,000.00	1.79%	0	$0.00
Total			**42**	**$10,000,056.77**	**100%**	**0**	**$0.00**
3138WXS73		GREEN TREE SERVICING LLC	43	$10,000,398.52	100%	0	$0.00
Total			**43**	**$10,000,398.52**	**100%**	**0**	**$0.00**
3138WXS99		GREEN TREE SERVICING LLC	10	$1,885,028.53	90.64%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$194,650.00	9.36%	0	$0.00
Total			**11**	**$2,079,678.53**	**100%**	**0**	**$0.00**
3138WXSK4		1-800-EAST-WEST MORTGAGE COMPANY	1	$250,000.00	0.55%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$253,378.72	0.56%	0	$0.00
		ACCUNET MORTGAGE LLC	11	$2,119,950.00	4.66%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	4	$694,700.00	1.53%	0	$0.00
		ALL HOME LENDING, INC	1	$223,000.00	0.49%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$447,000.00	0.98%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$370,000.00	0.81%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$359,000.00	0.79%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$384,000.00	0.84%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$245,211.00	0.54%	0	$0.00
		AMERICASH	1	$318,576.00	0.7%	0	$0.00
		ARBOR MORTGAGE CORPORATION	3	$496,035.00	1.09%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00
		BCB COMMUNITY BANK	1	$110,000.00	0.24%	0	$0.00
		BERKSHIRE BANK	1	$417,000.00	0.92%	0	$0.00
		BRAZOS NATIONAL BANK	1	$174,200.00	0.38%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.92%	0	$0.00
	CAPITAL CENTER, LLC	11	$2,069,100.00	4.55%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$368,337.02	0.81%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	5	$816,932.00	1.8%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$40,000.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$371,850.00	0.82%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$615,000.00	1.35%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$188,200.00	0.41%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$433,734.00	0.95%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,600.00	0.42%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	3	$950,000.00	2.09%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	$310,000.00	0.68%	0	$0.00
	GREEN TREE SERVICING LLC	160	$24,119,462.16	53.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.41%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$208,700.00	0.46%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$109,505.60	0.24%	0	$0.00
	LOWELL CO-OPERATIVE BANK	1	$171,747.57	0.38%	0	$0.00
	LUCEY MORTGAGE CORP	1	$275,000.00	0.6%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$166,500.00	0.37%	0	$0.00
	MEETINGHOUSE BANK	1	$387,284.77	0.85%	0	$0.00
	NETWORK FUNDING, LP	1	$118,680.06	0.26%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$297,000.00	0.65%	0	$0.00
	NEXBANK, 20307	1	$175,025.45	0.38%	0	$0.00
	NFM, INC	1	$184,500.00	0.41%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$116,300.00	0.26%	0	$0.00
	OAKTREE FUNDING CORP	1	$125,000.00	0.27%	0	$0.00
	OZARK BANK	1	$57,500.00	0.13%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$168,000.00	0.37%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$99,559.42	0.22%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$217,000.00	0.48%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$203,560.30	0.45%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$55,753.27	0.12%	0	$0.00
	SAGE BANK	1	$417,000.00	0.92%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$359,000.00	0.79%	0	$0.00
	SPECTRA FUNDING, INC	1	$292,293.48	0.64%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	$514,500.00	1.13%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$64,500.00	0.14%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$92,500.00	0.2%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$216,560.76	0.48%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$95,577.04	0.21%	0	$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	$405,000.00	0.89%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	$1,902,601.74	4.17%	0	$0.00

Total			**259**	**$45,495,415.36**	**100%**	**0**	**$0.00**
3138WXSN8		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$157,500.00	4.2%	0	$0.00
		GREEN TREE SERVICING LLC	20	$3,253,058.90	86.81%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$175,000.00	4.67%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$161,600.00	4.32%	0	$0.00
Total			**23**	**$3,747,158.90**	**100%**	**0**	**$0.00**
3138WXSP3		GREEN TREE SERVICING LLC	14	$3,632,573.01	81.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$184,232.77	4.16%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$412,000.00	9.3%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$201,660.18	4.55%	0	$0.00
Total			**17**	**$4,430,465.96**	**100%**	**0**	**$0.00**
3138WXTA5		BRAZOS NATIONAL BANK	1	$166,400.00	1.8%	0	$0.00
		GREEN TREE SERVICING LLC	51	$8,238,372.00	89.21%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$160,500.00	1.74%	0	$0.00
		LOWELL CO-OPERATIVE BANK	1	$172,125.00	1.86%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$171,500.00	1.86%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$172,000.00	1.86%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$153,797.20	1.67%	0	$0.00
Total			**57**	**$9,234,694.20**	**100%**	**0**	**$0.00**
3138WXTB3		DIRECTORS FINANCIAL GROUP	1	$307,500.00	5.46%	0	$0.00
		GREEN TREE SERVICING LLC	17	$4,415,784.42	78.44%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$417,000.00	7.41%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$289,000.00	5.13%	0	$0.00
		V.I.P. MORTGAGE INC	1	$200,300.00	3.56%	0	$0.00
Total			**21**	**$5,629,584.42**	**100%**	**0**	**$0.00**
3138WXTD9		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$29,767.97	1.38%	0	$0.00
		GREEN TREE SERVICING LLC	30	$1,986,518.75	92.25%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$63,200.00	2.93%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$74,033.30	3.44%	0	$0.00
Total			**33**	**$2,153,520.02**	**100%**	**0**	**$0.00**
3138WXTR8		GREEN TREE SERVICING LLC	26	$4,435,413.48	100%	0	$0.00
Total			**26**	**$4,435,413.48**	**100%**	**0**	**$0.00**
3138WXUQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,139,602.21	100%	0	$0.00
Total			**5**	**$1,139,602.21**	**100%**	**0**	**$0.00**

3138WXUR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,842,219.34	100%	0	$0.00
Total			**10**	**$1,842,219.34**	**100%**	**0**	**$0.00**
3138WXUS4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$139,774.81	4.48%	0	$0.00
		CTC LENDING, LLC	1	$111,827.55	3.59%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,865,118.97	91.93%	0	$0.00
Total			**21**	**$3,116,721.33**	**100%**	**0**	**$0.00**
3138WXUT2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$134,796.67	1.15%	0	$0.00
		CTC LENDING, LLC	1	$154,971.36	1.32%	0	$0.00
		INSITE MORTGAGE FUNDING, LLC	1	$135,703.00	1.16%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$11,279,224.84	96.37%	0	$0.00
Total			**71**	**$11,704,695.87**	**100%**	**0**	**$0.00**
3138WXUU9		MORTGAGE SOURCE FUNDING, LLC	1	$110,100.00	0.87%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	$12,596,599.11	99.13%	0	$0.00
Total			**99**	**$12,706,699.11**	**100%**	**0**	**$0.00**
3138WXUV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$5,029,388.96	100%	0	$0.00
Total			**80**	**$5,029,388.96**	**100%**	**0**	**$0.00**
3138WXYH4		PENNYMAC LOAN SERVICES, LLC	21	$4,374,334.42	100%	0	$0.00
Total			**21**	**$4,374,334.42**	**100%**	**0**	**$0.00**
3138WXYJ0		PENNYMAC LOAN SERVICES, LLC	26	$5,279,345.36	100%	0	$0.00
Total			**26**	**$5,279,345.36**	**100%**	**0**	**$0.00**
3138WYA21		Unavailable	30	$8,914,253.76	100%	0	$0.00
Total			**30**	**$8,914,253.76**	**100%**	**0**	**$0.00**
3138WYA39		Unavailable	5	$1,104,133.69	100%	0	$0.00
Total			**5**	**$1,104,133.69**	**100%**	**0**	**$0.00**
3138WYA47		Unavailable	30	$8,094,001.69	100%	0	$0.00
Total			**30**	**$8,094,001.69**	**100%**	**0**	**$0.00**
3138WYA54		AMERISAVE MORTGAGE CORPORATION	7	$2,007,300.00	100%	0	$0.00
Total			**7**	**$2,007,300.00**	**100%**	**0**	**$0.00**

3138WYA62		AMERISAVE MORTGAGE CORPORATION	16	$3,643,500.00	100%	0	$0.00
Total			**16**	**$3,643,500.00**	**100%**	**0**	**$0.00**
3138WYA88		AMERISAVE MORTGAGE CORPORATION	44	$10,181,126.93	100%	0	$0.00
Total			**44**	**$10,181,126.93**	**100%**	**0**	**$0.00**
3138WYA96		AMERISAVE MORTGAGE CORPORATION	12	$2,631,994.47	100%	0	$0.00
Total			**12**	**$2,631,994.47**	**100%**	**0**	**$0.00**
3138WYAE5		AMERISAVE MORTGAGE CORPORATION	17	$4,637,932.72	100%	0	$0.00
Total			**17**	**$4,637,932.72**	**100%**	**0**	**$0.00**
3138WYAF2		AMERISAVE MORTGAGE CORPORATION	8	$1,391,565.22	100%	0	$0.00
Total			**8**	**$1,391,565.22**	**100%**	**0**	**$0.00**
3138WYAG0		AMERISAVE MORTGAGE CORPORATION	19	$4,552,601.33	100%	0	$0.00
Total			**19**	**$4,552,601.33**	**100%**	**0**	**$0.00**
3138WYAJ4		AMERISAVE MORTGAGE CORPORATION	11	$3,682,245.67	100%	0	$0.00
Total			**11**	**$3,682,245.67**	**100%**	**0**	**$0.00**
3138WYAK1		AMERISAVE MORTGAGE CORPORATION	8	$1,852,857.00	100%	0	$0.00
Total			**8**	**$1,852,857.00**	**100%**	**0**	**$0.00**
3138WYAL9		AMERISAVE MORTGAGE CORPORATION	10	$2,360,961.01	100%	0	$0.00
Total			**10**	**$2,360,961.01**	**100%**	**0**	**$0.00**
3138WYAM7		AMERISAVE MORTGAGE CORPORATION	15	$3,149,488.11	100%	0	$0.00
Total			**15**	**$3,149,488.11**	**100%**	**0**	**$0.00**
3138WYAN5		AMERISAVE MORTGAGE CORPORATION	14	$3,786,487.17	100%	0	$0.00
Total			**14**	**$3,786,487.17**	**100%**	**0**	**$0.00**
3138WYAP0		AMERISAVE MORTGAGE CORPORATION	10	$2,303,250.00	100%	0	$0.00
Total			**10**	**$2,303,250.00**	**100%**	**0**	**$0.00**
3138WYAQ8		AMERISAVE MORTGAGE CORPORATION	10	$3,007,617.64	100%	0	$0.00
Total			**10**	**$3,007,617.64**	**100%**	**0**	**$0.00**
3138WYAR6		AMERISAVE MORTGAGE CORPORATION	27	$7,315,603.04	100%	0	$0.00
Total			**27**	**$7,315,603.04**	**100%**	**0**	**$0.00**
3138WYAS4		AMERISAVE MORTGAGE CORPORATION	8	$1,948,036.18	100%	0	$0.00
Total			**8**	**$1,948,036.18**	**100%**	**0**	**$0.00**

3138WYAT2		AMERISAVE MORTGAGE CORPORATION	5	$1,127,000.00	100%	0	$0.00
Total			**5**	**$1,127,000.00**	**100%**	**0**	**$0.00**
3138WYAU9		AMERISAVE MORTGAGE CORPORATION	8	$1,929,147.73	100%	0	$0.00
Total			**8**	**$1,929,147.73**	**100%**	**0**	**$0.00**
3138WYAV7		AMERISAVE MORTGAGE CORPORATION	8	$1,937,394.44	100%	0	$0.00
Total			**8**	**$1,937,394.44**	**100%**	**0**	**$0.00**
3138WYAW5		AMERISAVE MORTGAGE CORPORATION	8	$1,503,795.20	100%	0	$0.00
Total			**8**	**$1,503,795.20**	**100%**	**0**	**$0.00**
3138WYAX3		AMERISAVE MORTGAGE CORPORATION	10	$2,851,842.07	100%	0	$0.00
Total			**10**	**$2,851,842.07**	**100%**	**0**	**$0.00**
3138WYAY1		AMERISAVE MORTGAGE CORPORATION	10	$1,687,516.09	100%	0	$0.00
Total			**10**	**$1,687,516.09**	**100%**	**0**	**$0.00**
3138WYAZ8		AMERISAVE MORTGAGE CORPORATION	30	$8,460,374.14	100%	0	$0.00
Total			**30**	**$8,460,374.14**	**100%**	**0**	**$0.00**
3138WYB20		AMERISAVE MORTGAGE CORPORATION	13	$3,365,350.00	100%	0	$0.00
Total			**13**	**$3,365,350.00**	**100%**	**0**	**$0.00**
3138WYB38		AMERISAVE MORTGAGE CORPORATION	40	$10,304,495.00	100%	0	$0.00
Total			**40**	**$10,304,495.00**	**100%**	**0**	**$0.00**
3138WYB46		AMERISAVE MORTGAGE CORPORATION	6	$1,618,750.00	100%	0	$0.00
Total			**6**	**$1,618,750.00**	**100%**	**0**	**$0.00**
3138WYB53		AMERISAVE MORTGAGE CORPORATION	4	$1,055,000.00	100%	0	$0.00
Total			**4**	**$1,055,000.00**	**100%**	**0**	**$0.00**
3138WYB61		AMERISAVE MORTGAGE CORPORATION	22	$4,399,600.00	100%	0	$0.00
Total			**22**	**$4,399,600.00**	**100%**	**0**	**$0.00**
3138WYB79		AMERISAVE MORTGAGE CORPORATION	14	$2,084,050.00	100%	0	$0.00
Total			**14**	**$2,084,050.00**	**100%**	**0**	**$0.00**
3138WYB87		AMERISAVE MORTGAGE CORPORATION	31	$9,033,150.00	100%	0	$0.00
Total			**31**	**$9,033,150.00**	**100%**	**0**	**$0.00**
3138WYB95		AMERISAVE MORTGAGE CORPORATION	27	$6,920,550.00	100%	0	$0.00
Total			**27**	**$6,920,550.00**	**100%**	**0**	**$0.00**

3138WYBA2		AMERISAVE MORTGAGE CORPORATION	6	$1,680,000.00	100%	0	$0.00
Total			**6**	**$1,680,000.00**	**100%**	**0**	**$0.00**
3138WYBB0		AMERISAVE MORTGAGE CORPORATION	9	$2,442,068.07	100%	0	$0.00
Total			**9**	**$2,442,068.07**	**100%**	**0**	**$0.00**
3138WYBD6		AMERISAVE MORTGAGE CORPORATION	29	$8,244,550.00	100%	0	$0.00
Total			**29**	**$8,244,550.00**	**100%**	**0**	**$0.00**
3138WYBE4		AMERISAVE MORTGAGE CORPORATION	11	$2,269,000.00	100%	0	$0.00
Total			**11**	**$2,269,000.00**	**100%**	**0**	**$0.00**
3138WYBG9		AMERISAVE MORTGAGE CORPORATION	8	$2,305,500.00	100%	0	$0.00
Total			**8**	**$2,305,500.00**	**100%**	**0**	**$0.00**
3138WYBH7		AMERISAVE MORTGAGE CORPORATION	15	$2,472,957.60	100%	0	$0.00
Total			**15**	**$2,472,957.60**	**100%**	**0**	**$0.00**
3138WYBK0		AMERISAVE MORTGAGE CORPORATION	31	$7,367,450.00	100%	0	$0.00
Total			**31**	**$7,367,450.00**	**100%**	**0**	**$0.00**
3138WYBL8		AMERISAVE MORTGAGE CORPORATION	8	$1,650,550.00	100%	0	$0.00
Total			**8**	**$1,650,550.00**	**100%**	**0**	**$0.00**
3138WYBM6		AMERISAVE MORTGAGE CORPORATION	8	$2,843,400.00	100%	0	$0.00
Total			**8**	**$2,843,400.00**	**100%**	**0**	**$0.00**
3138WYBN4		AMERISAVE MORTGAGE CORPORATION	8	$1,964,900.00	100%	0	$0.00
Total			**8**	**$1,964,900.00**	**100%**	**0**	**$0.00**
3138WYBP9		AMERISAVE MORTGAGE CORPORATION	20	$5,466,450.00	100%	0	$0.00
Total			**20**	**$5,466,450.00**	**100%**	**0**	**$0.00**
3138WYBQ7		AMERISAVE MORTGAGE CORPORATION	20	$4,389,500.00	100%	0	$0.00
Total			**20**	**$4,389,500.00**	**100%**	**0**	**$0.00**
3138WYBR5		AMERISAVE MORTGAGE CORPORATION	4	$1,104,750.00	100%	0	$0.00
Total			**4**	**$1,104,750.00**	**100%**	**0**	**$0.00**
3138WYBS3		AMERISAVE MORTGAGE CORPORATION	8	$1,124,900.00	100%	0	$0.00
Total			**8**	**$1,124,900.00**	**100%**	**0**	**$0.00**
3138WYBT1		AMERISAVE MORTGAGE CORPORATION	20	$4,768,961.43	100%	0	$0.00
Total			**20**	**$4,768,961.43**	**100%**	**0**	**$0.00**

3138WYBU8		AMERISAVE MORTGAGE CORPORATION	9	$1,883,700.00	100%	0	$0.00
Total			**9**	**$1,883,700.00**	**100%**	**0**	**$0.00**
3138WYBV6		AMERISAVE MORTGAGE CORPORATION	7	$1,572,050.00	100%	0	$0.00
Total			**7**	**$1,572,050.00**	**100%**	**0**	**$0.00**
3138WYBW4		AMERISAVE MORTGAGE CORPORATION	7	$2,141,200.00	100%	0	$0.00
Total			**7**	**$2,141,200.00**	**100%**	**0**	**$0.00**
3138WYBX2		AMERISAVE MORTGAGE CORPORATION	11	$2,680,500.00	100%	0	$0.00
Total			**11**	**$2,680,500.00**	**100%**	**0**	**$0.00**
3138WYBY0		AMERISAVE MORTGAGE CORPORATION	8	$1,842,300.00	100%	0	$0.00
Total			**8**	**$1,842,300.00**	**100%**	**0**	**$0.00**
3138WYBZ7		AMERISAVE MORTGAGE CORPORATION	5	$1,239,800.00	100%	0	$0.00
Total			**5**	**$1,239,800.00**	**100%**	**0**	**$0.00**
3138WZ2G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,149,846.14	100%	0	$0.00
Total			**11**	**$1,149,846.14**	**100%**	**0**	**$0.00**
3138WZ2H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,187,326.23	100%	0	$0.00
Total			**17**	**$2,187,326.23**	**100%**	**0**	**$0.00**
3138WZ2J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,559,422.05	100%	0	$0.00
Total			**16**	**$2,559,422.05**	**100%**	**0**	**$0.00**
3138WZ2L5		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$11,947,656.23	100%	0	$0.00
Total			**66**	**$11,947,656.23**	**100%**	**0**	**$0.00**
3138WZ2M3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,142,062.00	100%	0	$0.00
Total			**11**	**$1,142,062.00**	**100%**	**0**	**$0.00**
3138WZ2N1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,691,471.00	100%	0	$0.00
Total			**23**	**$5,691,471.00**	**100%**	**0**	**$0.00**
3138WZ2P6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,710,850.00	100%	0	$0.00
Total			**7**	**$1,710,850.00**	**100%**	**0**	**$0.00**

3138WZ2Q4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$8,262,014.40	100%	0	$0.00
Total			**31**	**$8,262,014.40**	**100%**	**0**	**$0.00**
3138WZ2R2		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$15,958,232.09	100%	0	$0.00
Total			**63**	**$15,958,232.09**	**100%**	**0**	**$0.00**
3138WZ2S0		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	$22,001,431.19	100%	0	$0.00
Total			**103**	**$22,001,431.19**	**100%**	**0**	**$0.00**
3138WZ2T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$7,295,872.34	100%	0	$0.00
Total			**48**	**$7,295,872.34**	**100%**	**0**	**$0.00**
3138WZ4G4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	$2,678,312.22	100%	0	$0.00
Total			**27**	**$2,678,312.22**	**100%**	**0**	**$0.00**
3138WZ4H2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$2,762,670.69	100%	0	$0.00
Total			**21**	**$2,762,670.69**	**100%**	**0**	**$0.00**
3138WZ5B4		AMERICAN MORTGAGE CORPORATION	1	$273,000.00	2.34%	0	$0.00
		BENCHMARK BANK	1	$118,658.90	1.02%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$173,000.00	1.48%	0	$0.00
		PREMIER BANK	1	$388,200.00	3.32%	0	$0.00
		PREMIER BANK & TRUST NA	1	$148,000.00	1.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	38	$9,777,498.00	83.72%	0	$0.00
		TRIAD BANK	1	$225,000.00	1.93%	0	$0.00
		UNITED HOME LOANS INC	1	$417,000.00	3.57%	0	$0.00
		US HOME MORTGAGE, INC	1	$158,000.00	1.35%	0	$0.00
Total			**46**	**$11,678,356.90**	**100%**	**0**	**$0.00**
3138WZ5C2		CAPITAL CITY BANK	1	$292,393.03	3.81%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$196,621.12	2.56%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$292,704.69	3.82%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$316,584.90	4.13%	0	$0.00
		MONUMENT BANK	1	$194,149.42	2.53%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$302,746.74	3.95%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$238,000.00	3.1%	0	$0.00
		SOUTHWEST BANK	1	$200,000.00	2.61%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	23	$5,632,492.00	73.49%	0	$0.00
Total			**31**	**$7,665,691.90**	**100%**	**0**	**$0.00**
3138WZ5D0		ATLANTIC STEWARDSHIP BANK	1	$353,000.00	1%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$289,093.92	0.82%	0	$0.00
		BANK OF NORTH CAROLINA	1	$267,173.48	0.76%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$213,887.85	0.61%	0	$0.00
		CAPITAL CITY BANK	1	$207,592.78	0.59%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$312,507.41	0.89%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$215,100.00	0.61%	0	$0.00
		COMMERCIAL BANK	1	$259,000.00	0.73%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$374,684.82	1.06%	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$396,538.51	1.12%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$308,245.22	0.87%	0	$0.00
		FARMERS BANK AND TRUST	1	$199,192.84	0.56%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$305,528.86	0.87%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$226,914.72	0.64%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$196,821.49	0.56%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$387,000.00	1.1%	0	$0.00
		GREENCHOICE BANK, FSB	1	$393,000.00	1.11%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$487,000.00	1.38%	0	$0.00
		HOME TOWN MORTGAGE INC	2	$625,000.00	1.77%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$278,400.05	0.79%	0	$0.00
		INWOOD NATIONAL BANK	1	$212,800.00	0.6%	0	$0.00
		MAIN STREET HOME LOANS	1	$234,031.11	0.66%	0	$0.00
		MIDWEST FAMILY LENDING CORP	2	$550,593.00	1.56%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$602,743.71	1.71%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$195,000.00	0.55%	0	$0.00
		OPEN MORTGAGE LLC	2	$414,250.00	1.17%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$176,000.00	0.5%	0	$0.00
		PINE COUNTRY BANK	1	$180,500.00	0.51%	0	$0.00
		RELIANCE BANK	1	$349,449.17	0.99%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	90	$25,186,091.00	71.39%	0	$0.00
		THE FIRST BEXLEY BANK	1	$199,335.00	0.57%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$361,000.00	1.02%	0	$0.00
		UNITED HOME LOANS INC	1	$322,400.00	0.93%	0	$0.00
Total			**127**	**$35,279,874.94**	**100%**	**0**	**$0.00**
3138WZ5E8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$159,759.02	4.48%	0	$0.00

		CORNERSTONE HOME LENDING, INC	19	$3,149,169.63	88.3%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$257,394.00	7.22%	0	$0.00
Total			**21**	**$3,566,322.65**	**100%**	**0**	**$0.00**
3138WZ5F5		CORNERSTONE HOME LENDING, INC	11	$1,290,037.21	100%	0	$0.00
Total			**11**	**$1,290,037.21**	**100%**	**0**	**$0.00**
3138WZ5G3		CORNERSTONE HOME LENDING, INC	13	$2,587,665.80	100%	0	$0.00
Total			**13**	**$2,587,665.80**	**100%**	**0**	**$0.00**
3138WZ5H1		CMC HOME LENDING	2	$389,363.10	16.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$2,022,957.75	83.86%	0	$0.00
Total			**11**	**$2,412,320.85**	**100%**	**0**	**$0.00**
3138WZ5J7		CORNERSTONE HOME LENDING, INC	17	$2,308,554.77	100%	0	$0.00
Total			**17**	**$2,308,554.77**	**100%**	**0**	**$0.00**
3138WZ5K4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$152,653.20	5.14%	0	$0.00
		CMC HOME LENDING	1	$137,989.35	4.64%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$2,681,318.98	90.22%	0	$0.00
Total			**17**	**$2,971,961.53**	**100%**	**0**	**$0.00**
3138WZ5L2		CORNERSTONE HOME LENDING, INC	40	$9,992,262.24	88.83%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$299,272.00	2.66%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	$956,833.25	8.51%	0	$0.00
Total			**44**	**$11,248,367.49**	**100%**	**0**	**$0.00**
3138WZ5M0		CORNERSTONE HOME LENDING, INC	18	$4,872,841.46	100%	0	$0.00
Total			**18**	**$4,872,841.46**	**100%**	**0**	**$0.00**
3138WZ5N8		CORNERSTONE HOME LENDING, INC	7	$1,616,760.46	51.9%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,498,134.66	48.1%	0	$0.00
Total			**13**	**$3,114,895.12**	**100%**	**0**	**$0.00**
3138WZ5P3		CORNERSTONE HOME LENDING, INC	11	$1,125,163.30	100%	0	$0.00
Total			**11**	**$1,125,163.30**	**100%**	**0**	**$0.00**
3138WZ6L1		CITIZENS NATL HENDERSON	1	$125,628.16	7.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$900,258.15	54.2%	0	$0.00
		POINT BANK	2	$188,275.91	11.33%	0	$0.00
		SECURITY STATE BANK & TRUST	3	$446,896.89	26.91%	0	$0.00

Total			**13**	**$1,661,059.11**	**100%**	**0**	**$0.00**
3138WZ6M9		CITIZENS NATL HENDERSON	1	$122,204.06	8.81%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$1,059,486.66	76.38%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$114,475.94	8.25%	0	$0.00
		TEXAS SECURITY BANK	1	$90,992.42	6.56%	0	$0.00
Total			**15**	**$1,387,159.08**	**100%**	**0**	**$0.00**
3138WZ6N7		CORNERSTONE HOME LENDING, INC	9	$1,017,514.91	73.17%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$147,786.76	10.63%	0	$0.00
		R BANK	2	$225,223.37	16.2%	0	$0.00
Total			**12**	**$1,390,525.04**	**100%**	**0**	**$0.00**
3138WZ6P2		CORNERSTONE HOME LENDING, INC	11	$1,442,971.28	84.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$133,420.03	7.84%	0	$0.00
		VERITEX COMMUNITY BANK	1	$124,628.06	7.33%	0	$0.00
Total			**13**	**$1,701,019.37**	**100%**	**0**	**$0.00**
3138WZ6Q0		CORNERSTONE HOME LENDING, INC	10	$699,425.04	58.67%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$107,721.42	9.04%	0	$0.00
		POINT BANK	2	$133,281.08	11.18%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$199,156.49	16.71%	0	$0.00
		UNION STATE BANK	1	$52,500.00	4.4%	0	$0.00
Total			**16**	**$1,192,084.03**	**100%**	**0**	**$0.00**
3138WZCJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,417,386.13	100%	0	$0.00
Total			**8**	**$1,417,386.13**	**100%**	**0**	**$0.00**
3138WZCK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,459,600.58	100%	0	$0.00
Total			**12**	**$2,459,600.58**	**100%**	**0**	**$0.00**
3138WZCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,278,327.21	100%	0	$0.00
Total			**24**	**$3,278,327.21**	**100%**	**0**	**$0.00**
3138WZEA6		INTERBANK MORTGAGE COMPANY	16	$5,651,968.19	100%	0	$0.00
Total			**16**	**$5,651,968.19**	**100%**	**0**	**$0.00**
3138WZEB4		INTERBANK MORTGAGE COMPANY	13	$5,113,000.00	100%	0	$0.00
Total			**13**	**$5,113,000.00**	**100%**	**0**	**$0.00**
3138WZEC2		ARCSTONE FINANCIAL, INC	1	$394,000.00	8.34%	0	$0.00
		INTERBANK MORTGAGE COMPANY	11	$4,328,550.00	91.66%	0	$0.00
Total			**12**	**$4,722,550.00**	**100%**	**0**	**$0.00**

3138WZED0		INTERBANK MORTGAGE COMPANY	12	$4,776,900.00	100%	0	$0.00
Total			**12**	**$4,776,900.00**	**100%**	**0**	**$0.00**
3138WZEM0		RBS CITIZENS, NA	80	$18,301,399.04	100%	0	$0.00
Total			**80**	**$18,301,399.04**	**100%**	**0**	**$0.00**
3138WZEN8		RBS CITIZENS, NA	21	$1,357,187.98	100%	0	$0.00
Total			**21**	**$1,357,187.98**	**100%**	**0**	**$0.00**
3138WZEP3		RBS CITIZENS, NA	15	$1,523,374.20	93.38%	0	$0.00
		Unavailable	1	$108,000.00	6.62%	0	$0.00
Total			**16**	**$1,631,374.20**	**100%**	**0**	**$0.00**
3138WZEQ1		RBS CITIZENS, NA	11	$1,280,203.29	100%	0	$0.00
Total			**11**	**$1,280,203.29**	**100%**	**0**	**$0.00**
3138WZER9		RBS CITIZENS, NA	22	$3,018,069.01	87.69%	0	$0.00
		Unavailable	3	$423,521.87	12.31%	0	$0.00
Total			**25**	**$3,441,590.88**	**100%**	**0**	**$0.00**
3138WZES7		RBS CITIZENS, NA	9	$1,453,847.03	100%	0	$0.00
Total			**9**	**$1,453,847.03**	**100%**	**0**	**$0.00**
3138WZET5		RBS CITIZENS, NA	12	$2,968,104.18	100%	0	$0.00
Total			**12**	**$2,968,104.18**	**100%**	**0**	**$0.00**
3138WZEU2		RBS CITIZENS, NA	18	$1,229,536.89	100%	0	$0.00
Total			**18**	**$1,229,536.89**	**100%**	**0**	**$0.00**
3138WZEW8		RBS CITIZENS, NA	106	$20,106,240.29	100%	0	$0.00
Total			**106**	**$20,106,240.29**	**100%**	**0**	**$0.00**
3138WZEX6		RBS CITIZENS, NA	48	$6,807,387.41	100%	0	$0.00
Total			**48**	**$6,807,387.41**	**100%**	**0**	**$0.00**
3138WZEY4		RBS CITIZENS, NA	66	$14,468,845.05	100%	0	$0.00
Total			**66**	**$14,468,845.05**	**100%**	**0**	**$0.00**
3138WZFF4		ENVOY MORTGAGE, LTD	13	$1,174,695.00	100%	0	$0.00
Total			**13**	**$1,174,695.00**	**100%**	**0**	**$0.00**
3138WZJ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$8,938,755.81	100%	0	$0.00
Total			**91**	**$8,938,755.81**	**100%**	**0**	**$0.00**

3138WZJ37		HERITAGE HOME MORTGAGE, LLC	2	$134,399.00	2.48%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	$5,282,095.27	97.52%	0	$0.00
Total			**84**	**$5,416,494.27**	**100%**	**0**	**$0.00**
3138WZJ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$3,764,360.43	100%	0	$0.00
Total			**63**	**$3,764,360.43**	**100%**	**0**	**$0.00**
3138WZJ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$4,545,462.04	100%	0	$0.00
Total			**36**	**$4,545,462.04**	**100%**	**0**	**$0.00**
3138WZJ60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,517,929.35	100%	0	$0.00
Total			**26**	**$2,517,929.35**	**100%**	**0**	**$0.00**
3138WZJ78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,327,845.39	100%	0	$0.00
Total			**15**	**$3,327,845.39**	**100%**	**0**	**$0.00**
3138WZJ86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,028,146.60	100%	0	$0.00
Total			**11**	**$3,028,146.60**	**100%**	**0**	**$0.00**
3138WZJ94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,410,125.83	100%	0	$0.00
Total			**7**	**$1,410,125.83**	**100%**	**0**	**$0.00**
3138WZJU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,667,061.33	100%	0	$0.00
Total			**15**	**$1,667,061.33**	**100%**	**0**	**$0.00**
3138WZJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,291,368.76	100%	0	$0.00
Total			**14**	**$2,291,368.76**	**100%**	**0**	**$0.00**
3138WZJW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,466,968.30	100%	0	$0.00
Total			**8**	**$1,466,968.30**	**100%**	**0**	**$0.00**
3138WZJX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,698,504.07	100%	0	$0.00
Total			**15**	**$1,698,504.07**	**100%**	**0**	**$0.00**
3138WZJY9			303	$72,848,884.18	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**303**	**$72,848,884.18**	**100%**	**0**	**$0.00**
3138WZJZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	159	$20,732,253.33	99.35%	0	$0.00
		Unavailable	1	$136,312.00	0.65%	0	$0.00
Total			**160**	**$20,868,565.33**	**100%**	**0**	**$0.00**
3138WZKJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$4,836,557.02	100%	0	$0.00
Total			**70**	**$4,836,557.02**	**100%**	**0**	**$0.00**
3138WZKK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$6,157,395.40	100%	0	$0.00
Total			**62**	**$6,157,395.40**	**100%**	**0**	**$0.00**
3138WZKL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	$8,701,824.61	100%	0	$0.00
Total			**89**	**$8,701,824.61**	**100%**	**0**	**$0.00**
3138WZKM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,718,241.67	100%	0	$0.00
Total			**7**	**$1,718,241.67**	**100%**	**0**	**$0.00**
3138WZKN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,070,454.20	100%	0	$0.00
Total			**12**	**$2,070,454.20**	**100%**	**0**	**$0.00**
3138WZKP6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$183,752.14	1.51%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$11,990,154.34	98.49%	0	$0.00
Total			**45**	**$12,173,906.48**	**100%**	**0**	**$0.00**
3138WZKQ4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$417,000.00	5.59%	0	$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	$177,105.65	2.38%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$6,859,757.49	92.03%	0	$0.00
Total			**29**	**$7,453,863.14**	**100%**	**0**	**$0.00**
3138WZKR2		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$1,250,036.92	5.65%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$20,894,031.39	94.35%	0	$0.00
Total			**39**	**$22,144,068.31**	**100%**	**0**	**$0.00**

3138WZKS0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$150,092.92	2.59%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$5,653,650.56	97.41%	0	$0.00
Total			**36**	**$5,803,743.48**	**100%**	**0**	**$0.00**
3138WZKT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,428,589.34	100%	0	$0.00
Total			**6**	**$1,428,589.34**	**100%**	**0**	**$0.00**
3138WZLZ3		ENVOY MORTGAGE, LTD	14	$1,511,668.43	100%	0	$0.00
Total			**14**	**$1,511,668.43**	**100%**	**0**	**$0.00**
3138WZS29		BANK OF AMERICA, N.A	67	$11,826,779.03	100%	0	$0.00
Total			**67**	**$11,826,779.03**	**100%**	**0**	**$0.00**
3138WZS37		BANK OF AMERICA, N.A	49	$7,561,030.00	100%	0	$0.00
Total			**49**	**$7,561,030.00**	**100%**	**0**	**$0.00**
3138WZS45		BANK OF AMERICA, N.A	29	$4,230,822.98	100%	0	$0.00
Total			**29**	**$4,230,822.98**	**100%**	**0**	**$0.00**
3138WZS52		BANK OF AMERICA, N.A	7	$1,341,963.69	100%	0	$0.00
Total			**7**	**$1,341,963.69**	**100%**	**0**	**$0.00**
3138WZS60		BANK OF AMERICA, N.A	88	$4,656,423.06	100%	0	$0.00
Total			**88**	**$4,656,423.06**	**100%**	**0**	**$0.00**
3138WZS78		BANK OF AMERICA, N.A	67	$10,853,085.24	100%	0	$0.00
Total			**67**	**$10,853,085.24**	**100%**	**0**	**$0.00**
3138WZS86		BANK OF AMERICA, N.A	87	$11,098,413.55	100%	0	$0.00
Total			**87**	**$11,098,413.55**	**100%**	**0**	**$0.00**
3138WZS94		BANK OF AMERICA, N.A	237	$60,245,558.73	100%	0	$0.00
Total			**237**	**$60,245,558.73**	**100%**	**0**	**$0.00**
3138WZSD5		BANK OF AMERICA, N.A	44	$6,873,715.77	100%	0	$0.00
Total			**44**	**$6,873,715.77**	**100%**	**0**	**$0.00**
3138WZSE3		BANK OF AMERICA, N.A	36	$3,429,843.37	100%	0	$0.00
Total			**36**	**$3,429,843.37**	**100%**	**0**	**$0.00**
3138WZSF0		BANK OF AMERICA, N.A	68	$16,360,605.79	100%	0	$0.00
Total			**68**	**$16,360,605.79**	**100%**	**0**	**$0.00**

3138WZSG8		BANK OF AMERICA, N.A	294	$18,544,436.20	100%	0	$0.00
Total			**294**	**$18,544,436.20**	**100%**	**0**	**$0.00**
3138WZSH6		BANK OF AMERICA, N.A	284	$17,385,657.26	100%	0	$0.00
Total			**284**	**$17,385,657.26**	**100%**	**0**	**$0.00**
3138WZSJ2		BANK OF AMERICA, N.A	39	$9,486,952.07	100%	0	$0.00
Total			**39**	**$9,486,952.07**	**100%**	**0**	**$0.00**
3138WZSK9		BANK OF AMERICA, N.A	393	$38,299,232.87	100%	0	$0.00
Total			**393**	**$38,299,232.87**	**100%**	**0**	**$0.00**
3138WZSL7		BANK OF AMERICA, N.A	191	$18,532,225.95	100%	0	$0.00
Total			**191**	**$18,532,225.95**	**100%**	**0**	**$0.00**
3138WZSM5		BANK OF AMERICA, N.A	15	$3,815,352.78	100%	0	$0.00
Total			**15**	**$3,815,352.78**	**100%**	**0**	**$0.00**
3138WZSN3		BANK OF AMERICA, N.A	186	$27,789,352.89	100%	0	$0.00
Total			**186**	**$27,789,352.89**	**100%**	**0**	**$0.00**
3138WZSP8		BANK OF AMERICA, N.A	247	$58,356,377.24	100%	0	$0.00
Total			**247**	**$58,356,377.24**	**100%**	**0**	**$0.00**
3138WZSQ6		BANK OF AMERICA, N.A	29	$6,143,342.97	100%	0	$0.00
Total			**29**	**$6,143,342.97**	**100%**	**0**	**$0.00**
3138WZSR4		BANK OF AMERICA, N.A	101	$23,644,999.37	100%	0	$0.00
Total			**101**	**$23,644,999.37**	**100%**	**0**	**$0.00**
3138WZSS2		BANK OF AMERICA, N.A	204	$28,087,931.97	100%	0	$0.00
Total			**204**	**$28,087,931.97**	**100%**	**0**	**$0.00**
3138WZST0		BANK OF AMERICA, N.A	98	$13,346,952.16	100%	0	$0.00
Total			**98**	**$13,346,952.16**	**100%**	**0**	**$0.00**
3138WZSU7		BANK OF AMERICA, N.A	14	$2,715,237.48	100%	0	$0.00
Total			**14**	**$2,715,237.48**	**100%**	**0**	**$0.00**
3138WZSV5		BANK OF AMERICA, N.A	16	$2,062,269.69	100%	0	$0.00
Total			**16**	**$2,062,269.69**	**100%**	**0**	**$0.00**
3138WZSW3		BANK OF AMERICA, N.A	179	$9,979,075.67	100%	0	$0.00
Total			**179**	**$9,979,075.67**	**100%**	**0**	**$0.00**

3138WZSX1		BANK OF AMERICA, N.A	212	$24,829,329.16	100%	0	$0.00
Total			**212**	**$24,829,329.16**	**100%**	**0**	**$0.00**
3138WZSY9		BANK OF AMERICA, N.A	176	$28,477,330.39	100%	0	$0.00
Total			**176**	**$28,477,330.39**	**100%**	**0**	**$0.00**
3138WZSZ6		BANK OF AMERICA, N.A	93	$10,927,090.92	100%	0	$0.00
Total			**93**	**$10,927,090.92**	**100%**	**0**	**$0.00**
3138WZT28		BANK OF AMERICA, N.A	71	$18,907,464.07	100%	0	$0.00
Total			**71**	**$18,907,464.07**	**100%**	**0**	**$0.00**
3138WZT36		BANK OF AMERICA, N.A	39	$10,016,100.77	100%	0	$0.00
Total			**39**	**$10,016,100.77**	**100%**	**0**	**$0.00**
3138WZT44		BANK OF AMERICA, N.A	106	$12,461,825.98	100%	0	$0.00
Total			**106**	**$12,461,825.98**	**100%**	**0**	**$0.00**
3138WZT51		BANK OF AMERICA, N.A	86	$13,908,390.56	100%	0	$0.00
Total			**86**	**$13,908,390.56**	**100%**	**0**	**$0.00**
3138WZT69		BANK OF AMERICA, N.A	28	$3,878,065.53	100%	0	$0.00
Total			**28**	**$3,878,065.53**	**100%**	**0**	**$0.00**
3138WZT77		BANK OF AMERICA, N.A	51	$12,022,006.26	100%	0	$0.00
Total			**51**	**$12,022,006.26**	**100%**	**0**	**$0.00**
3138WZT85		BANK OF AMERICA, N.A	17	$3,040,641.00	100%	0	$0.00
Total			**17**	**$3,040,641.00**	**100%**	**0**	**$0.00**
3138WZT93		BANK OF AMERICA, N.A	54	$10,004,349.42	100%	0	$0.00
Total			**54**	**$10,004,349.42**	**100%**	**0**	**$0.00**
3138WZTA0		BANK OF AMERICA, N.A	107	$15,001,389.29	100%	0	$0.00
Total			**107**	**$15,001,389.29**	**100%**	**0**	**$0.00**
3138WZTB8		BANK OF AMERICA, N.A	266	$53,025,307.15	100%	0	$0.00
Total			**266**	**$53,025,307.15**	**100%**	**0**	**$0.00**
3138WZTC6		BANK OF AMERICA, N.A	384	$83,149,312.61	100%	0	$0.00
Total			**384**	**$83,149,312.61**	**100%**	**0**	**$0.00**
3138WZTE2		BANK OF AMERICA, N.A	171	$30,090,194.49	100%	0	$0.00
Total			**171**	**$30,090,194.49**	**100%**	**0**	**$0.00**

3138WZTF9		BANK OF AMERICA, N.A	17	$1,500,421.57	100%	0	$0.00
Total			**17**	**$1,500,421.57**	**100%**	**0**	**$0.00**
3138WZTG7		BANK OF AMERICA, N.A	113	$19,644,951.87	100%	0	$0.00
Total			**113**	**$19,644,951.87**	**100%**	**0**	**$0.00**
3138WZTH5		BANK OF AMERICA, N.A	193	$22,926,896.67	100%	0	$0.00
Total			**193**	**$22,926,896.67**	**100%**	**0**	**$0.00**
3138WZTJ1		BANK OF AMERICA, N.A	224	$31,787,467.18	100%	0	$0.00
Total			**224**	**$31,787,467.18**	**100%**	**0**	**$0.00**
3138WZTK8		BANK OF AMERICA, N.A	52	$9,219,553.00	100%	0	$0.00
Total			**52**	**$9,219,553.00**	**100%**	**0**	**$0.00**
3138WZTL6		BANK OF AMERICA, N.A	90	$10,281,152.24	100%	0	$0.00
Total			**90**	**$10,281,152.24**	**100%**	**0**	**$0.00**
3138WZTM4		BANK OF AMERICA, N.A	262	$35,385,286.07	100%	0	$0.00
Total			**262**	**$35,385,286.07**	**100%**	**0**	**$0.00**
3138WZTN2		BANK OF AMERICA, N.A	64	$7,550,228.34	100%	0	$0.00
Total			**64**	**$7,550,228.34**	**100%**	**0**	**$0.00**
3138WZTP7		BANK OF AMERICA, N.A	85	$10,713,456.16	100%	0	$0.00
Total			**85**	**$10,713,456.16**	**100%**	**0**	**$0.00**
3138WZTQ5		BANK OF AMERICA, N.A	25	$3,504,315.38	100%	0	$0.00
Total			**25**	**$3,504,315.38**	**100%**	**0**	**$0.00**
3138WZTR3		BANK OF AMERICA, N.A	23	$2,460,689.00	100%	0	$0.00
Total			**23**	**$2,460,689.00**	**100%**	**0**	**$0.00**
3138WZTS1		BANK OF AMERICA, N.A	58	$10,015,027.13	100%	0	$0.00
Total			**58**	**$10,015,027.13**	**100%**	**0**	**$0.00**
3138WZTT9		BANK OF AMERICA, N.A	15	$1,418,756.29	100%	0	$0.00
Total			**15**	**$1,418,756.29**	**100%**	**0**	**$0.00**
3138WZTU6		BANK OF AMERICA, N.A	338	$22,042,974.80	100%	0	$0.00
Total			**338**	**$22,042,974.80**	**100%**	**0**	**$0.00**
3138WZTV4		BANK OF AMERICA, N.A	123	$25,021,070.75	100%	0	$0.00
Total			**123**	**$25,021,070.75**	**100%**	**0**	**$0.00**

3138WZTW2		BANK OF AMERICA, N.A	204	$20,000,630.63	100%	0	$0.00
Total			**204**	**$20,000,630.63**	**100%**	**0**	**$0.00**
3138WZTX0		BANK OF AMERICA, N.A	39	$3,790,452.00	100%	0	$0.00
Total			**39**	**$3,790,452.00**	**100%**	**0**	**$0.00**
3138WZTY8		BANK OF AMERICA, N.A	56	$15,085,908.00	100%	0	$0.00
Total			**56**	**$15,085,908.00**	**100%**	**0**	**$0.00**
3138WZTZ5		BANK OF AMERICA, N.A	175	$23,736,465.73	100%	0	$0.00
Total			**175**	**$23,736,465.73**	**100%**	**0**	**$0.00**
3138WZUA8		BANK OF AMERICA, N.A	65	$11,236,558.52	100%	0	$0.00
Total			**65**	**$11,236,558.52**	**100%**	**0**	**$0.00**
3138WZUB6		BANK OF AMERICA, N.A	48	$12,011,952.01	100%	0	$0.00
Total			**48**	**$12,011,952.01**	**100%**	**0**	**$0.00**
3138WZUC4		BANK OF AMERICA, N.A	23	$5,223,015.94	100%	0	$0.00
Total			**23**	**$5,223,015.94**	**100%**	**0**	**$0.00**
3138WZUD2		BANK OF AMERICA, N.A	5	$1,043,347.51	100%	0	$0.00
Total			**5**	**$1,043,347.51**	**100%**	**0**	**$0.00**
3138WZW32		ACCUNET MORTGAGE LLC	1	$193,900.00	1.29%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$183,500.00	1.22%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$365,257.32	2.44%	0	$0.00
		GREEN TREE SERVICING LLC	54	$12,485,578.64	83.24%	0	$0.00
		MORTGAGE MASTER, INC	1	$400,946.84	2.67%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$365,000.00	2.43%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$416,399.18	2.78%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$198,576.04	1.32%	0	$0.00
		V.I.P. MORTGAGE INC	1	$391,000.00	2.61%	0	$0.00
Total			**62**	**$15,000,158.02**	**100%**	**0**	**$0.00**
3138WZWE8		1-800-EAST-WEST MORTGAGE COMPANY	1	$87,384.78	1.59%	0	$0.00
		GREEN TREE SERVICING LLC	50	$4,836,780.96	88.12%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$86,138.97	1.57%	0	$0.00
		MORTGAGE AMERICA, INC	1	$87,500.00	1.59%	0	$0.00
		MORTGAGE MASTER, INC	1	$87,884.12	1.6%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$107,200.00	1.95%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$104,000.00	1.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$91,878.85	1.69%	0	$0.00

Total			**57**	**$5,488,767.68**	**100%**	**0**	**$0.00**
3138WZWF5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,000.00	1.53%	0	$0.00
		GREEN TREE SERVICING LLC	57	$6,718,620.86	87.75%	0	$0.00
		KENILWORTH FINANCIAL, INC	1	$121,500.00	1.59%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$235,493.93	3.08%	0	$0.00
		SAGE BANK	1	$110,800.00	1.45%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$120,650.00	1.58%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$121,000.00	1.58%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$111,859.08	1.44%	0	$0.00
Total			**65**	**$7,656,923.87**	**100%**	**0**	**$0.00**
3138WZWG3		GREEN TREE SERVICING LLC	35	$4,708,522.93	94.12%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$150,000.00	3%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$144,000.00	2.88%	0	$0.00
Total			**37**	**$5,002,522.93**	**100%**	**0**	**$0.00**
3138WZWK4		GREEN TREE SERVICING LLC	2	$755,700.00	41.63%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$393,905.21	21.7%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$399,000.00	21.98%	0	$0.00
		ST FIN CORP	1	$266,500.00	14.69%	0	$0.00
Total			**5**	**$1,815,105.21**	**100%**	**0**	**$0.00**
3138WZWL2		GREEN TREE SERVICING LLC	2	$744,395.95	100%	0	$0.00
Total			**2**	**$744,395.95**	**100%**	**0**	**$0.00**
3138WZWS7		ADMIRALS BANK	1	$132,300.00	2%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$136,426.03	2.06%	0	$0.00
		GREEN TREE SERVICING LLC	44	$5,925,584.02	89.52%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$135,922.32	2.05%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$143,384.39	2.17%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$145,600.00	2.2%	0	$0.00
Total			**49**	**$6,619,216.76**	**100%**	**0**	**$0.00**
3138WZWT5		CENTENNIAL LENDING GROUP, LLC	1	$215,000.00	11.4%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,354,560.73	71.85%	0	$0.00
		OAKTREE FUNDING CORP	1	$315,644.79	16.75%	0	$0.00
Total			**9**	**$1,885,205.52**	**100%**	**0**	**$0.00**
3138WZWV0		GREEN TREE SERVICING LLC	19	$3,271,880.04	100%	0	$0.00
Total			**19**	**$3,271,880.04**	**100%**	**0**	**$0.00**

3138WZWX6		ACCUNET MORTGAGE LLC	4	$1,214,750.00	14.19%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$227,500.00	2.66%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	4.87%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$210,000.00	2.45%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$256,000.00	2.99%	0	$0.00
		BANK OF ANN ARBOR	1	$172,000.00	2.01%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	7	$1,407,800.00	16.45%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$110,000.00	1.29%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$220,000.00	2.57%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$380,200.00	4.44%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$250,900.00	2.93%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,441,000.00	16.84%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$279,000.00	3.26%	0	$0.00
		LAKE ELMO BANK	2	$482,700.00	5.64%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$608,000.00	7.1%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$292,000.00	3.41%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$172,000.00	2.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	4.89%	0	$0.00
Total			**33**	**$8,557,850.00**	**100%**	**0**	**$0.00**
3138WZX23		GREEN TREE SERVICING LLC	68	$15,054,586.89	100%	0	$0.00
Total			**68**	**$15,054,586.89**	**100%**	**0**	**$0.00**
3138WZX31		AMERICAN LENDING NETWORK, INC	1	$300,000.00	2%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$259,633.66	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	57	$13,165,078.20	87.6%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$214,000.00	1.42%	0	$0.00
		MSA MORTGAGE, LLC	1	$298,597.24	1.99%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$370,477.26	2.47%	0	$0.00
		NFM CONSULTANTS INC	1	$153,453.29	1.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$267,041.58	1.77%	0	$0.00
Total			**64**	**$15,028,281.23**	**100%**	**0**	**$0.00**
3138WZX49		AMERICA'S MORTGAGE, LLC	2	$485,731.05	1.93%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$246,152.68	0.98%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$391,000.00	1.56%	0	$0.00
		GREEN TREE SERVICING LLC	96	$22,629,899.62	90.14%	0	$0.00
		LOWELL CO-OPERATIVE BANK	1	$210,750.00	0.84%	0	$0.00
		NFM, INC	2	$467,748.64	1.86%	0	$0.00
		SECURITY HOME MORTGAGE LLC	3	$675,193.31	2.69%	0	$0.00
Total			**106**	**$25,106,475.30**	**100%**	**0**	**$0.00**

3138WZX56		AXIA FINANCIAL, LLC	1	$74,250.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	71	$4,983,352.78	91.7%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$84,000.00	1.55%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$68,709.40	1.26%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$79,890.00	1.47%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$59,922.77	1.1%	0	$0.00
		V.I.P. MORTGAGE INC	1	$84,000.00	1.55%	0	$0.00
Total			**78**	**$5,434,124.95**	**100%**	**0**	**$0.00**
3138WZX64		1-800-EAST-WEST MORTGAGE COMPANY	1	$260,000.00	2.2%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$915,550.00	7.76%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$381,575.00	3.23%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$356,500.00	3.02%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$370,000.00	3.13%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$210,216.00	1.78%	0	$0.00
		BANK OF ANN ARBOR	1	$186,000.00	1.58%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	3	$706,000.00	5.98%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	13	$3,142,200.00	26.62%	0	$0.00
		COMMUNITY HOME LENDING, INC	2	$488,646.00	4.14%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$139,100.00	1.18%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,269,500.00	19.23%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$173,000.00	1.47%	0	$0.00
		LOWELL CO-OPERATIVE BANK	1	$206,657.63	1.75%	0	$0.00
		LUCEY MORTGAGE CORP	2	$772,000.00	6.54%	0	$0.00
		NFM, INC	1	$102,000.00	0.86%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$395,273.70	3.35%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$265,000.00	2.24%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$259,815.22	2.2%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$205,000.00	1.74%	0	$0.00
Total			**48**	**$11,804,033.55**	**100%**	**0**	**$0.00**
3138WZX72		ACCUNET MORTGAGE LLC	1	$128,000.00	10.68%	0	$0.00
		GREEN TREE SERVICING LLC	7	$940,193.76	78.47%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$130,000.00	10.85%	0	$0.00
Total			**9**	**$1,198,193.76**	**100%**	**0**	**$0.00**
3138WZX80		GREEN TREE SERVICING LLC	7	$1,013,848.85	86.81%	0	$0.00
		MERIDIAN BANK	1	$154,000.00	13.19%	0	$0.00
Total			**8**	**$1,167,848.85**	**100%**	**0**	**$0.00**
3138WZX98		1-800-EAST-WEST MORTGAGE COMPANY	2	$437,250.00	1.01%	0	$0.00

	1ST PREFERENCE MORTGAGE CORPORATION	1	$289,207.27	0.67%	0	$0.00
	ACCUNET MORTGAGE LLC	4	$782,900.00	1.81%	0	$0.00
	ADVANCE MORTGAGE CORPORATION	2	$331,500.00	0.77%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.57%	0	$0.00
	AMERICA'S MORTGAGE, LLC	4	$1,022,000.00	2.37%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$103,000.00	0.24%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	$173,000.00	0.4%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$295,000.00	0.68%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$206,000.00	0.48%	0	$0.00
	AMERICAN LENDING NETWORK, INC	1	$136,000.00	0.31%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$336,000.00	0.78%	0	$0.00
	BANK OF ANN ARBOR	1	$283,840.00	0.66%	0	$0.00
	BANK OF THE PACIFIC	2	$249,200.00	0.58%	0	$0.00
	BCB COMMUNITY BANK	1	$390,000.00	0.9%	0	$0.00
	BERKSHIRE BANK	4	$1,156,125.78	2.68%	0	$0.00
	BONDCORP REALTY SERVICES, INC	1	$335,316.12	0.78%	0	$0.00
	CAPITAL CENTER, LLC	7	$1,238,855.04	2.87%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	2	$455,000.00	1.05%	0	$0.00
	CENTRAL BANK	1	$203,000.00	0.47%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$54,757.68	0.13%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$153,328.26	0.36%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$445,000.00	1.03%	0	$0.00
	COMMUNITY HOME LENDING, INC	3	$585,500.00	1.36%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$131,417.97	0.3%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$278,741.53	0.65%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$162,281.85	0.38%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$334,640.84	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$217,513.88	0.5%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$215,500.00	0.5%	0	$0.00
	FIRST MORTGAGE SERVICES IN MD	1	$248,000.00	0.57%	0	$0.00
	GOLD COAST BANK	2	$492,051.14	1.14%	0	$0.00
	GREEN TREE SERVICING LLC	130	$19,996,916.90	46.31%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$93,589.98	0.22%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$290,713.50	0.67%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$250,618.50	0.58%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$51,673.62	0.12%	0	$0.00
	INSIGHT BANK	1	$264,095.52	0.61%	0	$0.00
	LAKE ELMO BANK	1	$234,500.00	0.54%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$66,698.86	0.15%	0	$0.00
	LOWELL CO-OPERATIVE BANK	1	$234,925.00	0.54%	0	$0.00

		MERIDIAN BANK	1	$146,200.00	0.34%	0	$0.00
		MORTGAGE AMERICA, INC	4	$732,265.59	1.7%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$331,000.00	0.77%	0	$0.00
		MORTGAGE MASTER, INC	1	$270,000.00	0.63%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	4	$652,443.07	1.51%	0	$0.00
		NETWORK FUNDING, LP	2	$231,475.20	0.54%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$601,000.00	1.39%	0	$0.00
		NFM, INC	1	$194,132.25	0.45%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$74,243.14	0.17%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$580,270.20	1.34%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$308,647.80	0.71%	0	$0.00
		RMS & ASSOCIATES	1	$204,000.00	0.47%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,161,199.00	2.69%	0	$0.00
		SAGE BANK	1	$170,000.00	0.39%	0	$0.00
		SECURITY HOME MORTGAGE LLC	3	$445,500.00	1.03%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$252,000.00	0.58%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$58,600.00	0.14%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$180,600.00	0.42%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$349,000.00	0.81%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$128,317.84	0.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$323,422.06	0.75%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$184,000.00	0.43%	0	$0.00
		V.I.P. MORTGAGE INC	3	$385,000.00	0.89%	0	$0.00
		WCS LENDING, LLC	1	$74,672.85	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$114,543.12	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,558,063.31	3.6%	0	$0.00
Total			**245**	**$43,181,254.67**	**100%**	**0**	**$0.00**
3138WZXD9		GREEN TREE SERVICING LLC	21	$2,005,991.55	95.36%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$97,500.00	4.64%	0	$0.00
Total			**22**	**$2,103,491.55**	**100%**	**0**	**$0.00**
3138WZXE7		ADVISORS MORTGAGE GROUP, LLC	1	$112,000.00	10.69%	0	$0.00
		GREEN TREE SERVICING LLC	8	$936,027.00	89.31%	0	$0.00
Total			**9**	**$1,048,027.00**	**100%**	**0**	**$0.00**
3138WZXH0		ADVANCE MORTGAGE CORPORATION	1	$104,000.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	73	$7,194,126.83	94.59%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$109,548.43	1.44%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$93,000.00	1.22%	0	$0.00
		WOLFE FINANCIAL, INC	1	$105,000.00	1.38%	0	$0.00

Total			**77**	**$7,605,675.26**	**100%**	**0**	**$0.00**
3138WZXJ6		GREEN TREE SERVICING LLC	34	$4,003,548.83	94.51%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$110,296.45	2.6%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$122,200.00	2.89%	0	$0.00
Total			**36**	**$4,236,045.28**	**100%**	**0**	**$0.00**
3138WZXL1		CARRINGTON MORTGAGE SERVICES, LLC	1	$167,274.52	3.65%	0	$0.00
		GREEN TREE SERVICING LLC	26	$4,241,007.30	92.53%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$175,000.00	3.82%	0	$0.00
Total			**28**	**$4,583,281.82**	**100%**	**0**	**$0.00**
3138WZXM9		A & N MORTGAGE SERVICES, INC	1	$236,793.59	4.74%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$258,750.00	5.18%	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,023,452.34	80.47%	0	$0.00
		MERIDIAN BANK	1	$180,739.60	3.61%	0	$0.00
		MORTGAGE MASTER, INC	1	$300,000.00	6%	0	$0.00
Total			**22**	**$4,999,735.53**	**100%**	**0**	**$0.00**
3138WZXN7		CAPITAL CENTER, LLC	1	$225,000.00	7.02%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,488,691.63	77.68%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$300,000.00	9.36%	0	$0.00
		SCHAEFER MORTGAGE CORP	1	$190,000.00	5.94%	0	$0.00
Total			**14**	**$3,203,691.63**	**100%**	**0**	**$0.00**
3138WZXQ0		GREEN TREE SERVICING LLC	28	$5,114,122.79	100%	0	$0.00
Total			**28**	**$5,114,122.79**	**100%**	**0**	**$0.00**
3138WZXR8		AMERICAN FINANCIAL FUNDING CORP	1	$99,609.45	0.58%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$110,000.00	0.64%	0	$0.00
		D. L. EVANS BANK	2	$203,852.68	1.19%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$91,929.00	0.54%	0	$0.00
		GREEN TREE SERVICING LLC	152	$14,906,316.54	87.09%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$108,653.45	0.63%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$109,851.83	0.64%	0	$0.00
		MORTGAGE AMERICA, INC	1	$101,849.74	0.6%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$89,000.00	0.52%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$104,000.00	0.61%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$100,300.00	0.59%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$90,000.00	0.53%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$97,400.00	0.57%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$110,000.00	0.64%	0	$0.00
		SAGE BANK	1	$100,000.00	0.58%	0	$0.00

		SUMMIT MORTGAGE, INC	1	$103,607.00	0.61%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$91,864.46	0.54%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$95,000.00	0.56%	0	$0.00
		V.I.P. MORTGAGE INC	1	$95,000.00	0.56%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$308,307.99	1.78%	0	$0.00
Total			**174**	**$17,116,542.14**	**100%**	**0**	**$0.00**
3138WZXS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,337.91	0.57%	0	$0.00
		D. L. EVANS BANK	1	$122,950.37	0.63%	0	$0.00
		GREEN TREE SERVICING LLC	155	$18,320,415.06	93.38%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$116,000.00	0.59%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$115,000.00	0.59%	0	$0.00
		NETWORK FUNDING, LP	1	$123,508.41	0.63%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$115,829.10	0.59%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$114,837.96	0.59%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$123,750.00	0.63%	0	$0.00
		WATERMARK CAPITAL, INC	1	$114,830.58	0.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$123,567.69	0.63%	0	$0.00
		WOLFE FINANCIAL, INC	1	$115,920.00	0.58%	0	$0.00
Total			**166**	**$19,618,947.08**	**100%**	**0**	**$0.00**
3138WZXT4		AMERICAN LENDING NETWORK, INC	1	$143,000.00	0.55%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$150,000.00	0.58%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$131,106.57	0.51%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$281,476.53	1.09%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$286,095.65	1.11%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$139,702.89	0.54%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$141,804.37	0.55%	0	$0.00
		GREEN TREE SERVICING LLC	169	$23,172,178.55	89.81%	0	$0.00
		MORTGAGE AMERICA, INC	1	$147,981.67	0.57%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$131,000.00	0.51%	0	$0.00
		RENEW LENDING, INC	1	$143,797.10	0.56%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$127,316.30	0.49%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$138,400.00	0.54%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$135,300.00	0.52%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$126,000.00	0.49%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$131,809.81	0.51%	0	$0.00
		V.I.P. MORTGAGE INC	1	$135,200.00	0.52%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$139,793.75	0.55%	0	$0.00
Total			**188**	**$25,801,963.19**	**100%**	**0**	**$0.00**
3138WZXV9		GREEN TREE SERVICING LLC	34	$4,006,889.40	94.22%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$121,200.00	2.85%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$124,500.00	2.93%	0	$0.00
Total			**36**	**$4,252,589.40**	**100%**	**0**	**$0.00**
3138WZXW7		BONDCORP REALTY SERVICES, INC	1	$135,000.00	1.41%	0	$0.00
		CAPITAL CENTER, LLC	2	$264,200.00	2.77%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$128,000.00	1.34%	0	$0.00
		FIRST COMMUNITY BANK	1	$133,900.00	1.4%	0	$0.00
		GREEN TREE SERVICING LLC	59	$8,058,637.00	84.4%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$139,000.00	1.46%	0	$0.00
		NFM, INC	1	$149,358.74	1.56%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$139,395.43	1.46%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$140,700.00	1.47%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$133,500.00	1.4%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$126,000.00	1.33%	0	$0.00
Total			**70**	**$9,547,691.17**	**100%**	**0**	**$0.00**
3138WZXX5		1-800-EAST-WEST MORTGAGE COMPANY	1	$200,710.40	0.18%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$264,000.00	0.23%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$183,750.00	0.16%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	2	$476,603.21	0.42%	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$641,050.00	0.56%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$359,480.38	0.31%	0	$0.00
		BCB COMMUNITY BANK	1	$399,448.91	0.35%	0	$0.00
		BERKSHIRE BANK	2	$496,891.89	0.44%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$657,332.47	0.58%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$939,901.00	0.82%	0	$0.00
		BONDCORP REALTY SERVICES, INC	5	$2,176,158.12	1.91%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$886,733.82	0.78%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	2	$628,642.67	0.55%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,141,087.00	1%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	6	$1,635,869.26	1.43%	0	$0.00
		COASTAL FUNDING SLC, INC	3	$649,772.10	0.57%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$409,000.00	0.36%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$175,000.00	0.15%	0	$0.00
		DIRECTORS FINANCIAL GROUP	3	$986,556.87	0.86%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$276,950.43	0.24%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$150,093.82	0.13%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$223,920.00	0.2%	0	$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$360,000.00	0.32%	0	$0.00
	GREEN TREE SERVICING LLC	323	$78,531,184.81	68.75%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$217,279.43	0.19%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$391,500.00	0.34%	0	$0.00
	IAB FINANCIAL BANK	1	$298,800.00	0.26%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$179,302.63	0.16%	0	$0.00
	JAC FINANCIAL, INC	1	$403,443.39	0.35%	0	$0.00
	JMJ FINANCIAL GROUP	3	$971,376.45	0.85%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$195,000.00	0.17%	0	$0.00
	LOWELL CO-OPERATIVE BANK	4	$1,218,925.49	1.07%	0	$0.00
	LUCEY MORTGAGE CORP	2	$556,250.00	0.49%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$265,000.00	0.23%	0	$0.00
	MERIDIAN BANK	2	$535,300.00	0.47%	0	$0.00
	MORTGAGE AMERICA, INC	1	$179,746.38	0.16%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,528,529.01	1.34%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,364,248.84	1.19%	0	$0.00
	MSA MORTGAGE, LLC	1	$162,226.18	0.14%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$397,509.11	0.35%	0	$0.00
	NETWORK FUNDING, LP	1	$165,589.36	0.14%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$288,000.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,698.87	0.18%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$187,500.00	0.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$521,844.25	0.46%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$303,571.66	0.27%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$478,568.96	0.42%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$226,300.00	0.2%	0	$0.00
	PRIORITY FINANCIAL NETWORK	2	$962,524.47	0.84%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$444,800.00	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$364,389.12	0.32%	0	$0.00
	RENEW LENDING, INC	1	$187,235.81	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$385,192.49	0.34%	0	$0.00
	RMS & ASSOCIATES	1	$203,955.71	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$212,000.00	0.19%	0	$0.00
	SAGE BANK	5	$1,269,570.00	1.11%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$392,000.00	0.34%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$160,000.00	0.14%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$365,500.00	0.32%	0	$0.00
		1	$299,200.00	0.26%	0	$0.00

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
		ST FIN CORP	4	$1,150,043.04	1.01%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$304,000.00	0.27%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	2	$453,250.00	0.4%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$163,547.30	0.14%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$695,200.00	0.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$239,669.34	0.21%	0	$0.00
		V.I.P. MORTGAGE INC	4	$952,515.00	0.83%	0	$0.00
		VBS MORTGAGE, LLC	1	$276,110.00	0.24%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$183,500.00	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$464,669.37	0.4%	0	$0.00
Total			**452**	**$114,223,518.82**	**100%**	**0**	**$0.00**
3138WZXZ0		CAPITAL CENTER, LLC	1	$302,700.00	15.54%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$339,813.00	17.45%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,305,348.00	67.01%	0	$0.00
Total			**8**	**$1,947,861.00**	**100%**	**0**	**$0.00**
3138WZY22		1-800-EAST-WEST MORTGAGE COMPANY	1	$381,800.00	1.83%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$198,850.00	0.96%	0	$0.00
		ANTHEM BANK & TRUST	1	$194,000.00	0.93%	0	$0.00
		BANK OF ANN ARBOR	1	$382,850.00	1.84%	0	$0.00
		BANK OF THE PACIFIC	1	$276,450.00	1.33%	0	$0.00
		BERKSHIRE BANK	3	$903,843.00	4.34%	0	$0.00
		BRAZOS NATIONAL BANK	2	$537,600.00	2.58%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$410,998.00	1.97%	0	$0.00
		CHL MORTGAGE	1	$399,000.00	1.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,147,151.00	15.12%	0	$0.00
		COMMERCIAL BANK	2	$631,700.00	3.03%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$361,000.00	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	11	$3,118,166.86	14.98%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$185,250.00	0.89%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$175,750.00	0.84%	0	$0.00
		JAYCO CAPITAL GROUP	1	$302,100.00	1.45%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$252,708.00	1.21%	0	$0.00
		MERIDIAN BANK	1	$223,250.00	1.07%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$685,250.00	3.29%	0	$0.00
		MSA MORTGAGE, LLC	1	$251,410.89	1.21%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$337,250.00	1.62%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$329,175.00	1.58%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$270,750.00	1.3%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$241,300.00	1.16%	0	$0.00
			1	$343,794.00	1.65%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC					
		PYRAMAX BANK FSB	1	$211,363.00	1.02%	0	$0.00
		REGENCY MORTGAGE CORP	4	$934,705.00	4.49%	0	$0.00
		RENEW LENDING, INC	1	$204,250.00	0.98%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$668,152.10	3.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$660,635.00	3.17%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$402,117.00	1.93%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$193,325.00	0.93%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC	1	$403,750.00	1.94%	0	$0.00
		SAGE BANK	1	$417,000.00	2%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$372,400.00	1.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$247,000.00	1.19%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$204,250.00	0.98%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$312,550.00	1.5%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$183,077.42	0.88%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$187,625.00	0.9%	0	$0.00
		V.I.P. MORTGAGE INC	2	$671,140.00	3.26%	0	$0.00
Total			**74**	**$20,814,736.27**	**100%**	**0**	**$0.00**
3138WZY30		ACCUNET MORTGAGE LLC	4	$1,079,300.00	20.12%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$122,400.00	2.28%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$517,375.98	9.64%	0	$0.00
		FFC MORTGAGE CORP	1	$143,300.00	2.67%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$161,000.00	3%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$319,000.00	5.95%	0	$0.00
		GREEN TREE SERVICING LLC	3	$598,700.00	11.16%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$328,000.00	6.11%	0	$0.00
		MORTGAGE MASTER, INC	1	$272,000.00	5.07%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$86,400.00	1.61%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$386,000.00	7.19%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$163,000.00	3.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,188,579.96	22.16%	0	$0.00
Total			**21**	**$5,365,055.94**	**100%**	**0**	**$0.00**
3138WZY55		GREEN TREE SERVICING LLC	39	$3,789,776.27	97.39%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$101,500.00	2.61%	0	$0.00
Total			**40**	**$3,891,276.27**	**100%**	**0**	**$0.00**
3138WZY63		CAPITAL CENTER, LLC	1	$169,000.00	4.15%	0	$0.00
		GREEN TREE SERVICING LLC	23	$3,746,809.46	92%	0	$0.00

		UTAH MORTGAGE LOAN CORPORATION	1	$157,000.00	3.85%	0	$0.00
Total			**25**	**$4,072,809.46**	**100%**	**0**	**$0.00**
3138WZY71		CROWN MORTGAGE COMPANY	16	$2,551,176.86	100%	0	$0.00
Total			**16**	**$2,551,176.86**	**100%**	**0**	**$0.00**
3138WZY89		CROWN MORTGAGE COMPANY	7	$1,055,038.47	100%	0	$0.00
Total			**7**	**$1,055,038.47**	**100%**	**0**	**$0.00**
3138WZY97		CROWN MORTGAGE COMPANY	15	$2,025,514.09	100%	0	$0.00
Total			**15**	**$2,025,514.09**	**100%**	**0**	**$0.00**
3138WZYA4		BERKSHIRE BANK	1	$81,247.62	2.44%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$79,315.02	2.39%	0	$0.00
		GREEN TREE SERVICING LLC	45	$3,060,718.98	92.1%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$49,120.00	1.48%	0	$0.00
		V.I.P. MORTGAGE INC	1	$53,000.00	1.59%	0	$0.00
Total			**49**	**$3,323,401.62**	**100%**	**0**	**$0.00**
3138WZYC0		GREEN TREE SERVICING LLC	9	$2,070,298.19	80.7%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$303,827.98	11.84%	0	$0.00
		WCS LENDING, LLC	1	$191,187.43	7.46%	0	$0.00
Total			**11**	**$2,565,313.60**	**100%**	**0**	**$0.00**
3138WZYD8		DIRECTORS FINANCIAL GROUP	1	$210,200.00	6.74%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,909,300.24	93.26%	0	$0.00
Total			**14**	**$3,119,500.24**	**100%**	**0**	**$0.00**
3138WZYE6		GREEN TREE SERVICING LLC	18	$3,113,870.05	100%	0	$0.00
Total			**18**	**$3,113,870.05**	**100%**	**0**	**$0.00**
3138WZYG1		GREEN TREE SERVICING LLC	23	$2,300,485.73	100%	0	$0.00
Total			**23**	**$2,300,485.73**	**100%**	**0**	**$0.00**
3138WZYJ5		1-800-EAST-WEST MORTGAGE COMPANY	6	$1,417,328.03	1.13%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$173,726.16	0.14%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$125,945.02	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC	6	$1,268,250.00	1.01%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$121,095.00	0.1%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$403,500.00	0.32%	0	$0.00
		AMERICA'S MORTGAGE, LLC	4	$693,200.00	0.55%	0	$0.00
		AMERICAN BANK	1	$74,823.88	0.06%	0	$0.00
			7	$1,408,284.53	1.12%	0	$0.00

	AMERICAN BANK & TRUST COMPANY, INC					
	AMERICAN LENDING NETWORK, INC	4	$762,250.00	0.61%	0	$0.00
	AMERICAN MIDWEST BANK	1	$209,352.36	0.17%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$197,701.78	0.16%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$100,000.00	0.08%	0	$0.00
	BANK OF ANN ARBOR	1	$328,000.00	0.26%	0	$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	$650,600.00	0.52%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$303,650.00	0.24%	0	$0.00
	BCB COMMUNITY BANK	1	$314,525.57	0.25%	0	$0.00
	BERKSHIRE BANK	4	$1,150,006.70	0.92%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$392,000.00	0.31%	0	$0.00
	BONDCORP REALTY SERVICES, INC	2	$713,500.00	0.57%	0	$0.00
	BRAZOS NATIONAL BANK	1	$131,801.19	0.1%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$892,084.25	0.71%	0	$0.00
	CAPITAL CENTER, LLC	3	$475,000.00	0.38%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$188,209.77	0.15%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$276,662.77	0.22%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	$186,918.05	0.15%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	$415,900.00	0.33%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$137,383.44	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	5	$1,336,000.00	1.06%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$103,920.00	0.08%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$253,000.00	0.2%	0	$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	$360,000.00	0.29%	0	$0.00
	D. L. EVANS BANK	1	$73,950.00	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP	6	$1,833,791.49	1.46%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$147,777.09	0.12%	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$583,774.62	0.47%	0	$0.00
	EDGARTOWN NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00
	EQUITY BANK	1	$177,761.80	0.14%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$926,780.26	0.74%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC	6	$891,313.41	0.71%	0	$0.00
	GOLD COAST BANK	2	$438,729.31	0.35%	0	$0.00
	GREEN TREE SERVICING LLC	322	$74,401,749.62	59.27%	0	$0.00
	GROUP ONE MORTGAGE, INC	3	$806,147.27	0.64%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$561,153.55	0.45%	0	$0.00

	HONDA FEDERAL CREDIT UNION	5	$731,763.12	0.58%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	$611,604.79	0.49%	0	$0.00
	INTERSTATE BANK, SSB	2	$259,593.55	0.21%	0	$0.00
	JAC FINANCIAL, INC	1	$389,386.23	0.31%	0	$0.00
	JAYCO CAPITAL GROUP	1	$252,300.00	0.2%	0	$0.00
	LAKE ELMO BANK	1	$400,000.00	0.32%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$232,490.31	0.19%	0	$0.00
	LOWELL CO-OPERATIVE BANK	3	$415,954.57	0.33%	0	$0.00
	LUCEY MORTGAGE CORP	4	$1,024,939.01	0.82%	0	$0.00
	MEETINGHOUSE BANK	1	$237,750.00	0.19%	0	$0.00
	MERIDIAN BANK	4	$858,324.01	0.68%	0	$0.00
	MORTGAGE AMERICA, INC	5	$862,842.67	0.69%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,414,000.00	1.13%	0	$0.00
	MORTGAGE MASTER, INC	1	$246,000.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$546,362.83	0.44%	0	$0.00
	NEW FED MORTGAGE, CORP	7	$1,866,288.66	1.49%	0	$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	$387,415.61	0.31%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$300,037.33	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,343.73	0.33%	0	$0.00
	PATRIOT LENDING SERVICES, INC	5	$598,400.00	0.48%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$548,210.04	0.44%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$234,000.00	0.19%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$104,036.07	0.08%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	2	$358,450.74	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$211,197.43	0.17%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$513,981.29	0.41%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,047,499.99	0.83%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$436,765.29	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	$1,696,586.00	1.35%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$165,000.00	0.13%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$396,000.00	0.32%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$156,600.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$882,821.39	0.7%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$285,000.00	0.23%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$198,750.00	0.16%	0	$0.00
	ST FIN CORP	1	$131,301.94	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	4	$320,846.52	0.26%	0	$0.00
	SUMMIT MORTGAGE, INC	6	$668,134.61	0.53%	0	$0.00

		SYNERGY ONE LENDING, INC	6	$1,790,437.95	1.43%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	2	$150,627.78	0.12%	0	$0.00
		THE MORTGAGE OUTLET, INC	2	$387,600.00	0.31%	0	$0.00
		TOWNSTONE FINANCIAL, INC	3	$589,400.00	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$205,358.33	0.16%	0	$0.00
		UNION NATIONAL MORTGAGE CO	6	$1,209,336.83	0.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$711,969.84	0.57%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$279,796.94	0.22%	0	$0.00
		V.I.P. MORTGAGE INC	3	$692,874.00	0.55%	0	$0.00
		VANTAGESOUTH BANK	1	$149,000.00	0.12%	0	$0.00
		WCS LENDING, LLC	1	$68,400.00	0.05%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$147,250.00	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$371,439.71	0.3%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	6	$1,247,220.00	0.99%	0	$0.00
		WOLFE FINANCIAL, INC	1	$80,878.01	0.02%	0	$0.00
Total			**556**	**$125,538,114.04**	**100%**	**0**	**$0.00**
3138WZYK2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$51,124.57	0.52%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$37,448.33	0.38%	0	$0.00
		CF BANK	1	$44,000.00	0.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,941.00	0.78%	0	$0.00
		D. L. EVANS BANK	1	$82,830.48	0.84%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$83,884.27	0.85%	0	$0.00
		GREEN TREE SERVICING LLC	130	$9,077,344.90	91.76%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$76,394.61	0.77%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$76,500.00	0.77%	0	$0.00
		MORTGAGE AMERICA, INC	1	$76,000.00	0.77%	0	$0.00
		NFM, INC	1	$77,890.10	0.79%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$64,000.00	0.65%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$67,707.46	0.68%	0	$0.00
Total			**142**	**$9,892,065.72**	**100%**	**0**	**$0.00**
3138WZYL0		ACCUNET MORTGAGE LLC	1	$55,000.00	1.05%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$74,383.86	1.42%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$80,000.00	1.52%	0	$0.00
		GREEN TREE SERVICING LLC	71	$4,920,684.31	93.61%	0	$0.00
		MORTGAGE AMERICA, INC	1	$76,500.00	1.46%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$50,000.00	0.94%	0	$0.00
Total			**76**	**$5,256,568.17**	**100%**	**0**	**$0.00**
3138WZYM8		GREEN TREE SERVICING LLC	39	$3,815,199.84	92.93%	0	$0.00

		RESIDENTIAL FINANCE CORPORATION	1	$94,100.07	2.29%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$99,100.00	2.41%	0	$0.00
		V.I.P. MORTGAGE INC	1	$97,119.66	2.37%	0	$0.00
Total			**42**	**$4,105,519.57**	**100%**	**0**	**$0.00**
3138WZYP1		GREEN TREE SERVICING LLC	22	$2,125,406.91	100%	0	$0.00
Total			**22**	**$2,125,406.91**	**100%**	**0**	**$0.00**
3138WZYQ9		1-800-EAST-WEST MORTGAGE COMPANY	2	$476,516.00	0.52%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	2	$380,835.17	0.41%	0	$0.00
		ACCUNET MORTGAGE LLC	7	$1,883,800.00	2.05%	0	$0.00
		ADAMS MORTGAGE, LLC	2	$411,080.00	0.45%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.45%	0	$0.00
		ALLIED FIRST BANK, SB	1	$349,461.11	0.38%	0	$0.00
		AMERICA'S MORTGAGE, LLC	7	$1,857,500.00	2.02%	0	$0.00
		AMERICAN BANK	1	$54,850.00	0.06%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$203,540.00	0.22%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$417,000.00	0.45%	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$625,905.00	0.68%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$505,000.00	0.55%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	2	$339,700.00	0.37%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$99,846.03	0.11%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$279,000.00	0.3%	0	$0.00
		BANK OF ANN ARBOR	1	$225,000.00	0.25%	0	$0.00
		BANK OF OAK RIDGE	1	$242,500.00	0.26%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$183,825.00	0.2%	0	$0.00
		BANK OF THE PACIFIC	1	$327,664.00	0.36%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$786,000.00	0.86%	0	$0.00
		BERKSHIRE BANK	7	$2,044,724.04	2.23%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$332,000.00	0.36%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$112,750.00	0.12%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	2	$664,000.00	0.72%	0	$0.00
		CAPITAL CENTER, LLC	3	$809,600.00	0.88%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$148,770.58	0.16%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$369,430.32	0.4%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$343,445.44	0.37%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	$360,000.00	0.39%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$112,500.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	7	$1,966,181.15	2.14%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$534,692.00	0.58%	0	$0.00
	CONNECTONE BANK	1	$302,000.00	0.33%	0	$0.00
	D. L. EVANS BANK	1	$88,164.05	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$267,500.00	0.29%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$71,889.14	0.08%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$317,500.00	0.35%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$774,110.04	0.84%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,200.00	0.22%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC	2	$239,420.00	0.26%	0	$0.00
	FIRST MORTGAGE SERVICES IN MD	1	$103,790.00	0.11%	0	$0.00
	GREEN TREE SERVICING LLC	200	$52,973,826.66	57.71%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$480,000.00	0.52%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	3	$391,528.34	0.43%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$134,000.00	0.15%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	$554,500.00	0.6%	0	$0.00
	INTERSTATE BANK, SSB	2	$238,908.12	0.26%	0	$0.00
	LAKE ELMO BANK	1	$150,000.00	0.16%	0	$0.00
	LUCEY MORTGAGE CORP	5	$1,574,200.00	1.71%	0	$0.00
	MERIDIAN BANK	1	$256,500.00	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	1	$103,643.67	0.11%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$649,500.00	0.71%	0	$0.00
	MORTGAGE MASTER, INC	2	$622,851.00	0.68%	0	$0.00
	MSA MORTGAGE, LLC	1	$447,000.00	0.49%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$165,050.00	0.18%	0	$0.00
	NEW FED MORTGAGE, CORP	6	$1,474,800.00	1.61%	0	$0.00
	NFM, INC	1	$314,298.89	0.34%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$298,250.00	0.32%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$178,805.29	0.19%	0	$0.00
	OZARK BANK	1	$144,530.00	0.16%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$233,700.00	0.25%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$150,100.00	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$176,000.00	0.19%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	3	$643,400.00	0.7%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$375,000.00	0.41%	0	$0.00
	RENEW LENDING, INC	1	$219,668.65	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$175,347.50	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,000.00	0.14%	0	$0.00

		S.W.I. FINANCIAL SERVICES, INC	1	$246,000.00	0.27%	0	$0.00
		SAGE BANK	2	$585,500.00	0.64%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$298,000.00	0.32%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$598,000.00	0.65%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$196,000.00	0.21%	0	$0.00
		SUMMIT MORTGAGE, INC	2	$261,300.00	0.28%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	2	$542,000.00	0.59%	0	$0.00
		UNION NATIONAL MORTGAGE CO	4	$615,501.35	0.67%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,710,960.65	1.86%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$237,131.00	0.26%	0	$0.00
		V.I.P. MORTGAGE INC	1	$384,750.00	0.42%	0	$0.00
		VANTAGESOUTH BANK	2	$185,350.00	0.2%	0	$0.00
		VISTERRA CREDIT UNION	2	$455,600.00	0.5%	0	$0.00
		WCS LENDING, LLC	2	$349,346.97	0.38%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	3	$670,000.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$981,566.27	1.13%	0	$0.00
Total			**359**	**$91,798,103.43**	**100%**	**0**	**$0.00**
3138WZYR7		AMERICAN BANK & TRUST COMPANY, INC	1	$73,000.00	1.09%	0	$0.00
		GREEN TREE SERVICING LLC	90	$6,256,519.22	93.68%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$62,086.00	0.93%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$53,000.00	0.79%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$50,000.00	0.75%	0	$0.00
		PREMIER HOME MORTGAGE, INC	2	$114,400.00	1.71%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$69,350.00	1.05%	0	$0.00
Total			**97**	**$6,678,355.22**	**100%**	**0**	**$0.00**
3138WZYS5		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,852.68	0.94%	0	$0.00
		GREEN TREE SERVICING LLC	99	$9,534,829.70	90.14%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$109,848.45	1.04%	0	$0.00
		IAB FINANCIAL BANK	1	$105,900.00	1%	0	$0.00
		MEETINGHOUSE BANK	1	$110,000.00	1.04%	0	$0.00
		MORTGAGE AMERICA, INC	1	$101,724.71	0.96%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$92,635.00	0.88%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$105,600.00	1%	0	$0.00
		SPECTRA FUNDING, INC	1	$110,000.00	1.04%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$99,852.68	0.94%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$107,851.20	1.02%	0	$0.00
Total			**109**	**$10,578,094.42**	**100%**	**0**	**$0.00**
3138WZYT3		AMERICAN LENDING NETWORK, INC	1	$125,000.00	1.75%	0	$0.00
			1	$120,000.00	1.68%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC					
		GREEN TREE SERVICING LLC	57	$6,660,828.12	93.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,000.00	1.68%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$120,400.00	1.68%	0	$0.00
Total			**61**	**$7,146,228.12**	**100%**	**0**	**$0.00**
3138WZYU0		1-800-EAST-WEST MORTGAGE COMPANY	1	$138,000.00	0.4%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$145,183.00	0.42%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$143,920.00	0.42%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$146,000.00	0.43%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.39%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$127,000.00	0.37%	0	$0.00
		CAPITAL CENTER, LLC	1	$135,000.00	0.39%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$134,140.54	0.39%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$148,281.23	0.43%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$286,000.00	0.83%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$130,000.00	0.38%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$128,100.00	0.37%	0	$0.00
		GREEN TREE SERVICING LLC	220	$30,308,722.91	88.34%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$147,000.00	0.43%	0	$0.00
		MORTGAGE AMERICA, INC	1	$142,199.36	0.41%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$272,786.39	0.8%	0	$0.00
		OAKTREE FUNDING CORP	1	$126,300.00	0.37%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$128,250.00	0.37%	0	$0.00
		SCHAEFER MORTGAGE CORP	1	$132,000.00	0.38%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,400.00	0.39%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$280,200.00	0.82%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$131,900.00	0.38%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$139,008.22	0.41%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$288,000.00	0.84%	0	$0.00
		WATERMARK CAPITAL, INC	1	$136,000.00	0.4%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,295.00	0.44%	0	$0.00
Total			**249**	**$34,310,286.65**	**100%**	**0**	**$0.00**
3138WZYV8		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,000.00	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$166,500.00	0.14%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	3	$885,850.00	0.74%	0	$0.00
		AMERICAN LENDING NETWORK, INC	2	$478,500.00	0.4%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$187,000.00	0.16%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$236,000.00	0.2%	0	$0.00

	BANK OF THE PACIFIC	1	$380,000.00	0.32%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$262,500.00	0.22%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$190,000.00	0.16%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$220,000.00	0.18%	0	$0.00
	BONDCORP REALTY SERVICES, INC	3	$1,212,450.87	1.01%	0	$0.00
	BRAZOS NATIONAL BANK	4	$973,680.00	0.81%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$414,415.26	0.34%	0	$0.00
	CAPITAL CENTER, LLC	2	$420,000.00	0.35%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$851,190.98	0.71%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$396,000.00	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,289,958.00	1.91%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	$896,092.33	0.75%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$417,625.00	0.35%	0	$0.00
	CSTONE MORTGAGE, INC	1	$225,000.00	0.19%	0	$0.00
	D. L. EVANS BANK	1	$178,500.00	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP	7	$2,089,898.43	1.74%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$187,200.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$597,732.72	0.5%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$221,979.71	0.18%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	3	$703,300.00	0.59%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$239,669.34	0.2%	0	$0.00
	GOLD COAST BANK	1	$180,000.00	0.15%	0	$0.00
	GREEN TREE SERVICING LLC	339	$82,251,927.71	68.44%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$199,711.84	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$380,000.00	0.32%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$644,607.78	0.54%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$213,800.00	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$267,342.79	0.22%	0	$0.00
	JAC FINANCIAL, INC	1	$379,000.00	0.32%	0	$0.00
	JMJ FINANCIAL GROUP	2	$580,580.59	0.48%	0	$0.00
	KEYSTONE BANK	1	$176,250.00	0.15%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$188,000.00	0.16%	0	$0.00
	MERIDIAN BANK	2	$501,655.00	0.42%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$937,000.00	0.78%	0	$0.00
	MORTGAGE MASTER, INC	3	$864,500.00	0.72%	0	$0.00
	MORTGAGE TRUST, INC	1	$352,450.00	0.29%	0	$0.00
	MSA MORTGAGE, LLC	1	$417,000.00	0.35%	0	$0.00
	NETWORK FUNDING, LP	1	$280,000.00	0.23%	0	$0.00

		NEW FED MORTGAGE, CORP	1	$232,500.00	0.19%	0	$0.00
		NFM, INC	1	$219,000.00	0.18%	0	$0.00
		NFM, INC. D/B/A NFM CONSULTANTS, INC	1	$239,400.00	0.2%	0	$0.00
		OZARK BANK	1	$264,500.00	0.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.18%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$189,658.34	0.16%	0	$0.00
		PREMIER NATIONWIDE LENDING	1	$280,862.51	0.23%	0	$0.00
		PRIORITY FINANCIAL NETWORK	3	$941,542.08	0.78%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$171,600.00	0.14%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$190,400.00	0.16%	0	$0.00
		RENEW LENDING, INC	1	$219,700.00	0.18%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$591,088.34	0.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$449,263.52	0.37%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$289,331.78	0.24%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$483,480.00	0.4%	0	$0.00
		SAGE BANK	9	$3,128,700.00	2.6%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$212,000.00	0.18%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$237,500.00	0.2%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,200.00	0.16%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$510,000.00	0.42%	0	$0.00
		ST FIN CORP	5	$1,506,975.00	1.25%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$228,800.00	0.19%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$324,900.00	0.27%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$229,561.31	0.19%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$296,100.00	0.25%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$300,000.00	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,615,582.43	1.34%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$281,182.00	0.23%	0	$0.00
		V.I.P. MORTGAGE INC	4	$818,709.00	0.68%	0	$0.00
		VBS MORTGAGE, LLC	1	$227,950.00	0.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$629,132.03	0.5%	0	$0.00
Total			**476**	**$120,181,486.69**	**100%**	**0**	**$0.00**
3138WZYW6		AMERICAN LENDING NETWORK, INC	2	$259,000.00	4.58%	0	$0.00
		GREEN TREE SERVICING LLC	36	$4,988,190.29	88.27%	0	$0.00
		MEDALLION MORTGAGE COMPANY,	1	$139,815.64	2.47%	0	$0.00

		LLC					
		MORTGAGE ONE SOLUTIONS, INC	1	$136,000.00	2.41%	0	$0.00
		V.I.P. MORTGAGE INC	1	$128,248.00	2.27%	0	$0.00
Total			**41**	**$5,651,253.93**	**100%**	**0**	**$0.00**
3138WZYX4		ADMIRALS BANK	1	$176,250.00	1.98%	0	$0.00
		BONDCORP REALTY SERVICES, INC	2	$483,000.00	5.44%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$273,750.00	3.08%	0	$0.00
		GREEN TREE SERVICING LLC	27	$7,220,109.50	81.27%	0	$0.00
		MERIDIAN BANK	1	$326,000.00	3.67%	0	$0.00
		SAGE BANK	1	$220,000.00	2.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$184,479.00	2.08%	0	$0.00
Total			**34**	**$8,883,588.50**	**100%**	**0**	**$0.00**
3138WZYZ9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$368,600.00	14.72%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,256,175.00	50.15%	0	$0.00
		MORTGAGE TRUST, INC	1	$289,750.00	11.57%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$351,140.00	14.02%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$239,184.72	9.54%	0	$0.00
Total			**9**	**$2,504,849.72**	**100%**	**0**	**$0.00**
3138WZZD7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$3,837,394.30	100%	0	$0.00
Total			**18**	**$3,837,394.30**	**100%**	**0**	**$0.00**
3138WZZE5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,711,375.86	100%	0	$0.00
Total			**11**	**$2,711,375.86**	**100%**	**0**	**$0.00**
3138X02A5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$75,591.58	0.88%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$56,867.97	0.66%	0	$0.00
		AMERICAN NATIONAL BANK	1	$48,000.00	0.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.81%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$28,000.00	0.33%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$84,500.00	0.98%	0	$0.00
		CALIBER FUNDING, LLC	1	$63,665.00	0.74%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,506.58	0.69%	0	$0.00
		FIRST SECURITY BANK ISAOA	1	$54,280.50	0.63%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$51,788.69	0.6%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,805.00	0.93%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$69,000.00	0.8%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$52,000.00	0.6%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$47,200.00	0.55%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,000.00	0.97%	0	$0.00
		MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$53,729.50	0.63%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$53,930.00	0.63%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$57,661.90	0.67%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$151,052.33	1.76%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	$80,500.00	0.94%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$45,600.00	0.53%	0	$0.00
		PACIFIC TRUST BANK, FSB	1	$67,225.71	0.78%	0	$0.00
		POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$74,000.00	0.86%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$58,956.97	0.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,100.00	0.72%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$40,910.78	0.48%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$82,161.32	0.96%	0	$0.00
		RESOURCE LENDERS, INC	1	$59,753.69	0.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$355,125.44	4.13%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$59,200.00	0.69%	0	$0.00
		WELLS FARGO BANK, N.A	114	$6,371,549.86	74.1%	0	$0.00
Total			**150**	**$8,596,662.82**	**100%**	**0**	**$0.00**
3138X02B3		AFFILIATED BANK	1	$85,299.90	3.55%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$90,000.00	3.75%	0	$0.00
		GUARANTY BOND BANK, N.A	1	$95,218.50	3.97%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$104,046.00	4.33%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$105,000.00	4.37%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$89,875.71	3.74%	0	$0.00
		NTFN INC	2	$193,161.48	8.04%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$95,655.69	3.98%	0	$0.00
		SENTE MORTGAGE, INC	1	$91,526.16	3.81%	0	$0.00
		WELLS FARGO BANK, N.A	17	$1,451,354.81	60.46%	0	$0.00
Total			**27**	**$2,401,138.25**	**100%**	**0**	**$0.00**
3138X02C1		ACADEMY MORTGAGE CORP	1	$328,599.77	2.27%	0	$0.00
		AMERICANWEST BANK	1	$150,750.00	1.04%	0	$0.00
		BAY EQUITY LLC	1	$198,338.53	1.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$740,445.80	5.11%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$139,200.00	0.96%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$89,626.75	0.62%	0	$0.00
		F + B ACQUISITION GROUP, LLC	1	$153,750.00	1.06%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP	1	$116,000.00	0.8%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$124,500.00	0.86%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$116,000.00	0.8%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUIP INC	1	$187,220.32	1.29%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$116,979.43	0.81%	0	$0.00
		GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$148,500.00	1.03%	0	$0.00
		GREENPATH LENDING, LLC	1	$168,000.00	1.16%	0	$0.00
		HOME FEDERAL BANK	1	$110,500.00	0.76%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$144,500.00	1%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$110,821.64	0.77%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$99,585.28	0.69%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$90,000.00	0.62%	0	$0.00
		KCB BANK, A CORPORATION	1	$122,500.00	0.85%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$84,500.00	0.58%	0	$0.00
		MORTGAGE AMERICA, INC	1	$14,938.42	0.1%	0	$0.00
		MORTGAGE NETWORK, INC	1	$123,590.53	0.85%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$263,000.00	1.82%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$216,000.00	1.49%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$152,378.28	1.05%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$126,000.00	0.87%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,700.00	2.88%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,329.51	1.14%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,000.00	1.37%	0	$0.00
		SCBT	1	$153,112.36	1.06%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,000.00	1.21%	0	$0.00
		SOUTHWEST BANK	1	$47,750.00	0.33%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,050.00	1.24%	0	$0.00
		VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	$277,743.33	1.92%	0	$0.00
		WELLS FARGO BANK, N.A	65	$8,216,187.90	56.76%	0	$0.00
		Unavailable	1	$211,120.06	1.46%	0	$0.00
Total			**104**	**$14,476,217.91**	**100%**	**0**	**$0.00**
3138X02D9		AMERICAN INTERNET MORTGAGE, INC	1	$405,000.00	1.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	1.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$662,200.00	2.86%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,000.00	1.09%	0	$0.00
		CALIBER FUNDING, LLC	1	$242,200.00	1.05%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$488,750.00	2.11%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$366,200.00	1.58%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$279,000.00	1.2%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,600.00	0.56%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$625,000.00	2.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$541,000.00	2.34%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$19,000.00	0.08%	0	$0.00
		HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$402,340.88	1.74%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$391,500.00	1.69%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.97%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$587,500.00	2.54%	0	$0.00
		MIDCOUNTRY BANK	1	$282,665.45	1.22%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$398,000.00	1.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$463,400.00	2%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$405,000.00	1.75%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$300,000.00	1.3%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$254,400.00	1.1%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$347,499.98	1.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$269,295.80	1.16%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$170,000.00	0.73%	0	$0.00
		WELLS FARGO BANK, N.A	45	$14,057,943.81	60.68%	0	$0.00
Total			**74**	**$23,160,495.92**	**100%**	**0**	**$0.00**
3138X04S4		ARIZONA STATE CREDIT UNION	50	$5,453,030.73	100%	0	$0.00
Total			**50**	**$5,453,030.73**	**100%**	**0**	**$0.00**
3138X04T2		ARIZONA STATE CREDIT UNION	52	$10,580,073.75	100%	0	$0.00
Total			**52**	**$10,580,073.75**	**100%**	**0**	**$0.00**
3138X04U9		ARIZONA STATE CREDIT UNION	51	$6,596,774.45	100%	0	$0.00
Total			**51**	**$6,596,774.45**	**100%**	**0**	**$0.00**
3138X04V7		ARIZONA STATE CREDIT UNION	37	$5,343,106.92	100%	0	$0.00
Total			**37**	**$5,343,106.92**	**100%**	**0**	**$0.00**
3138X04X3		ARIZONA STATE CREDIT UNION	13	$1,677,973.97	100%	0	$0.00
Total			**13**	**$1,677,973.97**	**100%**	**0**	**$0.00**
3138X05W4		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$178,000.00	1.39%	0	$0.00
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$180,200.00	1.41%	0	$0.00
		BANK OF AMERICA, N.A	3	$595,093.91	4.65%	0	$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$463,962.05	3.62%	0	$0.00
		CAPSTAR LENDING, LLC	1	$184,500.00	1.44%	0	$0.00
		CARTUS HOME LOANS	3	$616,700.00	4.81%	0	$0.00
		CENTURY 21 MORTGAGE	1	$188,000.00	1.47%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$187,000.00	1.46%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$735,200.00	5.74%	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$176,000.00	1.37%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,200.00	1.4%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$267,000.00	2.08%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$347,672.85	2.71%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$213,200.00	1.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$888,719.00	6.94%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$711,251.38	5.55%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$3,807,211.16	29.72%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$214,600.00	1.68%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$196,900.00	1.54%	0	$0.00
		QUONTIC BANK	1	$368,000.00	2.87%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$199,116.64	1.55%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$200,000.00	1.56%	0	$0.00
		STERLING NATIONAL BANK	1	$242,400.00	1.89%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$300,000.00	2.34%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$235,955.82	1.84%	0	$0.00
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$417,000.00	3.26%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$517,900.00	4.05%	0	$0.00
Total			**54**	**$12,810,782.81**	**100%**	**0**	**$0.00**
3138X05X2		BANK OF AMERICA, N.A	49	$13,827,614.91	55.97%	0	$0.00
		CARTUS HOME LOANS	1	$254,000.00	1.03%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,108,354.53	4.49%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$277,600.00	1.12%	0	$0.00
		COMERICA BANK	1	$290,213.56	1.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$1,398,839.11	5.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,921,541.58	11.83%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$545,000.00	2.21%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,461,926.76	5.92%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$2,435,696.93	9.86%	0	$0.00
		UMB BANK, N.A	1	$182,878.00	0.74%	0	$0.00
Total			**88**	**$24,703,665.38**	**100%**	**0**	**$0.00**
3138X05Z7		CARTUS HOME LOANS	23	$6,770,307.78	88.83%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$413,250.00	5.42%	0	$0.00
			2	$438,000.00	5.75%	0	$0.00

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
Total			**26**	**$7,621,557.78**	**100%**	**0**	**$0.00**
3138X06A1		BANK OF AMERICA, N.A	32	$8,154,492.12	81.49%	0	$0.00
		CARTUS HOME LOANS	1	$365,000.00	3.65%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$553,500.00	5.53%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$170,200.00	1.7%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$763,917.79	7.63%	0	$0.00
Total			**40**	**$10,007,109.91**	**100%**	**0**	**$0.00**
3138X06B9		BANK OF AMERICA, N.A	30	$7,794,434.65	77.77%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$986,363.81	9.84%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,450.00	0.75%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,165,700.00	11.64%	0	$0.00
Total			**39**	**$10,021,948.46**	**100%**	**0**	**$0.00**
3138X06C7		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$162,500.00	15.58%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$779,593.00	74.75%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,800.00	9.67%	0	$0.00
Total			**10**	**$1,042,893.00**	**100%**	**0**	**$0.00**
3138X06D5		BANK OF AMERICA, N.A	1	$148,000.00	12.34%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$93,911.44	7.83%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$849,915.32	70.88%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$107,199.72	8.95%	0	$0.00
Total			**8**	**$1,199,026.48**	**100%**	**0**	**$0.00**
3138X06E3		BANK OF AMERICA, N.A	1	$201,000.00	11.88%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$343,000.00	20.27%	0	$0.00
		COMERICA BANK	1	$34,000.00	2.01%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,800.00	9.68%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,200.00	24.18%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$541,544.46	31.98%	0	$0.00
Total			**8**	**$1,692,544.46**	**100%**	**0**	**$0.00**
3138X06F0		AMERICAN EQUITY MORTGAGE, INC	1	$172,602.00	6.37%	0	$0.00

		BANK OF AMERICA, N.A	2	$241,000.00	8.89%	0	$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$124,516.29	4.59%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$342,800.00	12.65%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$197,485.00	7.29%	0	$0.00
		COMERICA BANK	1	$53,105.00	1.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$88,862.19	3.28%	0	$0.00
		LAND OF LINCOLN CREDIT UNION	1	$76,950.00	2.84%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,575.05	4.38%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,076,859.64	39.73%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$73,516.00	2.71%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$144,000.00	5.31%	0	$0.00
Total			**26**	**$2,710,271.17**	**100%**	**0**	**$0.00**
3138X06G8		BANK OF AMERICA, N.A	8	$1,049,472.77	19.47%	0	$0.00
		CENTURY 21 MORTGAGE	1	$123,750.00	2.3%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$124,000.00	2.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$274,500.00	5.09%	0	$0.00
		COMERICA BANK	2	$281,715.00	5.23%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION	1	$133,600.00	2.48%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$116,046.68	2.15%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$701,681.88	13.02%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,303,214.44	24.18%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$118,845.00	2.21%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$131,000.00	2.43%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$774,324.18	14.37%	0	$0.00
		UMB BANK, N.A	1	$142,200.00	2.64%	0	$0.00
		VERIDIAN CREDIT UNION	1	$114,800.00	2.13%	0	$0.00
Total			**41**	**$5,389,149.95**	**100%**	**0**	**$0.00**
3138X06H6		BANK OF AMERICA, N.A	1	$126,900.00	2.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$125,600.00	2.37%	0	$0.00
		COMERICA BANK	1	$129,700.00	2.44%	0	$0.00
		ERA MORTGAGE	1	$121,900.00	2.3%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$122,000.00	2.3%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$116,500.00	2.2%	0	$0.00
		PHH MORTGAGE CORPORATION	35	$4,444,855.53	83.75%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$119,600.00	2.25%	0	$0.00
Total			**42**	**$5,307,055.53**	**100%**	**0**	**$0.00**
3138X06J2		CENTURY 21 MORTGAGE	1	$128,800.00	12.49%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$113,000.00	10.96%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$138,180.40	13.4%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$651,350.07	63.15%	0	$0.00
Total			**8**	**$1,031,330.47**	**100%**	**0**	**$0.00**
3138X06K9		BANK OF AMERICA, N.A	6	$1,439,312.06	31.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	3.26%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$144,750.00	3.15%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787	1	$300,000.00	6.52%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	3.04%	0	$0.00
		PHH HOME LOANS, LLC	1	$143,200.00	3.11%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,488,563.00	32.37%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$274,000.00	5.96%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$136,500.00	2.97%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$146,743.65	3.19%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,500.00	2.58%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$117,400.00	2.55%	0	$0.00
Total			**23**	**$4,598,968.71**	**100%**	**0**	**$0.00**
3138X06L7		BANK OF AMERICA, N.A	1	$417,000.00	8.19%	0	$0.00
		CENTURY 21 MORTGAGE	9	$1,082,318.38	21.25%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$92,836.88	1.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$508,886.00	9.99%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$285,682.00	5.61%	0	$0.00
		HSBC BANK USA, N.A	1	$172,000.00	3.38%	0	$0.00
		PHH MORTGAGE CORPORATION	21	$2,245,095.00	44.07%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$90,000.00	1.77%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$200,000.00	3.92%	0	$0.00
Total			**46**	**$5,093,818.26**	**100%**	**0**	**$0.00**
3138X06M5		CENTURY 21 MORTGAGE	3	$130,785.69	13.01%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$42,150.00	4.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$110,464.00	10.99%	0	$0.00
		ERA MORTGAGE	1	$39,910.00	3.97%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$681,608.98	67.84%	0	$0.00
Total			**14**	**$1,004,918.67**	**100%**	**0**	**$0.00**

3138X06N3		AMERISERV FINANCIAL BANK	1	$75,200.00	1.66%	0	$0.00
		BANK OF AMERICA, N.A	11	$785,517.08	17.38%	0	$0.00
		CENTURY 21 MORTGAGE	3	$191,315.00	4.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$455,684.01	10.08%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$155,950.42	3.45%	0	$0.00
		COMERICA BANK	8	$492,872.93	10.91%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$53,900.00	1.19%	0	$0.00
		ERA MORTGAGE	1	$53,825.00	1.19%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$78,000.00	1.73%	0	$0.00
		FIRST COMMUNITY BANK	1	$65,000.00	1.44%	0	$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	$58,000.00	1.28%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	14	$900,082.71	19.92%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$126,869.41	2.81%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$81,000.00	1.79%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$59,900.00	1.33%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$353,049.86	7.81%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$80,000.00	1.77%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$74,500.00	1.65%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$133,522.53	2.95%	0	$0.00
		UMB BANK, N.A	3	$195,431.00	4.32%	0	$0.00
		VERIDIAN CREDIT UNION	1	$50,000.00	1.11%	0	$0.00
Total			**70**	**$4,519,619.95**	**100%**	**0**	**$0.00**
3138X06P8		BANK OF AMERICA, N.A	4	$294,011.07	3.97%	0	$0.00
		CARTUS HOME LOANS	1	$83,850.00	1.13%	0	$0.00
		CENTURY 21 MORTGAGE	14	$847,539.02	11.43%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$34,100.00	0.46%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$262,712.43	3.54%	0	$0.00
		COLDWELL BANKER MORTGAGE	21	$1,353,996.66	18.27%	0	$0.00
		COMERICA BANK	1	$61,496.00	0.83%	0	$0.00
		ERA HOME LOANS	1	$52,000.00	0.7%	0	$0.00
		ERA MORTGAGE	6	$354,592.00	4.78%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$65,000.00	0.88%	0	$0.00
		LAND OF LINCOLN CREDIT UNION	1	$68,000.00	0.92%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$53,250.00	0.72%	0	$0.00
		NOVATION CREDIT UNION	1	$84,500.00	1.14%	0	$0.00
		PHH MORTGAGE CORPORATION	49	$3,290,170.15	44.39%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$77,400.00	1.04%	0	$0.00

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$82,152.90	1.11%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$79,753.51	1.08%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$54,750.00	0.74%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$50,000.00	0.67%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$56,250.00	0.76%	0	$0.00
		UMB BANK, N.A	2	$106,711.60	1.44%	0	$0.00
Total			**114**	**$7,412,235.34**	**100%**	**0**	**$0.00**
3138X06Q6		CENTURY 21 MORTGAGE	1	$41,700.00	2.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$48,109.73	2.9%	0	$0.00
		PHH MORTGAGE CORPORATION	22	$1,529,487.20	92.26%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$38,500.00	2.32%	0	$0.00
Total			**25**	**$1,657,796.93**	**100%**	**0**	**$0.00**
3138X06R4		CENTURY 21 MORTGAGE	3	$122,950.00	12.13%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$72,300.00	7.13%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$113,400.00	11.19%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$705,106.00	69.55%	0	$0.00
Total			**18**	**$1,013,756.00**	**100%**	**0**	**$0.00**
3138X06S2		BANK OF AMERICA, N.A	2	$440,000.00	19.27%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$350,839.29	15.37%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,492,459.43	65.36%	0	$0.00
Total			**14**	**$2,283,298.72**	**100%**	**0**	**$0.00**
3138X06T0		BANK OF AMERICA, N.A	1	$110,874.00	2.81%	0	$0.00
		CENTURY 21 MORTGAGE	4	$236,350.00	5.99%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$106,400.00	2.7%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$500,294.84	12.68%	0	$0.00
		ERA MORTGAGE	4	$215,450.00	5.46%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$72,900.00	1.85%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$201,006.87	5.09%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,000.00	2.48%	0	$0.00
		PHH MORTGAGE CORPORATION	23	$2,339,375.33	59.27%	0	$0.00
		UMB BANK, N.A	1	$66,200.00	1.67%	0	$0.00
Total			**48**	**$3,946,851.04**	**100%**	**0**	**$0.00**
3138X06U7		COLDWELL BANKER MORTGAGE	5	$278,606.00	25.31%	0	$0.00

		PHH MORTGAGE CORPORATION	11	$822,171.49	74.69%	0	$0.00
Total			**16**	**$1,100,777.49**	**100%**	**0**	**$0.00**
3138X06V5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	1.49%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$105,633.22	1.62%	0	$0.00
		BANK OF AMERICA, N.A	18	$1,800,035.69	27.68%	0	$0.00
		CARTUS HOME LOANS	2	$184,000.00	2.83%	0	$0.00
		CENTURY 21 MORTGAGE	1	$104,047.53	1.6%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$566,821.81	8.72%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$312,087.00	4.8%	0	$0.00
		COMERICA BANK	2	$180,935.86	2.78%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$87,000.00	1.34%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$98,000.00	1.51%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$104,078.00	1.6%	0	$0.00
		HSBC BANK USA, N.A	1	$103,500.00	1.59%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$97,300.00	1.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$404,726.48	6.22%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$110,000.00	1.69%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$204,900.00	3.15%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$957,495.00	14.72%	0	$0.00
		PLAZA PARK BANK	1	$90,000.00	1.38%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$99,200.00	1.53%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,026.37	1.65%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$202,000.00	3.11%	0	$0.00
		UMB BANK, N.A	5	$487,893.97	7.49%	0	$0.00
Total			**66**	**$6,503,680.93**	**100%**	**0**	**$0.00**
3138X06W3		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$104,800.00	1.55%	0	$0.00
		CARTUS HOME LOANS	1	$89,400.00	1.32%	0	$0.00
		CENTURY 21 MORTGAGE	1	$88,150.00	1.31%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$94,700.00	1.4%	0	$0.00
		CITY BANK MORTGAGE	1	$110,000.00	1.63%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$301,875.00	4.47%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$558,017.63	8.26%	0	$0.00
		COMERICA BANK	1	$107,448.00	1.59%	0	$0.00
		ERA MORTGAGE	2	$195,837.00	2.9%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,300.00	1.6%	0	$0.00

		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$110,000.00	1.63%	0	$0.00
		FRONTIER BANK	1	$98,800.00	1.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,800.00	1.61%	0	$0.00
		IMORTGAGE.COM, INC	1	$105,000.00	1.55%	0	$0.00
		KITSAP CREDIT UNION	1	$100,000.00	1.48%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.48%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$109,000.00	1.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$89,500.00	1.33%	0	$0.00
		PHH MORTGAGE CORPORATION	41	$3,976,989.38	58.88%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$98,000.00	1.45%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$100,000.00	1.49%	0	$0.00
Total			**69**	**$6,754,617.01**	**100%**	**0**	**$0.00**
3138X06X1		COLDWELL BANKER HOME LOANS	1	$194,400.00	13.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$167,900.00	11.39%	0	$0.00
		COMERICA BANK	1	$172,000.00	11.67%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$99,000.00	6.72%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$232,000.00	15.74%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$480,538.00	32.6%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$128,000.00	8.69%	0	$0.00
Total			**11**	**$1,473,838.00**	**100%**	**0**	**$0.00**
3138X06Y9		CENDERA FUNDING, INC	1	$112,000.00	8.65%	0	$0.00
		CENTURY 21 MORTGAGE	1	$120,400.00	9.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$115,000.00	8.88%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$947,224.00	73.17%	0	$0.00
Total			**11**	**$1,294,624.00**	**100%**	**0**	**$0.00**
3138X06Z6		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,600.00	1.24%	0	$0.00
		BANK OF AMERICA, N.A	22	$3,553,674.46	26.61%	0	$0.00
		CARTUS HOME LOANS	3	$456,708.11	3.42%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$672,075.00	5.03%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$495,850.89	3.71%	0	$0.00
		COMERICA BANK	1	$163,200.00	1.22%	0	$0.00
		ERA MORTGAGE	1	$158,572.00	1.19%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$155,250.00	1.16%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$311,900.00	2.34%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$330,997.00	2.48%	0	$0.00
			1	$161,250.00	1.21%	0	$0.00

		MID-ATLANTIC FEDERAL CREDIT UNION					
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$811,757.72	6.08%	0	$0.00
		PHH HOME LOANS, LLC	2	$336,000.00	2.52%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$322,000.00	2.41%	0	$0.00
		PHH MORTGAGE CORPORATION	28	$4,582,926.76	34.32%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$165,072.00	1.24%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$175,000.00	1.31%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$336,400.00	2.51%	0	$0.00
Total			**82**	**$13,354,233.94**	**100%**	**0**	**$0.00**
3138X07A0		BANK OF AMERICA, N.A	2	$308,250.00	8.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$170,390.00	4.85%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$155,000.00	4.41%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$164,000.00	4.67%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$2,717,355.18	77.3%	0	$0.00
Total			**22**	**$3,514,995.18**	**100%**	**0**	**$0.00**
3138X07B8		BANK OF AMERICA, N.A	4	$747,195.39	17.89%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$776,537.50	18.59%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$188,000.00	4.5%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,500.00	4.75%	0	$0.00
		IMORTGAGE.COM, INC	1	$197,925.73	4.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$182,000.00	4.36%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$200,000.00	4.79%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,307,439.97	31.3%	0	$0.00
		QUONTIC BANK	1	$200,000.00	4.79%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$180,000.00	4.29%	0	$0.00
Total			**22**	**$4,177,598.59**	**100%**	**0**	**$0.00**
3138X07C6		BANK OF AMERICA, N.A	1	$215,000.00	5.67%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$210,031.00	5.54%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$208,000.00	5.49%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$205,100.00	5.41%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$204,207.28	5.39%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,747,625.00	72.5%	0	$0.00
Total			**18**	**$3,789,963.28**	**100%**	**0**	**$0.00**

3138X07D4		AMERICAN EQUITY MORTGAGE, INC	1	$148,000.00	14.41%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$116,400.00	11.33%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$115,000.00	11.2%	0	$0.00
		JFK FINANCIAL INC	2	$271,420.00	26.43%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$239,400.00	23.31%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$136,800.00	13.32%	0	$0.00
Total			**8**	**$1,027,020.00**	**100%**	**0**	**$0.00**
3138X07E2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.78%	0	$0.00
		BANK OF AMERICA, N.A	11	$1,565,600.00	24.48%	0	$0.00
		CENTURY 21 MORTGAGE	7	$614,695.00	9.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$501,448.21	7.84%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$231,549.60	3.62%	0	$0.00
		COMERICA BANK	1	$63,680.96	1%	0	$0.00
		ERA MORTGAGE	1	$78,000.00	1.22%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.35%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,820.85	2.08%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$79,920.00	1.25%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$140,000.00	2.19%	0	$0.00
		PHH HOME LOANS, LLC	1	$76,600.00	1.2%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$157,500.00	2.46%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$1,852,393.53	28.97%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$125,000.00	1.95%	0	$0.00
Total			**53**	**$6,394,708.15**	**100%**	**0**	**$0.00**
3138X07F9		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$328,000.00	31.36%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$556,023.00	53.16%	0	$0.00
		SAGE BANK	1	$162,000.00	15.48%	0	$0.00
Total			**5**	**$1,046,023.00**	**100%**	**0**	**$0.00**
3138X07G7		CENTURY 21 MORTGAGE	13	$747,635.00	8.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	10	$551,446.00	5.97%	0	$0.00
		COLDWELL BANKER MORTGAGE	21	$1,147,627.52	12.42%	0	$0.00
		COMERICA BANK	2	$69,120.00	0.75%	0	$0.00
		ERA MORTGAGE	12	$849,051.26	9.19%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,000.00	0.9%	0	$0.00

		FIRSTCO MORTGAGE CORP	1	$52,000.00	0.56%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$63,300.00	0.68%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$206,492.41	2.23%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$161,394.41	1.75%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$105,434.49	1.14%	0	$0.00
		PHH MORTGAGE CORPORATION	73	$4,864,286.80	52.62%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$155,175.93	1.68%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$53,935.11	0.58%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$84,000.00	0.91%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$49,536.15	0.53%	0	$0.00
Total			**147**	**$9,243,435.08**	**100%**	**0**	**$0.00**
3138X07H5		CENTURY 21 MORTGAGE	3	$107,500.00	10.45%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$113,000.00	10.99%	0	$0.00
		ERA MORTGAGE	2	$81,875.00	7.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$118,734.00	11.54%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$607,397.13	59.06%	0	$0.00
Total			**19**	**$1,028,506.13**	**100%**	**0**	**$0.00**
3138X07J1		BANK OF AMERICA, N.A	3	$379,737.70	7.25%	0	$0.00
		CENTURY 21 MORTGAGE	2	$254,298.00	4.86%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$727,507.16	13.9%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$289,635.00	5.53%	0	$0.00
		ERA MORTGAGE	1	$114,140.00	2.18%	0	$0.00
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$96,500.00	1.84%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	2.35%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$110,800.00	2.12%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$457,000.00	8.73%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,250.00	2.28%	0	$0.00
		PHH HOME LOANS, LLC	1	$224,551.60	4.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$103,500.00	1.98%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$1,581,090.63	30.2%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$454,000.00	8.67%	0	$0.00
			1	$114,324.00	2.18%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,382.20	1.64%	0	$0.00
Total			**37**	**$5,234,716.29**	**100%**	**0**	**$0.00**
3138X07K8		ACADEMY MORTGAGE CORPORATION	3	$547,920.00	5.99%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$144,000.00	1.57%	0	$0.00
		BANK OF AMERICA, N.A	2	$351,600.00	3.85%	0	$0.00
		CARTUS HOME LOANS	3	$714,000.00	7.81%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$793,056.00	8.67%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$329,875.00	3.61%	0	$0.00
		COMERICA BANK	1	$208,000.00	2.27%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$344,720.00	3.77%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$240,000.00	2.62%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$178,764.28	1.96%	0	$0.00
		JFK FINANCIAL INC., A CORPORATION	1	$167,248.00	1.83%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$112,000.00	1.22%	0	$0.00
		MEMBER OPTIONS, LLC	1	$200,000.00	2.19%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,930.59	2.74%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$122,100.00	1.34%	0	$0.00
		PHH HOME LOANS, LLC	2	$441,450.00	4.83%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$161,250.00	1.76%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$1,874,442.37	20.5%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$304,000.00	3.32%	0	$0.00
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$148,000.00	1.62%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$230,000.00	2.52%	0	$0.00
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$416,000.00	4.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$239,875.00	2.62%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,500.00	2.63%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$383,194.72	4.21%	0	$0.00

Total			**48**	**$9,142,925.96**	**100%**	**0**	**$0.00**
3138X07L6		CENTURY 21 MORTGAGE	2	$342,400.00	14.67%	0	$0.00
		ERA MORTGAGE	1	$112,050.00	4.8%	0	$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$284,900.00	12.2%	0	$0.00
		PHH HOME LOANS, LLC	1	$114,400.00	4.9%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,480,832.00	63.43%	0	$0.00
Total			**15**	**$2,334,582.00**	**100%**	**0**	**$0.00**
3138X07M4		PHH MORTGAGE CORPORATION	9	$1,055,968.63	100%	0	$0.00
Total			**9**	**$1,055,968.63**	**100%**	**0**	**$0.00**
3138X0A24		1ST MARINER BANK	1	$253,617.44	0.29%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$195,434.26	0.22%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$199,396.60	0.23%	0	$0.00
		CITIBANK,N.A	292	$78,523,044.98	89.89%	0	$0.00
		LUXURY MORTGAGE CORP	1	$230,068.04	0.26%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	8	$3,033,989.78	3.47%	0	$0.00
		MORTGAGE MASTER, INC	3	$1,043,439.75	1.19%	0	$0.00
		SEMPER HOME LOANS, INC	1	$357,161.25	0.41%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	7	$2,532,691.54	2.9%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$284,321.12	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	$414,388.62	0.47%	0	$0.00
		Unavailable	2	$284,859.01	0.34%	0	$0.00
Total			**319**	**$87,352,412.39**	**100%**	**0**	**$0.00**
3138X0A32		ALL HOME LENDING, INC	1	$130,500.00	0.07%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$872,450.00	0.47%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$351,500.00	0.19%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$3,087,000.00	1.67%	0	$0.00
		CAPSTAR LENDING, LLC	4	$1,131,869.31	0.61%	0	$0.00
		CAPSTONE LENDING CORP	5	$1,493,600.00	0.81%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$266,000.00	0.14%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$536,000.00	0.29%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	$818,500.00	0.44%	0	$0.00
		CITIBANK,N.A	711	$160,816,910.17	87.13%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES,	4	$731,460.00	0.4%	0	$0.00

		INC					
		JMAC LENDING, INC	8	$3,523,750.00	1.91%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,554,040.00	0.84%	0	$0.00
		MLD MORTGAGE INC	2	$549,000.00	0.3%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$424,810.82	0.23%	0	$0.00
		MORTGAGE MASTER, INC	6	$2,101,846.44	1.14%	0	$0.00
		ONY GLO, INC	1	$292,000.00	0.16%	0	$0.00
		PERL MORTGAGE, INC	3	$818,700.00	0.44%	0	$0.00
		POLI MORTGAGE GROUP INC	2	$541,400.00	0.29%	0	$0.00
		STEWARD INVESTMENTS INC	1	$221,000.00	0.12%	0	$0.00
		TERRACE MORTGAGE COMPANY	10	$2,951,100.00	1.6%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	3	$1,234,500.00	0.67%	0	$0.00
		Unavailable	1	$125,028.00	0.08%	0	$0.00
Total			**788**	**$184,572,964.74**	**100%**	**0**	**$0.00**
3138X0A40		1ST MARINER BANK	1	$186,474.88	0.12%	0	$0.00
		ACOPIA, LLC	1	$156,778.79	0.1%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,252,942.47	0.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$301,965.19	0.19%	0	$0.00
		AMERIS BANK	1	$359,469.65	0.22%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$164,772.68	0.1%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$341,496.17	0.21%	0	$0.00
		ASCENT HOME LOANS, INC	4	$716,618.43	0.44%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	14	$2,640,442.59	1.63%	0	$0.00
		AVEX FUNDING CORPORATION	8	$2,189,234.71	1.36%	0	$0.00
		AXIA FINANCIAL LLC	2	$411,410.89	0.25%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	18	$5,936,193.79	3.67%	0	$0.00
		BLUFI LENDING CORPORATION	3	$642,393.26	0.4%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$166,507.15	0.1%	0	$0.00
		CAPSTAR LENDING, LLC	2	$403,079.90	0.25%	0	$0.00
		CAPSTONE LENDING CORP	9	$2,597,315.30	1.61%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$296,562.46	0.18%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$921,153.41	0.57%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	5	$1,283,318.17	0.79%	0	$0.00
		CITIBANK,N.A	396	$86,240,404.73	53.39%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$193,832.58	0.12%	0	$0.00
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	3	$817,845.08	0.51%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$142,290.07	0.09%	0	$0.00

	GOLD COAST BANK	5	$1,821,303.71	1.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$281,344.10	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$739,918.03	0.46%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$153,315.99	0.09%	0	$0.00
	JMAC LENDING, INC	13	$4,446,822.40	2.75%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	12	$3,301,725.84	2.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$842,756.61	0.52%	0	$0.00
	METROPOLITAN BANK	1	$199,409.78	0.12%	0	$0.00
	MLD MORTGAGE INC	5	$1,016,165.68	0.63%	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,141,472.31	0.71%	0	$0.00
	MORTGAGE MASTER, INC	30	$8,410,170.74	5.21%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$199,711.84	0.12%	0	$0.00
	MOUNTAIN NATIONAL BANK	1	$141,804.37	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$469,138.94	0.29%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	$1,454,472.25	0.9%	0	$0.00
	NFM, INC	1	$474,651.81	0.29%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$408,000.00	0.25%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$394,455.80	0.24%	0	$0.00
	ON Q FINANCIAL, INC	2	$267,006.07	0.17%	0	$0.00
	ONY GLO, INC	7	$1,797,366.72	1.11%	0	$0.00
	PEOPLES BANK	2	$434,751.64	0.27%	0	$0.00
	PERL MORTGAGE, INC	4	$1,118,434.98	0.69%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	$12,470,751.34	7.72%	0	$0.00
	POLI MORTGAGE GROUP INC	5	$1,360,013.96	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,448.83	0.13%	0	$0.00
	PRIMUS LENDING CORP	2	$399,436.42	0.25%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$298,012.00	0.18%	0	$0.00
	SEMPER HOME LOANS, INC	1	$342,527.44	0.21%	0	$0.00
	SIRVA MORTGAGE	1	$243,656.20	0.15%	0	$0.00
	SKYLINE MORTGAGE LLC	2	$385,271.03	0.24%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$150,647.44	0.09%	0	$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$695,762.58	0.43%	0	$0.00
	STEWARD INVESTMENTS INC	4	$970,078.53	0.6%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$642,269.73	0.4%	0	$0.00
	TERRACE MORTGAGE COMPANY	15	$4,268,362.61	2.64%	0	$0.00
	THE BANK OF FAYETTE COUNTY	1	$176,477.64	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	$591,139.09	0.37%	0	$0.00

		V.I.P. MORTGAGE INC	1	$243,390.91	0.15%	0	$0.00
		Unavailable	1	$207,303.74	0.16%	0	$0.00
Total			**675**	**$161,535,251.45**	**100%**	**0**	**$0.00**
3138X0A57		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$3,557,891.43	6.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$2,135,837.88	3.98%	0	$0.00
		AMERIS BANK	1	$272,557.12	0.51%	0	$0.00
		ANCHOR FUNDING CORPORATION	10	$2,061,828.65	3.85%	0	$0.00
		AVEX FUNDING CORPORATION	1	$387,234.18	0.72%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$159,266.47	0.3%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$351,397.60	0.66%	0	$0.00
		CITIBANK,N.A	124	$24,983,323.63	46.59%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$356,357.43	0.66%	0	$0.00
		JMAC LENDING, INC	8	$2,454,431.62	4.58%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	6	$2,034,000.00	3.79%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$199,092.12	0.37%	0	$0.00
		MORTGAGE MASTER, INC	32	$9,669,018.16	18.03%	0	$0.00
		ONY GLO, INC	1	$338,456.61	0.63%	0	$0.00
		PERL MORTGAGE, INC	2	$758,500.00	1.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$906,456.46	1.69%	0	$0.00
		POLI MORTGAGE GROUP INC	2	$712,000.00	1.33%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$343,359.25	0.64%	0	$0.00
		STEWARD INVESTMENTS INC	1	$446,762.72	0.83%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$519,300.00	0.97%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	3	$789,273.70	1.47%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$184,044.35	0.35%	0	$0.00
Total			**223**	**$53,620,389.38**	**100%**	**0**	**$0.00**
3138X0A65		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$49,571.89	0.45%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$77,629.84	0.7%	0	$0.00
		CITIBANK,N.A	187	$10,739,463.27	97%	0	$0.00
		Unavailable	3	$204,846.82	1.85%	0	$0.00
Total			**192**	**$11,071,511.82**	**100%**	**0**	**$0.00**
3138X0A73		AMERIS BANK	1	$93,544.14	1.26%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$388,730.79	5.23%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$101,250.00	1.36%	0	$0.00
		CITIBANK,N.A	66	$6,388,020.98	85.92%	0	$0.00
		GENCOR MORTGAGE, INC	1	$89,555.83	1.2%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$86,834.68	1.17%	0	$0.00
		JMAC LENDING, INC	1	$100,000.00	1.34%	0	$0.00
		MORTGAGE MASTER, INC	1	$95,589.59	1.29%	0	$0.00
		Unavailable	1	$91,550.00	1.23%	0	$0.00
Total			**77**	**$7,435,076.01**	**100%**	**0**	**$0.00**
3138X0A81		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$114,513.31	2.07%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$117,490.43	2.13%	0	$0.00
		CAPSTAR LENDING, LLC	1	$118,391.69	2.14%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	2.26%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$114,204.69	2.07%	0	$0.00
		CITIBANK,N.A	39	$4,591,423.04	83.07%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,464.52	2.23%	0	$0.00
		Unavailable	2	$222,456.18	4.03%	0	$0.00
Total			**47**	**$5,526,943.86**	**100%**	**0**	**$0.00**
3138X0A99		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$140,800.00	1.46%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$674,309.86	6.98%	0	$0.00
		AXIA FINANCIAL LLC	1	$145,268.46	1.5%	0	$0.00
		CAPSTAR LENDING, LLC	1	$135,782.91	1.4%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$147,971.10	1.53%	0	$0.00
		CITIBANK,N.A	57	$7,875,320.21	81.48%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,953.98	1.54%	0	$0.00
		LAWRENCE RESIDENTIAL FUNDING CORP	1	$128,940.77	1.33%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$134,417.03	1.39%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$133,432.89	1.39%	0	$0.00
Total			**70**	**$9,665,197.21**	**100%**	**0**	**$0.00**
3138X0AE8		FIRST CITIENS BANK AND TRUST CO., INC	1	$259,900.00	4.47%	0	$0.00
		FIRST CITIZENS BAND AND TRUST CO., INC	1	$110,000.00	1.89%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$88,800.00	1.53%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC	35	$5,349,161.34	92.11%	0	$0.00
Total			**38**	**$5,807,861.34**	**100%**	**0**	**$0.00**

3138X0AF5		FIRST CITIZENS BAND AND TRUST CO., INC	1	$69,100.00	1.41%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO, INC	1	$203,200.00	4.15%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$85,000.00	1.74%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC	25	$4,537,949.27	92.7%	0	$0.00
Total			**28**	**$4,895,249.27**	**100%**	**0**	**$0.00**
3138X0AS7		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$242,583.00	5.82%	0	$0.00
		CITIBANK,N.A	19	$3,727,938.91	89.43%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$198,000.00	4.75%	0	$0.00
Total			**21**	**$4,168,521.91**	**100%**	**0**	**$0.00**
3138X0AT5		CITIBANK,N.A	427	$27,270,849.38	99.52%	0	$0.00
		GENCOR MORTGAGE, INC	1	$56,718.16	0.21%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$73,895.74	0.27%	0	$0.00
Total			**429**	**$27,401,463.28**	**100%**	**0**	**$0.00**
3138X0AU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$86,923.21	0.24%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,420.78	0.27%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$100,000.00	0.27%	0	$0.00
		CITIBANK,N.A	361	$35,307,590.08	95.81%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$107,695.14	0.29%	0	$0.00
		JMAC LENDING, INC	2	$188,919.25	0.51%	0	$0.00
		NETWORK FUNDING, L.P	1	$96,853.91	0.26%	0	$0.00
		PERL MORTGAGE, INC	1	$93,861.52	0.25%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$388,839.67	1.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,862.99	0.25%	0	$0.00
		SEMPER HOME LOANS, INC	1	$103,792.78	0.28%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$93,611.88	0.25%	0	$0.00
		VERITAS FUNDING LLC	1	$92,423.56	0.26%	0	$0.00
Total			**377**	**$36,852,794.77**	**100%**	**0**	**$0.00**
3138X0AV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$121,600.00	0.39%	0	$0.00
		AMERIS BANK	1	$124,616.14	0.4%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$112,800.00	0.36%	0	$0.00
			4	$463,756.42	1.48%	0	$0.00

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
		CITIBANK,N.A	251	$29,466,240.32	94.34%	0	$0.00
		ON Q FINANCIAL, INC	1	$121,820.27	0.39%	0	$0.00
		PERL MORTGAGE, INC	1	$118,578.90	0.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$241,639.47	0.77%	0	$0.00
		SEMPER HOME LOANS, INC	1	$116,350.00	0.37%	0	$0.00
		STEWARD INVESTMENTS INC	1	$113,329.05	0.36%	0	$0.00
		WARD LENDING GROUP, LLC	1	$112,633.82	0.36%	0	$0.00
		Unavailable	1	$121,332.83	0.4%	0	$0.00
Total			**266**	**$31,234,697.22**	**100%**	**0**	**$0.00**
3138X0AW8		1ST MARINER BANK	1	$266,359.67	0.65%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$354,764.86	0.87%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$286,867.28	0.71%	0	$0.00
		CITIBANK,N.A	176	$38,880,151.40	95.55%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$250,641.53	0.62%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$352,468.33	0.87%	0	$0.00
		WARD LENDING GROUP, LLC	1	$298,000.00	0.73%	0	$0.00
Total			**182**	**$40,689,253.07**	**100%**	**0**	**$0.00**
3138X0AX6		CITIBANK,N.A	125	$27,712,467.40	98.73%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$146,783.44	0.52%	0	$0.00
		PEOPLES BANK	1	$208,472.96	0.75%	0	$0.00
Total			**127**	**$28,067,723.80**	**100%**	**0**	**$0.00**
3138X0AY4		CITIBANK,N.A	260	$46,906,150.51	100%	0	$0.00
Total			**260**	**$46,906,150.51**	**100%**	**0**	**$0.00**
3138X0AZ1		CITIBANK,N.A	124	$20,507,727.71	99.48%	0	$0.00
		Unavailable	1	$106,399.22	0.52%	0	$0.00
Total			**125**	**$20,614,126.93**	**100%**	**0**	**$0.00**
3138X0BA5		CBC NATIONAL BANK (GA)	1	$382,959.83	16.13%	0	$0.00
		CITIBANK,N.A	9	$1,794,191.75	75.55%	0	$0.00
		HANA FINANCIAL INC	1	$197,742.38	8.32%	0	$0.00
Total			**11**	**$2,374,893.96**	**100%**	**0**	**$0.00**
3138X0BB3		CITIBANK,N.A	7	$1,697,549.27	100%	0	$0.00
Total			**7**	**$1,697,549.27**	**100%**	**0**	**$0.00**
3138X0BC1		CITIBANK,N.A	13	$1,542,518.02	100%	0	$0.00
Total			**13**	**$1,542,518.02**	**100%**	**0**	**$0.00**

3138X0BD9		CITIBANK,N.A	17	$1,761,012.31	100%	0	$0.00
Total			**17**	**$1,761,012.31**	**100%**	**0**	**$0.00**
3138X0BE7		ACOPIA, LLC	2	$336,275.21	2.06%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$597,434.94	3.66%	0	$0.00
		CITIBANK,N.A	57	$12,824,532.52	78.53%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,139.00	1.17%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$199,153.56	1.22%	0	$0.00
		MORTGAGE MASTER, INC	3	$811,585.53	4.97%	0	$0.00
		NFM, INC	1	$480,000.00	2.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$264,663.68	1.62%	0	$0.00
		SEMPER HOME LOANS, INC	1	$161,314.39	0.99%	0	$0.00
		SKYLINE MORTGAGE LLC	1	$278,889.82	1.71%	0	$0.00
		Unavailable	1	$185,579.05	1.13%	0	$0.00
Total			**70**	**$16,330,567.70**	**100%**	**0**	**$0.00**
3138X0BF4		CITIBANK,N.A	21	$5,300,170.49	100%	0	$0.00
Total			**21**	**$5,300,170.49**	**100%**	**0**	**$0.00**
3138X0BG2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,449.51	1.27%	0	$0.00
		CITIBANK,N.A	136	$6,166,805.94	98.73%	0	$0.00
Total			**137**	**$6,246,255.45**	**100%**	**0**	**$0.00**
3138X0BH0		CITIBANK,N.A	30	$1,055,369.23	100%	0	$0.00
Total			**30**	**$1,055,369.23**	**100%**	**0**	**$0.00**
3138X0BJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$208,313.00	1.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$229,588.13	1.3%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$207,000.00	1.18%	0	$0.00
		AVEX FUNDING CORPORATION	5	$2,482,609.82	14.1%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$404,274.75	2.3%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$365,000.00	2.07%	0	$0.00
		CITIBANK,N.A	29	$7,375,745.28	41.88%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$310,000.00	1.76%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$574,600.00	3.26%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$246,847.69	1.4%	0	$0.00

		JMAC LENDING, INC	2	$951,000.00	5.4%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$504,848.95	2.87%	0	$0.00
		MLD MORTGAGE INC	2	$817,300.82	4.64%	0	$0.00
		MORTGAGE MASTER, INC	3	$763,800.00	4.34%	0	$0.00
		PEOPLES BANK	1	$277,003.07	1.57%	0	$0.00
		STEWARD INVESTMENTS INC	1	$471,600.00	2.68%	0	$0.00
		T.J. FINANCIAL, INC	2	$662,122.31	3.76%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$570,387.57	3.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$190,121.24	1.07%	0	$0.00
Total			**60**	**$17,612,162.63**	**100%**	**0**	**$0.00**
3138X0BK3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$1,114,243.66	1.74%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$335,632.44	0.52%	0	$0.00
		AVEX FUNDING CORPORATION	1	$445,298.09	0.7%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$388,000.00	0.61%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$137,695.73	0.22%	0	$0.00
		CITIBANK,N.A	337	$57,986,962.64	90.6%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,925.00	0.32%	0	$0.00
		MLD MORTGAGE INC	2	$467,544.81	0.73%	0	$0.00
		MORTGAGE MASTER, INC	1	$494,500.00	0.77%	0	$0.00
		PEOPLES BANK	1	$242,981.66	0.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$744,235.88	1.16%	0	$0.00
		STEWARD INVESTMENTS INC	1	$620,000.00	0.97%	0	$0.00
		T.J. FINANCIAL, INC	1	$456,764.13	0.71%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$102,000.00	0.16%	0	$0.00
		VERITAS FUNDING LLC	2	$264,878.51	0.41%	0	$0.00
Total			**356**	**$64,006,662.55**	**100%**	**0**	**$0.00**
3138X0BL1		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$325,000.00	1.84%	0	$0.00
		CAPSTONE LENDING CORP	2	$483,000.00	2.74%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$233,850.00	1.33%	0	$0.00
		CITIBANK,N.A	57	$12,872,497.13	73.01%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,512.00	0.89%	0	$0.00
		JMAC LENDING, INC	4	$751,000.00	4.26%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,220,100.00	6.92%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$186,000.00	1.06%	0	$0.00
		MORTGAGE MASTER, INC	3	$816,375.00	4.63%	0	$0.00
		PERL MORTGAGE, INC	1	$178,700.00	1.01%	0	$0.00

		TERRACE MORTGAGE COMPANY	2	$406,150.00	2.31%	0	$0.00
Total			**77**	**$17,630,184.13**	**100%**	**0**	**$0.00**
3138X0BM9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$222,898.66	4.72%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,357.96	8.82%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$366,814.52	7.77%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$308,524.24	6.54%	0	$0.00
		CITIBANK,N.A	6	$1,213,909.13	25.72%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$416,343.73	8.82%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$299,538.10	6.35%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,346,103.77	28.52%	0	$0.00
		Unavailable	1	$129,799.84	2.74%	0	$0.00
Total			**18**	**$4,720,289.95**	**100%**	**0**	**$0.00**
3138X0BN7		CITIBANK,N.A	17	$3,494,842.46	100%	0	$0.00
Total			**17**	**$3,494,842.46**	**100%**	**0**	**$0.00**
3138X0BP2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$526,992.08	10.29%	0	$0.00
		AXIA FINANCIAL LLC	1	$286,500.00	5.6%	0	$0.00
		CAPSTONE LENDING CORP	1	$613,500.00	11.98%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$93,750.00	1.83%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$48,000.00	0.94%	0	$0.00
		CITIBANK,N.A	9	$1,736,722.22	33.92%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$124,336.06	2.43%	0	$0.00
		GENCOR MORTGAGE, INC	3	$259,950.00	5.08%	0	$0.00
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$149,003.53	2.91%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$162,750.00	3.18%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$148,500.00	2.9%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$126,400.00	2.47%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$125,000.00	2.44%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$417,000.00	8.14%	0	$0.00
		SKYLINE MORTGAGE LLC	1	$80,000.00	1.56%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$87,889.28	1.72%	0	$0.00
		Unavailable	1	$133,727.55	2.61%	0	$0.00
Total			**31**	**$5,120,020.72**	**100%**	**0**	**$0.00**

3138X0BQ0		CITIBANK,N.A	28	$4,941,280.44	100%	0	$0.00
Total			**28**	**$4,941,280.44**	**100%**	**0**	**$0.00**
3138X0BR8		CITIBANK,N.A	27	$4,850,392.80	100%	0	$0.00
Total			**27**	**$4,850,392.80**	**100%**	**0**	**$0.00**
3138X0BS6		CITIBANK,N.A	9	$1,291,756.69	100%	0	$0.00
Total			**9**	**$1,291,756.69**	**100%**	**0**	**$0.00**
3138X0DK1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$1,240,154.38	100%	0	$0.00
Total			**19**	**$1,240,154.38**	**100%**	**0**	**$0.00**
3138X0DQ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,270,700.00	100%	0	$0.00
Total			**7**	**$1,270,700.00**	**100%**	**0**	**$0.00**
3138X0DR6		FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,985,350.00	100%	0	$0.00
Total			**15**	**$3,985,350.00**	**100%**	**0**	**$0.00**
3138X0DS4		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,347,000.00	100%	0	$0.00
Total			**6**	**$1,347,000.00**	**100%**	**0**	**$0.00**
3138X0DT2		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,514,653.00	100%	0	$0.00
Total			**6**	**$1,514,653.00**	**100%**	**0**	**$0.00**
3138X0DU9		FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,862,993.00	100%	0	$0.00
Total			**9**	**$1,862,993.00**	**100%**	**0**	**$0.00**
3138X0DV7		FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,660,600.00	100%	0	$0.00
Total			**15**	**$3,660,600.00**	**100%**	**0**	**$0.00**
3138X0DW5		FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,712,715.00	100%	0	$0.00
Total			**10**	**$2,712,715.00**	**100%**	**0**	**$0.00**
3138X0DX3		FARMERS BANK & TRUST, NA, A CORPORATION	17	$3,160,909.00	100%	0	$0.00
Total			**17**	**$3,160,909.00**	**100%**	**0**	**$0.00**

3138X0F86		REAL ESTATE MORTGAGE NETWORK, INC	1	$180,000.00	20.26%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$300,720.00	33.85%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	1	$407,768.48	45.89%	0	$0.00
Total			**3**	**$888,488.48**	**100%**	**0**	**$0.00**
3138X0F94		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$284,000.00	100%	0	$0.00
Total			**1**	**$284,000.00**	**100%**	**0**	**$0.00**
3138X0GA0		REAL ESTATE MORTGAGE NETWORK, INC	6	$1,819,124.00	100%	0	$0.00
Total			**6**	**$1,819,124.00**	**100%**	**0**	**$0.00**
3138X0GB8		REAL ESTATE MORTGAGE NETWORK, INC	7	$1,969,464.00	79.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$343,000.00	13.76%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$179,400.00	7.2%	0	$0.00
Total			**10**	**$2,491,864.00**	**100%**	**0**	**$0.00**
3138X0GC6		REAL ESTATE MORTGAGE NETWORK, INC	3	$806,600.00	90.78%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$81,900.00	9.22%	0	$0.00
Total			**4**	**$888,500.00**	**100%**	**0**	**$0.00**
3138X0GD4		REAL ESTATE MORTGAGE NETWORK, INC	1	$375,000.00	100%	0	$0.00
Total			**1**	**$375,000.00**	**100%**	**0**	**$0.00**
3138X0GE2		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,385,000.00	100%	0	$0.00
Total			**4**	**$1,385,000.00**	**100%**	**0**	**$0.00**
3138X0K80		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,280.87	0.64%	0	$0.00
		QUICKEN LOANS INC	145	$24,706,739.28	99.36%	0	$0.00
Total			**146**	**$24,866,020.15**	**100%**	**0**	**$0.00**
3138X0K98		QUICKEN LOANS INC	29	$5,643,989.28	100%	0	$0.00
Total			**29**	**$5,643,989.28**	**100%**	**0**	**$0.00**
3138X0L22			1	$106,500.00	0.53%	0	$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	77	$19,883,064.91	99.47%	0	$0.00
Total			**78**	**$19,989,564.91**	**100%**	**0**	**$0.00**
3138X0L30		HOME LOAN INVESTMENT BANK, F.S.B	1	$218,844.38	0.19%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$294,077.40	0.26%	0	$0.00
		QUICKEN LOANS INC	506	$114,429,347.33	99.4%	0	$0.00
		VANTAGE POINT BANK	1	$174,321.00	0.15%	0	$0.00
Total			**509**	**$115,116,590.11**	**100%**	**0**	**$0.00**
3138X0L48		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$119,481.79	0.18%	0	$0.00
		QUICKEN LOANS INC	349	$65,299,565.87	99.82%	0	$0.00
Total			**350**	**$65,419,047.66**	**100%**	**0**	**$0.00**
3138X0L55		FIRST COMMUNITY NATIONAL BANK	1	$68,710.92	1.07%	0	$0.00
		QUICKEN LOANS INC	93	$6,348,969.56	98.93%	0	$0.00
Total			**94**	**$6,417,680.48**	**100%**	**0**	**$0.00**
3138X0L63		CENTERSTATE BANK OF FLORIDA	1	$89,611.34	0.84%	0	$0.00
		QUICKEN LOANS INC	107	$10,533,039.95	99.16%	0	$0.00
Total			**108**	**$10,622,651.29**	**100%**	**0**	**$0.00**
3138X0L89		QUICKEN LOANS INC	59	$3,895,469.33	100%	0	$0.00
Total			**59**	**$3,895,469.33**	**100%**	**0**	**$0.00**
3138X0L97		QUICKEN LOANS INC	80	$4,928,483.52	100%	0	$0.00
Total			**80**	**$4,928,483.52**	**100%**	**0**	**$0.00**
3138X0LA4		QUICKEN LOANS INC	45	$4,450,770.37	100%	0	$0.00
Total			**45**	**$4,450,770.37**	**100%**	**0**	**$0.00**
3138X0LB2		QUICKEN LOANS INC	35	$4,126,718.84	100%	0	$0.00
Total			**35**	**$4,126,718.84**	**100%**	**0**	**$0.00**
3138X0LC0		COMMUNITY BANK OWATONNA	1	$297,413.13	0.15%	0	$0.00
		CONNECTONE BANK	1	$225,659.60	0.12%	0	$0.00
		MONTROSEBANK	1	$320,000.00	0.17%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	4	$1,126,303.76	0.59%	0	$0.00
		QUICKEN LOANS INC	758	$189,195,186.23	98.4%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$87,864.50	0.05%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$209,826.43	0.11%	0	$0.00

		VANTAGE POINT BANK	3	$813,974.83	0.41%	0	$0.00
Total			**770**	**$192,276,228.48**	**100%**	**0**	**$0.00**
3138X0LD8		QUICKEN LOANS INC	14	$2,136,373.14	100%	0	$0.00
Total			**14**	**$2,136,373.14**	**100%**	**0**	**$0.00**
3138X0LE6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$183,728.93	0.08%	0	$0.00
		QUICKEN LOANS INC	966	$226,668,710.42	99.58%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$209,690.63	0.09%	0	$0.00
		VANTAGE POINT BANK	1	$559,175.00	0.25%	0	$0.00
Total			**969**	**$227,621,304.98**	**100%**	**0**	**$0.00**
3138X0LF3		QUICKEN LOANS INC	62	$4,519,333.94	100%	0	$0.00
Total			**62**	**$4,519,333.94**	**100%**	**0**	**$0.00**
3138X0LG1		QUICKEN LOANS INC	135	$13,226,035.89	100%	0	$0.00
Total			**135**	**$13,226,035.89**	**100%**	**0**	**$0.00**
3138X0LH9		QUICKEN LOANS INC	98	$11,463,929.45	98.93%	0	$0.00
		VANTAGE POINT BANK	1	$123,825.28	1.07%	0	$0.00
Total			**99**	**$11,587,754.73**	**100%**	**0**	**$0.00**
3138X0LJ5		QUICKEN LOANS INC	112	$23,322,794.14	100%	0	$0.00
Total			**112**	**$23,322,794.14**	**100%**	**0**	**$0.00**
3138X0LK2		QUICKEN LOANS INC	128	$24,455,262.47	100%	0	$0.00
Total			**128**	**$24,455,262.47**	**100%**	**0**	**$0.00**
3138X0LM8		QUICKEN LOANS INC	97	$6,516,121.84	100%	0	$0.00
Total			**97**	**$6,516,121.84**	**100%**	**0**	**$0.00**
3138X0LN6		QUICKEN LOANS INC	48	$4,742,581.02	100%	0	$0.00
Total			**48**	**$4,742,581.02**	**100%**	**0**	**$0.00**
3138X0LP1		QUICKEN LOANS INC	45	$6,126,589.87	100%	0	$0.00
Total			**45**	**$6,126,589.87**	**100%**	**0**	**$0.00**
3138X0LQ9		QUICKEN LOANS INC	20	$4,536,375.44	100%	0	$0.00
Total			**20**	**$4,536,375.44**	**100%**	**0**	**$0.00**
3138X0LR7		QUICKEN LOANS INC	26	$4,787,286.59	100%	0	$0.00
Total			**26**	**$4,787,286.59**	**100%**	**0**	**$0.00**
3138X0LS5		QUICKEN LOANS INC	33	$5,859,535.38	100%	0	$0.00

Total			**33**	**$5,859,535.38**	**100%**	**0**	**$0.00**
3138X0LT3		QUICKEN LOANS INC	8	$1,110,570.36	100%	0	$0.00
Total			**8**	**$1,110,570.36**	**100%**	**0**	**$0.00**
3138X0LU0		BANK OF THE JAMES	1	$217,319.37	0.14%	0	$0.00
		F&M BANK AND TRUST COMPANY	1	$181,332.46	0.11%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$64,906.18	0.04%	0	$0.00
		QUICKEN LOANS INC	755	$158,216,765.18	99.71%	0	$0.00
Total			**758**	**$158,680,323.19**	**100%**	**0**	**$0.00**
3138X0LV8		QUICKEN LOANS INC	74	$12,989,517.44	98.51%	0	$0.00
		VANTAGE POINT BANK	1	$196,634.76	1.49%	0	$0.00
Total			**75**	**$13,186,152.20**	**100%**	**0**	**$0.00**
3138X0LW6		QUICKEN LOANS INC	20	$1,316,350.00	100%	0	$0.00
Total			**20**	**$1,316,350.00**	**100%**	**0**	**$0.00**
3138X0LX4		QUICKEN LOANS INC	16	$2,853,154.65	100%	0	$0.00
Total			**16**	**$2,853,154.65**	**100%**	**0**	**$0.00**
3138X0LY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$167,773.70	0.42%	0	$0.00
		QUICKEN LOANS INC	226	$39,347,380.62	98.87%	0	$0.00
		VANTAGE POINT BANK	2	$281,245.63	0.71%	0	$0.00
Total			**229**	**$39,796,399.95**	**100%**	**0**	**$0.00**
3138X0LZ9		QUICKEN LOANS INC	76	$13,326,246.06	100%	0	$0.00
Total			**76**	**$13,326,246.06**	**100%**	**0**	**$0.00**
3138X0MA3		QUICKEN LOANS INC	21	$2,100,817.58	100%	0	$0.00
Total			**21**	**$2,100,817.58**	**100%**	**0**	**$0.00**
3138X0MB1		QUICKEN LOANS INC	17	$2,173,798.77	100%	0	$0.00
Total			**17**	**$2,173,798.77**	**100%**	**0**	**$0.00**
3138X0MC9		QUICKEN LOANS INC	11	$2,021,225.00	100%	0	$0.00
Total			**11**	**$2,021,225.00**	**100%**	**0**	**$0.00**
3138X0MD7		QUICKEN LOANS INC	18	$4,466,715.42	100%	0	$0.00
Total			**18**	**$4,466,715.42**	**100%**	**0**	**$0.00**
3138X0ME5		QUICKEN LOANS INC	99	$16,860,030.63	100%	0	$0.00
Total			**99**	**$16,860,030.63**	**100%**	**0**	**$0.00**

3138X0MF2		QUICKEN LOANS INC	116	$20,913,950.64	100%	0	$0.00
Total			**116**	**$20,913,950.64**	**100%**	**0**	**$0.00**
3138X0MG0		QUICKEN LOANS INC	71	$12,825,553.95	100%	0	$0.00
Total			**71**	**$12,825,553.95**	**100%**	**0**	**$0.00**
3138X0MH8		BANK OF THE JAMES	1	$128,922.00	0.1%	0	$0.00
		FLORIDA COMMUNITY BANK, N.A	1	$157,000.00	0.12%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
		QUICKEN LOANS INC	595	$126,031,883.33	99.65%	0	$0.00
Total			**598**	**$126,477,805.33**	**100%**	**0**	**$0.00**
3138X0MJ4		HOME LOAN INVESTMENT BANK, F.S.B	1	$126,741.78	0.44%	0	$0.00
		QUICKEN LOANS INC	145	$28,394,938.00	98.08%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$152,000.00	0.53%	0	$0.00
		VANTAGE POINT BANK	1	$278,000.00	0.95%	0	$0.00
Total			**148**	**$28,951,679.78**	**100%**	**0**	**$0.00**
3138X0MK1		QUICKEN LOANS INC	43	$3,092,375.00	100%	0	$0.00
Total			**43**	**$3,092,375.00**	**100%**	**0**	**$0.00**
3138X0ML9		QUICKEN LOANS INC	47	$4,636,315.00	100%	0	$0.00
Total			**47**	**$4,636,315.00**	**100%**	**0**	**$0.00**
3138X0MM7		QUICKEN LOANS INC	38	$4,468,615.67	100%	0	$0.00
Total			**38**	**$4,468,615.67**	**100%**	**0**	**$0.00**
3138X0MN5		MIDSTATES BANK, NA	1	$256,000.00	0.17%	0	$0.00
		MONTROSEBANK	1	$160,000.00	0.11%	0	$0.00
		QUICKEN LOANS INC	551	$146,091,870.75	99.6%	0	$0.00
		VANTAGE POINT BANK	1	$165,774.94	0.12%	0	$0.00
Total			**554**	**$146,673,645.69**	**100%**	**0**	**$0.00**
3138X0N20		JPMORGAN CHASE BANK, N.A	22	$3,685,892.08	100%	0	$0.00
Total			**22**	**$3,685,892.08**	**100%**	**0**	**$0.00**
3138X0N38		JPMORGAN CHASE BANK, N.A	9	$1,673,544.21	100%	0	$0.00
Total			**9**	**$1,673,544.21**	**100%**	**0**	**$0.00**
3138X0N46		JPMORGAN CHASE BANK, N.A	11	$2,733,244.91	100%	0	$0.00
Total			**11**	**$2,733,244.91**	**100%**	**0**	**$0.00**
3138X0N53		JPMORGAN CHASE BANK, N.A	8	$1,899,393.67	100%	0	$0.00
Total			**8**	**$1,899,393.67**	**100%**	**0**	**$0.00**

3138X0N61		JPMORGAN CHASE BANK, N.A	5	$1,462,094.27	100%	0	$0.00
Total			**5**	**$1,462,094.27**	**100%**	**0**	**$0.00**
3138X0N79		JPMORGAN CHASE BANK, N.A	10	$2,021,770.20	100%	0	$0.00
Total			**10**	**$2,021,770.20**	**100%**	**0**	**$0.00**
3138X0N87		JPMORGAN CHASE BANK, N.A	83	$6,420,890.31	100%	0	$0.00
Total			**83**	**$6,420,890.31**	**100%**	**0**	**$0.00**
3138X0N95		JPMORGAN CHASE BANK, N.A	438	$29,411,232.91	100%	0	$0.00
Total			**438**	**$29,411,232.91**	**100%**	**0**	**$0.00**
3138X0NF1		JPMORGAN CHASE BANK, N.A	23	$3,250,518.62	100%	0	$0.00
Total			**23**	**$3,250,518.62**	**100%**	**0**	**$0.00**
3138X0NG9		JPMORGAN CHASE BANK, N.A	11	$1,431,583.00	100%	0	$0.00
Total			**11**	**$1,431,583.00**	**100%**	**0**	**$0.00**
3138X0NH7		JPMORGAN CHASE BANK, N.A	13	$1,482,507.23	100%	0	$0.00
Total			**13**	**$1,482,507.23**	**100%**	**0**	**$0.00**
3138X0NJ3		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$230,860.77	0.13%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$134,792.14	0.08%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$173,600.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$439,766.82	0.25%	0	$0.00
		AMERICA S MORTGAGE LLC	1	$144,282.36	0.08%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$185,147.70	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	8	$1,166,381.60	0.67%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$575,000.00	0.33%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$616,706.45	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,051.92	0.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$185,197.30	0.11%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$123,250.00	0.07%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$117,818.32	0.07%	0	$0.00
		ASSURED MORTGAGE INC	1	$94,707.02	0.05%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$229,196.56	0.13%	0	$0.00
	AURORA MORTGAGE, LLC	1	$543,162.41	0.31%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$159,753.65	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$534,408.85	0.31%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$244,622.77	0.14%	0	$0.00
	BANK OF NORTH CAROLINA	1	$147,777.09	0.09%	0	$0.00
	BELL STATE BANK & TRUST	1	$107,900.00	0.06%	0	$0.00
	BLUFI LENDING CORPORATION	1	$193,208.56	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$455,817.54	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$653,404.05	0.38%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$319,338.57	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$188,910.00	0.11%	0	$0.00
	CERTUSBANK, N.A	6	$1,234,468.30	0.71%	0	$0.00
	CERTUSBANK, N.A, A CORPORATION	1	$416,329.27	0.24%	0	$0.00
	CERTUSBANK, NA	2	$694,188.33	0.4%	0	$0.00
	CERTUSBANK, NA., A CORPORATION	1	$76,284.01	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$299,548.15	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$511,378.62	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$396,179.94	0.23%	0	$0.00
	CITY BANK MORTGAGE	1	$138,331.95	0.08%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$127,807.21	0.07%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$134,520.58	0.08%	0	$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0	$0.00
	COMMERCE MORTGAGE	3	$707,636.76	0.41%	0	$0.00
	COMPASS MORTGAGE, INC	1	$266,000.00	0.15%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$548,120.00	0.32%	0	$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$267,191.44	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$207,828.82	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$220,131.38	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$497,606.56	0.29%	0	$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$503,224.00	0.29%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$176,721.44	0.1%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	3	$833,572.76	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,476.80	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$231,450.88	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$439,329.48	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$495,226.77	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$4,181,372.06	2.42%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,546.10	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$408,585.93	0.24%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$387,635.01	0.22%	0	$0.00
	EMC HOLDINGS LLC	1	$233,677.11	0.14%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$294,658.36	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$209,366.43	0.12%	0	$0.00
	EQUITY LOANS LLC	1	$352,456.49	0.2%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$174,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$252,259.03	0.15%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$238,132.79	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$536,932.64	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$231,243.38	0.13%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$264,163.22	0.15%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$87,728.59	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$149,769.04	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$624,536.93	0.36%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$247,127.23	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$314,515.00	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$471,157.34	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$416,357.96	0.24%	0	$0.00
		3	$743,644.89	0.43%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$158,255.96	0.09%	0	$0.00
	FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$131,246.02	0.08%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$175,202.27	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$80,331.48	0.05%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$693,480.65	0.4%	0	$0.00
	G. & M. WOLKENBERG, INC	1	$277,500.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$325,209.44	0.19%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$242,862.18	0.14%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$188,902.67	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$138,580.64	0.08%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$416,343.73	0.24%	0	$0.00
	GUARANTEED RATE, INC	1	$474,268.66	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,000.00	0.11%	0	$0.00
	HARTLAND MORTGAGE CENTERS INC	1	$221,258.81	0.13%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$373,810.77	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,732.91	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$125,221.07	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$139,089.14	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$229,306.08	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$124,622.88	0.07%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$241,619.14	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$416,357.96	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$132,605.07	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$416,329.27	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$193,445.44	0.11%	0	$0.00
	JMJ FINANCIAL GROUP	1	$275,167.30	0.16%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA	1	$392,907.33	0.23%	0	$0.00

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	393	$98,598,662.01	57.04%	0	$0.00
	KITSAP BANK	1	$201,282.10	0.12%	0	$0.00
	LEADER BANK, NA	1	$244,884.99	0.14%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$112,062.31	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$226,650.49	0.13%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$294,336.05	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$339,464.92	0.2%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$625,500.00	0.36%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$311,530.08	0.18%	0	$0.00
	MEETINGHOUSE BANK	1	$301,029.35	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$238,278.93	0.14%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.19%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$494,237.86	0.29%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$394,101.63	0.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$310,000.00	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$568,765.94	0.33%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$258,267.09	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	3	$666,985.18	0.39%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$140,000.00	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$561,633.93	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$508,233.36	0.29%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$385,897.90	0.22%	0	$0.00
	MORTGAGE NETWORK INC	4	$1,116,781.42	0.65%	0	$0.00
	MORTGAGE NETWORK, INC	6	$1,311,770.03	0.76%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$446,002.24	0.26%	0	$0.00
	MSA MORTGAGE, LLC	1	$383,000.00	0.22%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,217.03	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$247,818.91	0.14%	0	$0.00
	NFM INC	1	$210,246.86	0.12%	0	$0.00
	NJ LENDERS CORP	2	$748,280.86	0.43%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$235,986.09	0.14%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$402,500.00	0.23%	0	$0.00
		1	$193,500.00	0.11%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$489,261.98	0.28%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$268,965.29	0.16%	0	$0.00
	ON Q FINANCIAL, INC	2	$822,132.23	0.48%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$267,043.11	0.15%	0	$0.00
	OPES ADVISORS, INC	1	$624,536.93	0.36%	0	$0.00
	PACOR MORTGAGE CORP	1	$135,000.00	0.08%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$136,789.06	0.08%	0	$0.00
	PARAGON HOME LOANS, INC	1	$90,697.85	0.05%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$192,895.95	0.11%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$188,100.00	0.11%	0	$0.00
	PEOPLES BANK	1	$285,060.42	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$277,771.67	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	4	$740,677.33	0.43%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$299,527.87	0.17%	0	$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$179,111.14	0.1%	0	$0.00
	PERL MORTGAGE, INC	1	$330,000.00	0.19%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,251,253.95	0.72%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$415,357.96	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,402.80	0.16%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$256,332.87	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$355,701.49	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.A CORPORATION	1	$240,603.86	0.14%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$335,980.10	0.19%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$328,694.98	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$169,475.71	0.1%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$879,028.90	0.51%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$156,758.27	0.09%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$376,482.10	0.22%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$705,924.52	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$374,177.87	0.22%	0	$0.00
	RPM MORTGAGE, INC	1	$253,844.20	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,337,229.41	0.77%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$264,610.91	0.15%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,942.97	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$232,641.25	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$483,576.59	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,693.11	0.11%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$239,259.84	0.14%	0	$0.00
	SANDY SPRING BANK	1	$134,292.91	0.08%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$409,354.75	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$343,173.14	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$530,175.26	0.31%	0	$0.00
	SIMONICH CORPORATION	1	$220,777.44	0.13%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$205,390.18	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$242,617.57	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.06%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$267,000.00	0.15%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$247,609.70	0.14%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	3	$548,904.84	0.32%	0	$0.00

		CORPORATION					
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.09%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$176,727.48	0.1%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$330,427.93	0.19%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$109,826.88	0.06%	0	$0.00
		THE MORTGAGE COMPANY	1	$177,193.18	0.1%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$295,544.26	0.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$291,119.03	0.17%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$200,000.00	0.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$191,307.56	0.11%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$145,655.29	0.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$114,822.94	0.07%	0	$0.00
		UNION BANK AND TRUST COMPANY	4	$658,691.08	0.38%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	2	$682,760.57	0.4%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$263,602.37	0.15%	0	$0.00
		V.I.P. MORTGAGE INC	1	$188,000.00	0.11%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$304,640.47	0.18%	0	$0.00
		VIP MORTGAGE INC	1	$228,655.10	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$193,508.10	0.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$251,603.41	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$379,427.66	0.22%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$129,001.07	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,502.74	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$392,894.14	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$436,520.00	0.33%	0	$0.00
Total			**692**	**$172,850,061.28**	**100%**	**0**	**$0.00**
3138X0NK0		1ST PRIORITY MORTGAGE, INC	1	$185,572.24	0.12%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$289,142.84	0.19%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$203,384.52	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$416,425.49	0.27%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	$131,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$359,249.10	0.23%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$195,717.60	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$345,000.00	0.23%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$128,336.71	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$187,723.03	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$255,622.86	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$295,601.29	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$872,456.46	0.57%	0	$0.00
	AMERIPRO FUNDING, INC	1	$233,269.86	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$299,567.75	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$96,807.90	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$479,277.05	0.31%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$491,306.77	0.32%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$822,117.39	0.54%	0	$0.00
	BANK OF ENGLAND	1	$199,705.36	0.13%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$186,480.93	0.12%	0	$0.00
	BELL STATE BANK & TRUST	2	$307,046.98	0.2%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$334,506.48	0.22%	0	$0.00
	BNC NATIONAL BANK	1	$279,587.51	0.18%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$144,590.70	0.09%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$447,282.91	0.29%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$293,956.59	0.19%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$121,620.56	0.08%	0	$0.00
	COMMERCE MORTGAGE	2	$610,501.81	0.4%	0	$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$582,406.19	0.38%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$163,555.29	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$117,826.16	0.08%	0	$0.00
		1	$207,700.31	0.14%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	2	$425,911.51	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$372,949.75	0.24%	0	$0.00
	CROSSLINE CAPITAL INC	1	$227,962.06	0.15%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$270,409.83	0.18%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$404,902.62	0.26%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTAGE BANKERS	1	$218,007.37	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$130,807.01	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$467,902.39	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$725,712.37	0.47%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,237,920.76	0.81%	0	$0.00
	ENVOY MORTGAGE LTD	2	$327,312.09	0.21%	0	$0.00
	EVERETT FINANCIAL INC	1	$382,866.75	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$318,530.04	0.21%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,843.69	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$407,937.20	0.27%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$355,942.85	0.23%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,007,783.29	0.66%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,285,783.18	0.84%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$422,400.33	0.28%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,847.18	0.17%	0	$0.00
	FM LENDING SERVICES LLC	1	$116,827.63	0.08%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$112,890.71	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$376,319.78	0.25%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$415,151.06	0.27%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$416,385.67	0.27%	0	$0.00
	GUARANTEED RATE, INC	1	$414,034.63	0.27%	0	$0.00

	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$59,881.17	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$494,977.92	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$204,688.39	0.13%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$522,620.38	0.34%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$394,205.09	0.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$134,900.00	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	491	$102,981,859.86	67.17%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$203,718.94	0.13%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$138,000.00	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$240,667.96	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,560.20	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$342,705.51	0.22%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$191,458.01	0.12%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$111,835.00	0.07%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$307,300.78	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$111,755.12	0.07%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$323,200.00	0.21%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$326,518.26	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$262,412.85	0.17%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,088,860.38	0.71%	0	$0.00
	MORTGAGE NETWORK INC	1	$323,532.34	0.21%	0	$0.00
	MORTGAGE NETWORK, INC	2	$299,444.76	0.2%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$746,917.32	0.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$773,676.68	0.5%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$328,000.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,558.04	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$375,649.75	0.25%	0	$0.00
	OA MORTGAGE SERVICES	2	$603,817.11	0.39%	0	$0.00
	ON Q FINANCIAL, INC	4	$2,101,227.20	1.37%	0	$0.00
	OPES ADVISORS, INC	2	$807,917.47	0.53%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$386,131.19	0.25%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$295,823.16	0.19%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$192,921.63	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,711.26	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$234,306.47	0.15%	0	$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$230,000.00	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,139,505.98	0.74%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$250,879.86	0.16%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$143,787.86	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$227,912.27	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$179,445.00	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$465,000.00	0.3%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.27%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$361,478.42	0.24%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$121,824.22	0.08%	0	$0.00
	RMS & ASSOCIATES	1	$416,385.67	0.27%	0	$0.00
	RPM MORTGAGE INC	1	$624,557.90	0.41%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,557.90	0.41%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$533,264.29	0.35%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,603,854.53	1.7%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$487,327.66	0.32%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$306,000.00	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$178,826.39	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,769.36	0.27%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$255,277.28	0.17%	0	$0.00
	SIMONICH CORPORATION	1	$318,290.74	0.21%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$194,349.75	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$246,755.94	0.16%	0	$0.00
	THE BUSINESS BANK	1	$128,095.17	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,113.23	0.13%	0	$0.00
		2	$351,985.31	0.23%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$275,611.12	0.18%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$117,452.36	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$249,232.29	0.16%	0	$0.00
		VERITAS FUNDING LLC	1	$176,200.86	0.11%	0	$0.00
		VERITAS FUNDING, LLC	1	$228,416.00	0.15%	0	$0.00
		VIP MORTGAGE INC	1	$300,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,234.08	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$542,997.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$416,050.17	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,088,778.71	0.7%	0	$0.00
Total			**664**	**$153,311,051.58**	**100%**	**0**	**$0.00**
3138X0NL8		JPMORGAN CHASE BANK, N.A	25	$5,220,966.58	74.93%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$129,859.12	1.86%	0	$0.00
		ON Q FINANCIAL, INC	1	$199,730.60	2.87%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$300,800.00	4.32%	0	$0.00
		RPM MORTGAGE INC	1	$438,812.46	6.3%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$303,265.02	4.35%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$374,506.18	5.37%	0	$0.00
Total			**31**	**$6,967,939.96**	**100%**	**0**	**$0.00**
3138X0NM6		CERTUSBANK, A NATIONAL ASSOCIATION	1	$289,512.92	16.25%	0	$0.00
		CERTUSBANK, N.A	1	$199,127.97	11.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$982,000.00	55.13%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$310,512.12	17.44%	0	$0.00
Total			**6**	**$1,781,153.01**	**100%**	**0**	**$0.00**
3138X0NN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,088,555.83	100%	0	$0.00
Total			**4**	**$1,088,555.83**	**100%**	**0**	**$0.00**
3138X0NQ7		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$122,620.65	6.64%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$105,922.31	5.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,494.77	8.64%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,420.88	6.74%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	3	$332,087.38	17.99%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$147,767.08	8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$411,030.47	22.27%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$198,884.75	10.77%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$243,839.89	13.21%	0	$0.00
Total			**13**	**$1,846,068.18**	**100%**	**0**	**$0.00**
3138X0NR5		AMERIPRO FUNDING INC	1	$126,904.37	3.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,383.75	3.29%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,016.09	4.48%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$139,379.23	3.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$2,631,132.30	66.9%	0	$0.00
		MORTGAGE NETWORK INC	1	$211,039.07	5.37%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$87,870.36	2.23%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$212,055.59	5.39%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$219,358.79	5.57%	0	$0.00
Total			**27**	**$3,933,139.55**	**100%**	**0**	**$0.00**
3138X0NT1		ACADEMY MORTGAGE CORPORATION	1	$416,221.10	0.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,253.26	0.83%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$399,237.06	0.79%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$416,253.26	0.83%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$416,253.25	0.83%	0	$0.00
		ASSURED MORTGAGE, INC	1	$341,547.30	0.68%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$541,665.94	1.08%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$619,378.21	1.23%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$195,649.02	0.39%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	$416,237.31	0.83%	0	$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	$331,379.87	0.66%	0	$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$309,444.87	0.61%	0	$0.00
	BELL STATE BANK & TRUST	1	$415,374.29	0.82%	0	$0.00
	BELL STATE BANK AND TRUST	1	$404,046.04	0.8%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$327,400.09	0.65%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$278,908.40	0.55%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$307,844.46	0.61%	0	$0.00
	CAPITAL CENTER L.L.C	1	$394,277.54	0.78%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$428,631.06	0.85%	0	$0.00
	CERTUSBANK, N.A	1	$283,466.29	0.56%	0	$0.00
	CERTUSBANK, NA, A CORPORATION	1	$377,293.94	0.75%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$569,977.49	1.13%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$263,517.14	0.52%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$253,735.06	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$167,382.69	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$397,986.03	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$419,946.14	0.83%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,858.94	0.49%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	$372,772.62	0.74%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$416,204.63	0.83%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAX LIMITED PARTNERSHIP	1	$207,527.71	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,588,743.26	3.15%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,634.92	0.21%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$275,484.47	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,498.62	0.57%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$256,519.96	0.51%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$366,314.49	0.73%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$184,661.64	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$279,454.71	0.55%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$913,215.30	1.81%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,250.23	0.76%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$209,729.16	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$370,349.60	0.74%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$349,373.24	0.69%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$284,489.64	0.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,729.49	0.82%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$266,346.18	0.53%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$388,058.42	0.77%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$185,659.81	0.37%	0	$0.00
	GUARANTEED RATE, INC	1	$412,112.45	0.82%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$234,570.18	0.47%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$294,447.85	0.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,971,218.85	5.9%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$387,305.19	0.77%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$396,971.51	0.79%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$206,225.91	0.41%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$557,102.15	1.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$580,621.54	1.15%	0	$0.00
	IMORTGAGE.COM, INC	1	$150,729.60	0.3%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$219,606.04	0.44%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$324,392.94	0.64%	0	$0.00

	JPMORGAN CHASE BANK, N.A	14	$2,957,944.06	5.87%	0	$0.00
	LEADER BANK, N.A	1	$330,394.60	0.66%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$613,826.98	1.22%	0	$0.00
	LEADER BANK, NA	1	$364,303.82	0.72%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$191,648.83	0.38%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$416,204.63	0.83%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,493.66	0.52%	0	$0.00
	MEETINGHOUSE BANK	1	$231,575.67	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$148,341.37	0.29%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$314,423.86	0.62%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$384,250.23	0.76%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$293,020.03	0.58%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$245,839.94	0.49%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$250,511.19	0.5%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$190,643.24	0.38%	0	$0.00
	MLD MORTGAGE INC	2	$675,571.88	1.34%	0	$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$416,204.63	0.83%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,195,183.80	2.37%	0	$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$224,561.83	0.45%	0	$0.00
	MORTGAGE MASTER, INC	7	$2,490,888.31	4.95%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$398,270.22	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$133,120.97	0.26%	0	$0.00
	NETWORK FUNDING, LP	1	$251,558.22	0.5%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$144,230.09	0.29%	0	$0.00
	NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$300,912.84	0.6%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$278,061.24	0.55%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$402,231.33	0.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$245,031.75	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$377,308.64	0.75%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$215,197.29	0.43%	0	$0.00

	CORPORATION					
	OA MORTGAGE SERVICES	1	$416,204.63	0.83%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$404,574.21	0.8%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$387,244.39	0.77%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$316,232.69	0.63%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$210,614.08	0.42%	0	$0.00
	PERL MORTGAGE, INC	2	$519,028.70	1.03%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$978,925.36	1.94%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,806.60	0.21%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$139,239.43	0.28%	0	$0.00
	PULASKI BANK	1	$248,604.02	0.49%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,813.21	0.2%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	$374,284.74	0.74%	0	$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$395,459.95	0.79%	0	$0.00
	SCBT	1	$287,393.39	0.57%	0	$0.00
	SIRVA MORTGAGE, INC	2	$356,772.84	0.71%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$358,625.34	0.71%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$291,454.58	0.58%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$229,552.08	0.46%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$324,418.01	0.64%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,766.52	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$339,391.15	0.67%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$179,677.67	0.36%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$289,469.59	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,805.25	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$384,879.74	0.76%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$410,199.59	0.81%	0	$0.00
	UNIVERSAL MORTGAGE COMPANY,	1	$130,705.39	0.26%	0	$0.00

		LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		WATERSTONE MORTGAGE CORPORATION	1	$207,611.48	0.41%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$713,664.47	1.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$279,465.94	0.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$361,642.51	0.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,534.40	0.52%	0	$0.00
Total			**174**	**$50,358,305.46**	**100%**	**0**	**$0.00**
3138X0NU8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.83%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$416,268.95	0.83%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	$251,000.00	0.5%	0	$0.00
		ASSURED MORTGAGE INC	2	$577,000.00	1.15%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$416,268.96	0.83%	0	$0.00
		CAPITAL CENTER L.L.C	1	$254,552.96	0.51%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$147,640.71	0.29%	0	$0.00
		CERTUSBANK, NA	1	$197,880.98	0.39%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$1,323,279.89	2.63%	0	$0.00
		COMMERCE MORTGAGE	1	$247,500.00	0.49%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$172,000.00	0.34%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$120,269.25	0.24%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$193,913.11	0.39%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,261.08	0.8%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$549,999.00	1.09%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$681,072.17	1.35%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$359,395.35	0.71%	0	$0.00
		FBC MORTGAGE, LLC	1	$179,649.46	0.36%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.44%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,242.57	0.4%	0	$0.00
		FIRST NATIONAL BANK	1	$342,385.77	0.68%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	$604,860.61	1.2%	0	$0.00

	CORPORATION					
	FIRSTRUST MORTGAGE, INC	1	$190,985.56	0.38%	0	$0.00
	GEO-CORP, INC	1	$288,232.92	0.57%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,269.19	0.36%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$450,175.40	0.89%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$228,607.03	0.45%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,867.53	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$406,040.15	0.81%	0	$0.00
	IMORTGAGE.COM, INC	1	$131,768.59	0.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$244,570.49	0.49%	0	$0.00
	JPMORGAN CHASE BANK, N.A	100	$31,441,647.53	62.47%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$316,000.00	0.63%	0	$0.00
	MORTGAGE MASTER, INC	1	$349,346.25	0.69%	0	$0.00
	MORTGAGE RESOURCES INC	1	$327,149.30	0.65%	0	$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	$235,000.00	0.47%	0	$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	$330,132.20	0.66%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$416,237.31	0.83%	0	$0.00
	NJ LENDERS CORP	1	$415,567.03	0.83%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$281,000.00	0.56%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$299,415.76	0.59%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC	1	$284,789.10	0.57%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$390,000.00	0.77%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,434.68	0.36%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$234,670.00	0.47%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$109,803.01	0.22%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$241,376.10	0.48%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$250,569.27	0.5%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$324,442.29	0.64%	0	$0.00
	SIMONICH CORPORATION	2	$679,262.48	1.35%	0	$0.00
	STERLING NATIONAL BANK	1	$321,435.51	0.64%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	$400,000.00	0.79%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$411,000.00	0.82%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$666,561.73	1.32%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$328,000.00	0.65%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$234,605.30	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,515.34	0.55%	0	$0.00
Total			**167**	**$50,326,917.87**	**100%**	**0**	**$0.00**
3138X0NV6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$367,329.35	0.74%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$592,898.87	1.19%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$349,332.43	0.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,400.10	0.67%	0	$0.00
		AMERICASH	1	$416,237.31	0.83%	0	$0.00
		ASSURED MORTGAGE,INC	1	$166,700.95	0.33%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$233,962.17	0.47%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,408.72	0.62%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$375,268.40	0.75%	0	$0.00
		BOFI FEDERAL BANK	1	$117,779.59	0.24%	0	$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$306,414.44	0.61%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$261,520.81	0.52%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$171,685.41	0.34%	0	$0.00
		CAPITAL CENTER L.L.C	1	$368,439.03	0.74%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$522,841.44	1.05%	0	$0.00
		CAPITAL CENTER, L.L.C	1	$395,789.97	0.79%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$380,317.73	0.76%	0	$0.00
		CORNERSTONE MORTGAGE, INC., CORPORATION	2	$674,196.30	1.35%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION	1	$234,561.05	0.47%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$217,601.28	0.44%	0	$0.00

	DELMAR FINANCIAL COMPANY	2	$487,114.94	0.98%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$325,403.75	0.65%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,123.86	0.95%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$78,553.00	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,234,897.87	2.48%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$395,026.17	0.79%	0	$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$172,177.79	0.35%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$306,661.45	0.61%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$177,660.49	0.36%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$326,414.43	0.65%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$498,107.36	1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$416,221.09	0.83%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$289,271.95	0.58%	0	$0.00
	GUARANTEED RATE, INC	2	$710,142.92	1.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,519,925.00	5.05%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$99,820.93	0.2%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$223,853.82	0.45%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$271,481.19	0.54%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$227,565.12	0.46%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$373,301.42	0.75%	0	$0.00
	JPMORGAN CHASE BANK, N.A	68	$18,378,677.22	36.84%	0	$0.00
	LEADER BANK, N.A	1	$222,592.12	0.45%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$189,652.49	0.38%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$332,403.69	0.67%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	4	$1,087,220.00	2.18%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$339,322.66	0.68%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,165.03	0.83%	0	$0.00

	MLD MORTGAGE INC	1	$293,439.24	0.59%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$390,284.86	0.78%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,474,427.90	2.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$642,013.59	1.29%	0	$0.00
	NEWBRIDGE BANK	1	$404,243.51	0.81%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$588,171.50	1.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,389.20	0.65%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$182,672.29	0.37%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$232,000.00	0.47%	0	$0.00
	PERL MORTGAGE, INC	1	$259,724.10	0.52%	0	$0.00
	PERL MORTGAGE, INC,, AN ILLINOIS CORPORATION	1	$239,052.77	0.48%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,150,757.30	2.31%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$917,335.68	1.84%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,237.31	0.83%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$113,400.85	0.23%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$385,528.54	0.77%	0	$0.00
	SAIL MORTGAGE CORP	1	$113,386.67	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$357,544.84	0.72%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$195,487.42	0.39%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$396,741.83	0.8%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$38,926.84	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$416,237.31	0.83%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	$677,000.00	1.36%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$284,279.10	0.57%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$588,481.56	1.18%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$416,204.63	0.83%	0	$0.00
	VIP MORTGAGE INC	1	$348,874.14	0.7%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$399,252.85	0.8%	0	$0.00
		1	$270,524.91	0.53%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
Total			**177**	**$49,888,063.85**	**100%**	**0**	**$0.00**
3138X0NW4		JPMORGAN CHASE BANK, N.A	18	$3,997,935.65	100%	0	$0.00
Total			**18**	**$3,997,935.65**	**100%**	**0**	**$0.00**
3138X0NX2		JPMORGAN CHASE BANK, N.A	89	$15,851,686.23	100%	0	$0.00
Total			**89**	**$15,851,686.23**	**100%**	**0**	**$0.00**
3138X0NY0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,607.63	1.47%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$110,584.69	1.18%	0	$0.00
		CERTUSBANK, NA	1	$131,227.21	1.41%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$133,613.68	1.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	69	$8,820,382.29	94.51%	0	$0.00
Total			**73**	**$9,333,415.50**	**100%**	**0**	**$0.00**
3138X0NZ7		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$131,000.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$111,350.00	0.28%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,163.77	0.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	311	$39,419,216.63	98.72%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.34%	0	$0.00
Total			**315**	**$39,931,730.40**	**100%**	**0**	**$0.00**
3138X0P28		JPMORGAN CHASE BANK, N.A	10	$1,655,922.62	100%	0	$0.00
Total			**10**	**$1,655,922.62**	**100%**	**0**	**$0.00**
3138X0P44		1ST CONSTITUTION BANK	1	$146,797.48	0.32%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$117,962.26	0.25%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$120,648.00	0.26%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$128,400.00	0.28%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,580.79	0.32%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$229,932.78	0.49%	0	$0.00
		AMERICASH	1	$114,841.56	0.25%	0	$0.00
		AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	$122,319.53	0.26%	0	$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$111,611.06	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,303.68	0.31%	0	$0.00
	ASSURED MORTGAGE INC	1	$131,000.00	0.28%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$148,395.27	0.32%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$131,801.19	0.28%	0	$0.00
	CAPSTAR LENDING LLC	1	$143,801.61	0.31%	0	$0.00
	CENDERA FUNDING INC	2	$263,700.00	0.57%	0	$0.00
	CENDERA FUNDING, INC	1	$139,448.79	0.3%	0	$0.00
	CERTUSBANK, N.A	1	$122,347.04	0.26%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$127,600.00	0.27%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$134,818.15	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$113,400.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$141,593.09	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$116,827.63	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$132,300.00	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$112,345.01	0.24%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$134,202.00	0.29%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,848.88	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$256,645.93	0.55%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$112,897.72	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$259,383.05	0.56%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,797.10	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$140,592.58	0.3%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$282,902.02	0.61%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$129,321.59	0.28%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$131,000.00	0.28%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$132,604.06	0.28%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$117,841.05	0.25%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$247,721.19	0.53%	0	$0.00
	GVC MORTGAGE INC	1	$147,796.10	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$110,237.36	0.24%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$126,908.76	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$111,845.70	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$142,500.00	0.31%	0	$0.00
	INTEGRA MORTGAGE CORP A CORPORATION	1	$117,437.98	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A	253	$32,756,075.99	70.36%	0	$0.00
	LEGACY MORTGAGE LLC	1	$142,400.00	0.31%	0	$0.00
	LOAN SIMPLE, INC	2	$285,135.87	0.61%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$140,206.57	0.3%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,069.17	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,329.85	0.26%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.3%	0	$0.00
	MORTGAGE 1 INC	2	$264,827.63	0.57%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$142,802.99	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,029.72	0.24%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC	1	$146,279.35	0.31%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$138,554.50	0.3%	0	$0.00
	MORTGAGE MASTER, INC	1	$125,814.38	0.27%	0	$0.00
	MORTGAGE NETWORK INC	2	$279,610.11	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$422,033.76	0.91%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,547.07	0.3%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$129,816.84	0.28%	0	$0.00
	OPES ADVISORS, INC	1	$119,834.67	0.26%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	$144,475.09	0.31%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$150,000.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$124,000.00	0.27%	0	$0.00
	PROVIDENT MORTGAGE CORPORATIONM AN ILLINOIS BANKING CORPORATION	1	$138,600.00	0.3%	0	$0.00

		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$114,841.56	0.25%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$110,547.48	0.24%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$120,000.00	0.26%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$149,793.34	0.32%	0	$0.00
		RPM MORTGAGE INC	1	$115,836.56	0.25%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$138,558.84	0.3%	0	$0.00
		SAN DIEGO FUNDING	1	$131,250.00	0.28%	0	$0.00
		SENTE MORTGAGE, INC	1	$129,600.00	0.28%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$113,760.85	0.24%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$140,805.74	0.3%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$150,000.00	0.32%	0	$0.00
		THE BUSINESS BANK	1	$123,704.74	0.27%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$147,042.52	0.32%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$146,084.47	0.31%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$275,000.00	0.59%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC	1	$112,000.00	0.24%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$146,815.44	0.32%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$114,610.76	0.25%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$132,600.00	0.28%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$132,799.69	0.29%	0	$0.00
		VECTRA BANK COLORADO NA	1	$131,805.54	0.28%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$121,400.00	0.26%	0	$0.00
		WALLICK & VOLK INC	2	$284,231.47	0.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.29%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$147,033.07	0.32%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$127,811.43	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,801.12	0.29%	0	$0.00
Total			**358**	**$46,555,236.17**	**100%**	**0**	**$0.00**
3138X0P51		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$85,734.78	0.98%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$161,951.62	1.85%	0	$0.00
		BANK OF NORTH CAROLINA	1	$178,049.19	2.03%	0	$0.00

		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$274,650.36	3.13%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,547.45	1.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$179,423.49	2.05%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$110,017.06	1.26%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$281,318.04	3.21%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$271,578.16	3.1%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$113,930.15	1.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$561,387.08	6.4%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,420.17	1.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$245,241.32	2.8%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$445,982.98	5.09%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$206,019.84	2.35%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,087,042.97	12.4%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$250,225.91	2.85%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	2	$804,310.73	9.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,577,316.35	18%	0	$0.00
		MORTGAGE MASTER, INC	2	$413,044.79	4.71%	0	$0.00
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$251,222.83	2.87%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,926.95	1.43%	0	$0.00
		SANDY SPRING BANK	1	$167,493.13	1.91%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$265,599.36	3.03%	0	$0.00
		VICTORIAN FINANCE LLC	1	$89,465.05	1.02%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$295,087.14	3.35%	0	$0.00
Total			**44**	**$8,764,986.90**	**100%**	**0**	**$0.00**
3138X0P69		FIRST HOME MORTGAGE CORPORATION	3	$770,715.82	28.24%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$539,364.98	19.77%	0	$0.00
		FIRST SAVINGS MORTGAGE	2	$430,225.57	15.77%	0	$0.00

		CORPORATION, A VIRGINIA CORPORATION					
		JPMORGAN CHASE BANK, N.A	2	$349,157.25	12.8%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$253,051.00	9.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$186,821.86	6.85%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$199,409.77	7.3%	0	$0.00
Total			**12**	**$2,728,746.25**	**100%**	**0**	**$0.00**
3138X0P77		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$491,403.16	1.16%	0	$0.00
		AFFILIATED BANK	1	$147,035.06	0.35%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$294,000.00	0.7%	0	$0.00
		ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION	1	$350,400.00	0.83%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.34%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$288,315.09	0.68%	0	$0.00
		BOC MORTGAGE	1	$390,817.33	0.92%	0	$0.00
		CERTUSBANK, N.A	1	$160,252.88	0.38%	0	$0.00
		CERTUSBANK, NA	3	$695,882.48	1.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$568,411.10	1.34%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$410,000.00	0.97%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$169,732.45	0.4%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.59%	0	$0.00
		DISCOVER HOME LOANS INC	1	$249,124.22	0.59%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$392,651.22	0.93%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$192,509.61	0.46%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$123,729.20	0.29%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$103,340.64	0.24%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$378,000.00	0.89%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$181,719.78	0.43%	0	$0.00
		GVC MORTGAGE, INC	1	$208,000.00	0.49%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$89,462.05	0.21%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$295,000.00	0.7%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$223,537.81	0.53%	0	$0.00
			1	$557,059.72	1.32%	0	$0.00

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION					
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.96	0.98%	0	$0.00
	JPMORGAN CHASE BANK, N.A	84	$23,150,387.20	54.73%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$199,692.07	0.47%	0	$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,700.00	0.72%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$399,370.49	0.94%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$220,000.00	0.52%	0	$0.00
	MLD MORTGAGE INC	1	$284,561.19	0.67%	0	$0.00
	MORTGAGE 1 INC	1	$318,200.00	0.75%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$352,456.49	0.83%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$267,581.65	0.63%	0	$0.00
	MORTGAGE MASTER, INC	2	$577,958.10	1.37%	0	$0.00
	MORTGAGE NETWORK INC	2	$575,000.00	1.36%	0	$0.00
	OA MORTGAGE SERVICES	1	$416,357.96	0.98%	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.99%	0	$0.00
	PACOR MORTGAGE CORP	1	$114,400.00	0.27%	0	$0.00
	PEOPLES BANK	1	$167,441.79	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$202,000.00	0.48%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$375,433.69	0.89%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$458,308.68	1.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$267,187.99	0.63%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,623.46	0.59%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$289,563.21	0.68%	0	$0.00
	REPUBLIC BANK & TRUST	1	$324,000.00	0.77%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$399,397.54	0.94%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$408,000.00	0.96%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$245,629.49	0.58%	0	$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.77%	0	$0.00

		SAN DIEGO FUNDING	1	$269,593.34	0.64%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$208,000.00	0.49%	0	$0.00
		STERLING NATIONAL BANK	1	$624,557.90	1.48%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$157,250.00	0.37%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$289,063.97	0.68%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$257,000.00	0.61%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$268,000.00	0.63%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$288,464.87	0.68%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$545,177.64	1.29%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$168,000.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,906.37	0.36%	0	$0.00
Total			**153**	**$42,300,006.85**	**100%**	**0**	**$0.00**
3138X0P85		1ST PORTFOLIO LENDING CORPORATION	1	$416,399.18	0.8%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$226,000.00	0.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANCTS, INC., A MINNESOTA CORPORATION	1	$234,975.82	0.45%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$177,760.23	0.34%	0	$0.00
		AMERICASH	1	$394,617.79	0.75%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$443,374.41	0.85%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.68%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	0.47%	0	$0.00
		BROKER SOLUTIONS, INC	1	$467,240.73	0.89%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$564,385.65	1.08%	0	$0.00
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$387,428.40	0.74%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$654,545.25	1.25%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$232,000.00	0.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,892.05	0.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$213,360.00	0.41%	0	$0.00

		CORPORATION DBA RESIDENTIAL MORTGAGE					
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,451.97	0.71%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$259,649.78	0.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,350.00	0.5%	0	$0.00
		HOMETRUST BANK	1	$415,000.00	0.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	164	$40,159,035.87	76.83%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$600,583.42	1.15%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	2	$607,301.59	1.16%	0	$0.00
		MORTGAGE AMERICA, INC	1	$268,000.00	0.51%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$338,000.00	0.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$586,767.12	1.12%	0	$0.00
		NJ LENDERS CORP	1	$247,634.64	0.47%	0	$0.00
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$180,000.00	0.34%	0	$0.00
		ON Q FINANCIAL, INC	1	$416,385.67	0.8%	0	$0.00
		OPES ADVISORS, INC	1	$606,105.76	1.16%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$175,480.59	0.34%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,654.05	1.19%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,442.02	0.77%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$208,712.06	0.4%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$237,032.98	0.47%	0	$0.00
Total			**200**	**$52,271,817.03**	**100%**	**0**	**$0.00**
3138X0P93		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,044.89	5.7%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,797.23	7.33%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$277,510.21	5.24%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$291,099.47	5.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$3,032,074.62	57.2%	0	$0.00
		MORTGAGE MASTER, INC	1	$353,905.18	6.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$358,889.77	6.77%	0	$0.00
		NFM INC	1	$296,434.65	5.59%	0	$0.00

Total			**17**	**$5,300,756.02**	**100%**	**0**	**$0.00**
3138X0PA0		F & B ACQUISITION GROUP, LLC	1	$107,000.00	1.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	97	$9,335,533.63	97.98%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$85,752.06	0.9%	0	$0.00
Total			**99**	**$9,528,285.69**	**100%**	**0**	**$0.00**
3138X0PB8		JPMORGAN CHASE BANK, N.A	277	$27,056,284.97	99.66%	0	$0.00
		MORTGAGE AMERICA, INC	1	$91,206.11	0.34%	0	$0.00
Total			**278**	**$27,147,491.08**	**100%**	**0**	**$0.00**
3138X0PC6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,515.67	3.04%	0	$0.00
		INLANTA MORTGAGE, INC	1	$158,946.79	2.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$4,869,297.97	88.26%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$169,509.90	3.07%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$151,561.79	2.75%	0	$0.00
Total			**34**	**$5,516,832.12**	**100%**	**0**	**$0.00**
3138X0PD4		DISCOVER HOME LOANS, INC	1	$159,950.26	1.02%	0	$0.00
		INLANTA MORTGAGE, INC	1	$160,648.30	1.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	93	$15,073,948.13	95.95%	0	$0.00
		PACOR MORTGAGE CORP	1	$164,000.00	1.04%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$150,881.66	0.97%	0	$0.00
Total			**97**	**$15,709,428.35**	**100%**	**0**	**$0.00**
3138X0PE2		JPMORGAN CHASE BANK, N.A	17	$2,209,145.66	100%	0	$0.00
Total			**17**	**$2,209,145.66**	**100%**	**0**	**$0.00**
3138X0PF9		JPMORGAN CHASE BANK, N.A	27	$1,816,737.37	100%	0	$0.00
Total			**27**	**$1,816,737.37**	**100%**	**0**	**$0.00**
3138X0PG7		JPMORGAN CHASE BANK, N.A	13	$1,226,856.41	100%	0	$0.00
Total			**13**	**$1,226,856.41**	**100%**	**0**	**$0.00**
3138X0PH5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,826.18	0.63%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.62%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$123,537.11	0.59%	0	$0.00
		GVC MORTGAGE, INC	1	$143,010.00	0.68%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$115,875.43	0.55%	0	$0.00
			1	$119,838.35	0.57%	0	$0.00

		INTEGRITY HOME MORTGAGE CORPORATION					
		JPMORGAN CHASE BANK, N.A	145	$18,884,311.69	89.97%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$135,752.88	0.65%	0	$0.00
		MID AMERICA MORTGAGE INC	1	$114,286.82	0.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$289,371.07	1.38%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,015.19	0.65%	0	$0.00
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$129,824.89	0.62%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$115,936.25	0.55%	0	$0.00
		SENTE MORTGAGE, INC	1	$127,328.25	0.61%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$147,800.64	0.7%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$142,308.05	0.69%	0	$0.00
Total			**161**	**$20,989,022.80**	**100%**	**0**	**$0.00**
3138X0PJ1		JPMORGAN CHASE BANK, N.A	55	$11,222,070.45	98.6%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$159,159.44	1.4%	0	$0.00
Total			**56**	**$11,381,229.89**	**100%**	**0**	**$0.00**
3138X0PK8		JPMORGAN CHASE BANK, N.A	18	$3,562,535.02	100%	0	$0.00
Total			**18**	**$3,562,535.02**	**100%**	**0**	**$0.00**
3138X0PL6		JPMORGAN CHASE BANK, N.A	34	$6,905,850.45	100%	0	$0.00
Total			**34**	**$6,905,850.45**	**100%**	**0**	**$0.00**
3138X0PM4		JPMORGAN CHASE BANK, N.A	11	$2,407,042.75	86.97%	0	$0.00
		STERLING NATIONAL BANK	1	$360,513.73	13.03%	0	$0.00
Total			**12**	**$2,767,556.48**	**100%**	**0**	**$0.00**
3138X0PN2		JPMORGAN CHASE BANK, N.A	52	$9,554,962.37	100%	0	$0.00
Total			**52**	**$9,554,962.37**	**100%**	**0**	**$0.00**
3138X0PP7		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$281,240.33	11.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,614,285.90	65.85%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$269,600.00	11%	0	$0.00
		WALLICK AND VOLK, INC	1	$286,363.74	11.68%	0	$0.00
Total			**11**	**$2,451,489.97**	**100%**	**0**	**$0.00**
3138X0PQ5		1ST PRIORITY MORTGAGE, INC	1	$80,136.93	0.29%	0	$0.00

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$78,187.18	0.28%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	$216,916.91	0.78%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$140,894.82	0.51%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,902.18	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	1	$64,197.43	0.23%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$82,749.58	0.3%	0	$0.00
	BANK OF COLORADO	1	$77,685.39	0.28%	0	$0.00
	BELL STATE BANK & TRUST	1	$83,391.97	0.3%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$78,636.54	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$60,712.40	0.22%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$48,930.70	0.18%	0	$0.00
	CERTUSBANK, N.A	1	$63,069.10	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$77,515.63	0.28%	0	$0.00
	CITY BANK MORTGAGE	1	$82,755.59	0.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$84,627.89	0.31%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$81,879.20	0.3%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$84,749.13	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,889.78	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$62,907.19	0.23%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$84,428.18	0.31%	0	$0.00
	GVC MORTGAGE, INC	2	$163,766.41	0.59%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$71,893.93	0.26%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	$78,691.43	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,768.13	0.3%	0	$0.00
	INLANTA MORTGAGE, INC	2	$151,155.95	0.55%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$73,398.73	0.27%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,680.97	0.29%	0	$0.00
	JPMORGAN CHASE BANK, N.A	343	$23,399,810.05	84.58%	0	$0.00
	LEGACY MORTGAGE LLC	1	$78,639.04	0.28%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$63,911.83	0.23%	0	$0.00

		LOAN SIMPLE, INC. A CORPORATION	1	$83,000.00	0.3%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$69,896.87	0.25%	0	$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$70,895.40	0.26%	0	$0.00
		MORTGAGE 1 INC	1	$63,809.97	0.23%	0	$0.00
		MORTGAGE MASTER, INC	1	$84,874.78	0.31%	0	$0.00
		MORTGAGE NETWORK INC	1	$64,484.86	0.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$43,134.93	0.16%	0	$0.00
		ON Q FINANCIAL, INC	1	$79,884.74	0.29%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$71,151.83	0.26%	0	$0.00
		PERL MORTGAGE, INC	1	$63,000.00	0.23%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$59,917.34	0.22%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$75,890.49	0.27%	0	$0.00
		RESIDENTIAL BANCORP	1	$67,107.42	0.24%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$79,884.74	0.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,107.42	0.24%	0	$0.00
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$59,917.34	0.22%	0	$0.00
		SAIL MORTGAGE CORP	1	$69,900.00	0.25%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,100.00	0.3%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$54,920.75	0.2%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$84,549.74	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$83,881.64	0.3%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$80,888.41	0.27%	0	$0.00
Total			**401**	**$27,666,078.86**	**100%**	**0**	**$0.00**
3138X0PR3		CITY BANK MORTGAGE	1	$75,897.62	0.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$34,830.73	0.2%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,398.29	0.42%	0	$0.00
		FRONTIER FINANCIAL INC	1	$79,000.33	0.44%	0	$0.00
		HOME FUNDING CORPORATION	1	$84,000.00	0.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	261	$17,136,902.40	96.16%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$63,664.13	0.36%	0	$0.00
			1	$70,908.11	0.4%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	$60,725.24	0.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$79,492.78	0.45%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$60,707.37	0.33%	0	$0.00
Total			**271**	**$17,821,527.00**	**100%**	**0**	**$0.00**
3138X0PS1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$108,800.00	0.22%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$203,196.80	0.41%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	6	$590,474.45	1.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$90,000.00	0.18%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$106,339.59	0.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$105,669.10	0.21%	0	$0.00
		AMERIPRO FUNDING, INC	2	$193,602.34	0.39%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,668.07	0.21%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$102,245.77	0.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,250.66	0.22%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$88,868.89	0.18%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,852.68	0.2%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$86,203.62	0.18%	0	$0.00
		BELL STATE BANK & TRUST	1	$107,296.27	0.22%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$90,942.56	0.18%	0	$0.00
		CENDERA FUNDING INC	1	$91,764.61	0.19%	0	$0.00
		CENDERA FUNDING INC. A TEXAS CORPORATION	1	$89,470.91	0.18%	0	$0.00
		CENDERA FUNDING, INC	1	$108,272.23	0.22%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$95,864.74	0.19%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$89,867.42	0.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,870.36	0.18%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$108,842.95	0.22%	0	$0.00
		COMMERCE MORTGAGE	2	$189,921.48	0.39%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$205,546.73	0.42%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$108,350.52	0.22%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,456.22	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$199,857.36	0.41%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$90,624.97	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$109,848.45	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$101,050.91	0.21%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$107,844.39	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$99,829.17	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$107,341.64	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$100,351.94	0.2%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$97,861.92	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$193,596.58	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$94,860.04	0.19%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$94,050.00	0.19%	0	$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$97,230.87	0.2%	0	$0.00
	FIRST OPTION LENDING, LLC	1	$109,342.23	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,368.17	0.19%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$101,250.00	0.21%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$99,717.72	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,995.32	0.19%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,859.10	0.2%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,356.19	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$97,597.17	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,837.95	0.22%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$109,342.23	0.22%	0	$0.00
	GVC MORTGAGE, INC	2	$198,037.82	0.4%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,864.98	0.2%	0	$0.00

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$91,746.05	0.19%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$86,280.96	0.18%	0	$0.00
	HOME FUNDING CORPORATION	1	$100,200.00	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$90,679.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$97,356.36	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$106,086.00	0.22%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$87,757.09	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$96,754.05	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$108,000.66	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$109,845.02	0.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A	369	$36,313,490.96	73.82%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$107,560.57	0.22%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$95,735.01	0.19%	0	$0.00
	MAIN BANK	1	$96,732.25	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$93,071.59	0.19%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$96,254.81	0.2%	0	$0.00
	MNET MORTGAGE CORP	1	$94,360.79	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$313,334.23	0.64%	0	$0.00
	MORTGAGE 1, INC	1	$105,194.80	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	1	$94,343.95	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$591,579.16	1.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$190,153.58	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$196,213.75	0.4%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC	1	$86,125.73	0.18%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$99,845.93	0.2%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$88,228.28	0.18%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$90,250.00	0.18%	0	$0.00
	R P FUNDING, INC	1	$88,500.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$214,982.82	0.44%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,846.78	0.21%	0	$0.00
		2	$204,578.67	0.42%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	$94,008.44	0.19%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC	1	$88,877.38	0.18%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$91,873.25	0.19%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$99,855.91	0.2%	0	$0.00
		STIFEL BANK AND TRUST	1	$96,491.49	0.2%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$92,752.04	0.19%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$99,852.68	0.2%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$108,000.00	0.22%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$212,186.95	0.43%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$109,837.95	0.22%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$91,873.25	0.19%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$104,096.42	0.21%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,677.31	0.18%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$89,734.40	0.18%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$212,098.66	0.43%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$99,852.68	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$197,510.82	0.4%	0	$0.00
		VIP MORTGAGE INC	1	$104,845.31	0.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$107,701.87	0.22%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$89,867.42	0.18%	0	$0.00
		WOLFE FINANCIAL, INC	1	$102,258.92	0.24%	0	$0.00
Total			**499**	**$49,188,898.09**	**100%**	**0**	**$0.00**
3138X0PT9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$97,198.04	0.52%	0	$0.00
		BOFI FEDERAL BANK	1	$94,357.92	0.5%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$101,113.61	0.54%	0	$0.00

		ENVOY MORTGAGE LTD	1	$107,854.52	0.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$209,006.44	1.11%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$107,873.20	0.57%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$105,860.41	0.56%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$96,705.40	0.51%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$99,730.09	0.53%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,465.83	0.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	172	$16,626,768.72	88.3%	0	$0.00
		MORTGAGE MASTER, INC	1	$87,884.12	0.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$207,327.20	1.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$104,858.56	0.56%	0	$0.00
		ON Q FINANCIAL, INC	1	$95,770.69	0.51%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$95,870.69	0.51%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$87,762.49	0.47%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$107,867.21	0.57%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,840.85	0.54%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,613.29	0.53%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$94,918.13	0.5%	0	$0.00
Total			**194**	**$18,829,647.41**	**100%**	**0**	**$0.00**
3138X0PU6		FIRST HOPE MORTGAGES, INC	1	$393,243.16	17.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,255,395.09	55.25%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$623,377.37	27.44%	0	$0.00
Total			**8**	**$2,272,015.62**	**100%**	**0**	**$0.00**
3138X0PV4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$161,250.00	0.3%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,950.82	0.32%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$160,800.00	0.3%	0	$0.00
			1	$159,511.93	0.3%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$151,551.42	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$153,074.16	0.28%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	$483,931.04	0.9%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,762.03	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,260.10	0.31%	0	$0.00
	AMERIPRO FUNDING, INC	1	$171,000.00	0.32%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,061.18	0.3%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$156,768.71	0.29%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$150,223.40	0.28%	0	$0.00
	CAPITAL CENTER L.L.C	1	$171,444.31	0.32%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$162,408.52	0.3%	0	$0.00
	CERTUSBANK, NA	2	$320,325.47	0.59%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$157,941.97	0.29%	0	$0.00
	COMMERCE MORTGAGE	1	$169,743.95	0.31%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$171,752.18	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,776.68	0.29%	0	$0.00
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	$163,833.83	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$167,196.76	0.31%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$153,378.69	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$154,353.18	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,535.38	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$171,481.07	0.32%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,774.05	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$335,308.90	0.62%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$150,073.63	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,104.38	0.61%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED	1	$160,770.49	0.3%	0	$0.00

	LIABILITY COMPANY					
	FIRST COMMUNITY MORTGAGE, INC	1	$163,949.81	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,501.26	0.31%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.29%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,575.52	0.29%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$173,885.33	0.32%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$169,530.73	0.31%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,765.78	0.32%	0	$0.00
	GVC MORTGAGE, INC	1	$158,511.13	0.29%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$169,350.15	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$492,430.81	0.91%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,327.04	0.32%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$162,815.07	0.3%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$150,827.48	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$163,927.91	0.3%	0	$0.00
	INLANTA MORTGAGE INC	1	$171,500.00	0.32%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$163,526.63	0.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A	232	$37,626,085.48	69.82%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$171,746.61	0.32%	0	$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$159,558.36	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$313,333.93	0.58%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$168,240.87	0.31%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$165,356.04	0.31%	0	$0.00
	MORTGAGE 1 INC	1	$167,515.07	0.31%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$328,748.36	0.61%	0	$0.00
	MORTGAGE MASTER, INC	1	$167,293.44	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$824,308.25	1.53%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,742.45	0.32%	0	$0.00
	NETWORK FUNDING, L.P	1	$173,287.09	0.32%	0	$0.00

		NJ LENDERS CORP	1	$155,775.23	0.29%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$169,498.31	0.31%	0	$0.00
		ON Q FINANCIAL, INC	2	$306,867.08	0.57%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$161,297.90	0.3%	0	$0.00
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$162,550.07	0.3%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$152,538.39	0.28%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$342,505.79	0.64%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$333,948.08	0.62%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$160,662.96	0.3%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$154,771.65	0.29%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$159,744.53	0.3%	0	$0.00
		SENTE MORTGAGE, INC	1	$168,572.63	0.31%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$163,400.00	0.3%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$151,481.43	0.28%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,045.38	0.29%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,645.28	0.32%	0	$0.00
		THE MORTGAGE COMPANY	1	$151,776.07	0.28%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$164,756.92	0.31%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$162,947.88	0.3%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,273.07	0.29%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$165,530.78	0.31%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,270.61	0.31%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$151,701.11	0.28%	0	$0.00
		WHIDBEY ISLAND BANK	1	$160,784.57	0.3%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$160,383.67	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$164,324.31	0.33%	0	$0.00
Total			**332**	**$53,892,042.53**	**100%**	**0**	**$0.00**
3138X0PW2		JPMORGAN CHASE BANK, N.A	17	$2,769,560.37	94.26%	0	$0.00
		V.I.P MORTGAGE INC	1	$168,532.78	5.74%	0	$0.00
Total			**18**	**$2,938,093.15**	**100%**	**0**	**$0.00**

3138X0PX0		AMCAP MORTGAGE, LTD	1	$390,000.00	15.74%	0	$0.00
		AMERIPRO FUNDING, INC	1	$402,399.00	16.24%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$271,242.34	10.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,413,565.56	57.07%	0	$0.00
Total			**9**	**$2,477,206.90**	**100%**	**0**	**$0.00**
3138X0PY8		JPMORGAN CHASE BANK, N.A	33	$4,122,576.78	100%	0	$0.00
Total			**33**	**$4,122,576.78**	**100%**	**0**	**$0.00**
3138X0PZ5		JPMORGAN CHASE BANK, N.A	11	$1,093,008.98	100%	0	$0.00
Total			**11**	**$1,093,008.98**	**100%**	**0**	**$0.00**
3138X0QA9		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,475.88	8.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,968,733.98	75.39%	0	$0.00
		MORTGAGE AMERICA, INC	1	$209,407.22	8.02%	0	$0.00
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$207,693.58	7.96%	0	$0.00
Total			**10**	**$2,611,310.66**	**100%**	**0**	**$0.00**
3138X0QB7		JPMORGAN CHASE BANK, N.A	7	$1,451,108.07	100%	0	$0.00
Total			**7**	**$1,451,108.07**	**100%**	**0**	**$0.00**
3138X0QC5		JPMORGAN CHASE BANK, N.A	15	$2,445,088.58	100%	0	$0.00
Total			**15**	**$2,445,088.58**	**100%**	**0**	**$0.00**
3138X0QE1		BELL STATE BANK & TRUST	1	$144,778.40	1.02%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,525.47	0.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	108	$13,860,109.85	97.39%	0	$0.00
		PEOPLES BANK	1	$115,998.22	0.81%	0	$0.00
Total			**111**	**$14,231,411.94**	**100%**	**0**	**$0.00**
3138X0QF8		JPMORGAN CHASE BANK, N.A	6	$1,026,737.49	100%	0	$0.00
Total			**6**	**$1,026,737.49**	**100%**	**0**	**$0.00**
3138X0QG6		JPMORGAN CHASE BANK, N.A	5	$1,058,219.84	100%	0	$0.00
Total			**5**	**$1,058,219.84**	**100%**	**0**	**$0.00**
3138X0QH4		DELMAR FINANCIAL COMPANY	1	$72,426.26	1.22%	0	$0.00
		INLANTA MORTGAGE, INC	1	$78,658.85	1.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A	81	$5,652,883.81	95.01%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$81,642.32	1.37%	0	$0.00
			1	$64,000.00	1.08%	0	$0.00

		THE MORTGAGE COMPANY, A COLORADO CORPORATION					
Total			**85**	**$5,949,611.24**	**100%**	**0**	**$0.00**
3138X0QJ0		AMERICANWEST BANK, A CORPORATION	1	$69,703.75	0.4%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$49,179.56	0.28%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$83,644.50	0.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	282	$17,184,565.75	98.84%	0	$0.00
Total			**285**	**$17,387,093.56**	**100%**	**0**	**$0.00**
3138X0QK7		JPMORGAN CHASE BANK, N.A	25	$1,284,600.97	100%	0	$0.00
Total			**25**	**$1,284,600.97**	**100%**	**0**	**$0.00**
3138X0QL5		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$90,000.00	0.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	98	$9,513,339.08	99.06%	0	$0.00
Total			**99**	**$9,603,339.08**	**100%**	**0**	**$0.00**
3138X0QM3		JPMORGAN CHASE BANK, N.A	11	$1,003,524.02	100%	0	$0.00
Total			**11**	**$1,003,524.02**	**100%**	**0**	**$0.00**
3138X0QN1		FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,000.00	2.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	36	$5,822,636.89	97.16%	0	$0.00
Total			**37**	**$5,992,636.89**	**100%**	**0**	**$0.00**
3138X0QP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,216.04	1.35%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$256,828.84	2.04%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	2%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$242,392.39	1.93%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$553,500.00	4.4%	0	$0.00
		CERTUSBANK, N.A	1	$142,927.24	1.14%	0	$0.00
		CERTUSBANK, NA	3	$787,187.23	6.26%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$201,500.00	1.6%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$239,356.92	1.9%	0	$0.00
			3	$598,054.43	4.76%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		F&M BANK A BANKING CORPORATION	1	$94,071.03	0.75%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$417,000.00	3.32%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$118,101.45	0.94%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$119,455.27	0.95%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	2	$602,917.41	4.8%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$262,789.68	2.09%	0	$0.00
		FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK	1	$311,579.17	2.48%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$152,902.75	1.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,930,030.22	31.26%	0	$0.00
		MORTGAGE NETWORK INC	3	$655,999.95	5.22%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC	1	$184,000.00	1.46%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$215,517.22	1.71%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$142,000.00	1.13%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$339,796.51	2.7%	0	$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,500.00	1.8%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$318,547.39	2.53%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,320.43	2.93%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$300,000.00	2.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC,., A CORPORATION	1	$368,320.43	2.94%	0	$0.00
Total			**49**	**$12,571,812.00**	**100%**	**0**	**$0.00**
3138X0QQ4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$396,920.92	22.9%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$355,758.94	20.53%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$86,616.39	5%	0	$0.00
		MORTGAGE NETWORK INC	2	$415,835.98	23.99%	0	$0.00
		MORTGAGE NETWORK, INC	3	$478,158.87	27.58%	0	$0.00
Total			**10**	**$1,733,291.10**	**100%**	**0**	**$0.00**
3138X0QR2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$146,008.18	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$188,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$238,953.14	0.2%	0	$0.00

	ADMIRALS BANK	1	$141,374.37	0.12%	0	$0.00
	AMERICA'S MORTGAGE LLC	1	$157,000.00	0.13%	0	$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,450.00	0.28%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$171,242.20	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$244,916.17	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$278,049.77	0.23%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$230,500.00	0.19%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,100.00	0.1%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$156,792.11	0.13%	0	$0.00
	AMERIPRO FUNDING, INC	2	$440,600.00	0.37%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,388.74	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$290,143.00	0.24%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$148,754.41	0.12%	0	$0.00
	BELL STATE BANK & TRUST	2	$510,341.58	0.42%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$148,240.85	0.12%	0	$0.00
	CERTUSBANK, N.A	1	$139,545.36	0.12%	0	$0.00
	CERTUSBANK, NA	1	$146,843.63	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$234,500.00	0.19%	0	$0.00
	COMMERCE MORTGAGE	1	$241,929.39	0.2%	0	$0.00
	COMPASS MORTGAGE, INC	2	$331,700.00	0.28%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$111,267.43	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$234,000.00	0.19%	0	$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,982.52	0.17%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$668,014.02	0.55%	0	$0.00
	CROSSLINE CAPITAL INC	1	$166,271.56	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$114,786.30	0.1%	0	$0.00
	DISCOVER HOME LOANS INC	1	$162,281.85	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC	9	$1,935,776.90	1.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A D	1	$99,953.22	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,510,388.93	2.91%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$242,100.00	0.2%	0	$0.00
		1	$273,776.24	0.23%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE					
	EMC HOLDINGS LLC	1	$181,920.00	0.15%	0	$0.00
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	$98,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$219,080.49	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$131,175.32	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$189,162.89	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,127.61	0.17%	0	$0.00
	FIRST STATE BANK	1	$266,570.35	0.22%	0	$0.00
	FIRSTRUST MORTGAGE, INC	2	$304,060.22	0.25%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$141,834.85	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$274,308.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	$402,220.05	0.33%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$179,000.00	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,500.00	0.25%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$189,660.69	0.16%	0	$0.00
	GUARANTEED RATE, INC	1	$150,321.32	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,804.09	0.07%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$287,713.94	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$199,101.09	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	494	$90,394,162.99	75.04%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$89,101.73	0.07%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$139,500.00	0.12%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,000.00	0.29%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$198,000.00	0.16%	0	$0.00
	LEADER MORTGAGE INC., MASSACHUSETTS	1	$258,781.93	0.21%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$191,285.47	0.16%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$123,000.00	0.1%	0	$0.00

	MORTGAGE 1 INC	1	$164,278.10	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$103,546.36	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$139,370.76	0.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$290,000.00	0.24%	0	$0.00
	MORTGAGE MASTER, INC	1	$190,000.00	0.16%	0	$0.00
	MORTGAGE NETWORK INC	5	$1,238,981.46	1.03%	0	$0.00
	MORTGAGE NETWORK, INC	3	$753,561.75	0.63%	0	$0.00
	MORTGAGE RESOURCES INC	1	$126,700.00	0.11%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,867.05	0.11%	0	$0.00
	NEW PENN FINANCIAL LLC	1	$248,511.26	0.21%	0	$0.00
	NFM INC., A CORPORATION	1	$235,000.00	0.2%	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$109,416.26	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$462,473.89	0.38%	0	$0.00
	PEOPLES BANK	1	$290,202.82	0.24%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$727,416.83	0.6%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,000.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$94,853.63	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$196,937.21	0.16%	0	$0.00
	PULASKI BANK	1	$154,905.06	0.13%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$394,688.20	0.33%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$193,734.03	0.16%	0	$0.00
	ROSS MORTGAGE CORP	1	$174,236.66	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$199,118.84	0.17%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,000.00	0.34%	0	$0.00
	SENTE MORTGAGE, INC	1	$196,618.61	0.16%	0	$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	$150,075.17	0.12%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$85,000.00	0.07%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$417,000.00	0.35%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$130,510.77	0.11%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$190,000.00	0.16%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$122,905.99	0.1%	0	$0.00

		CORPORATION					
		THE FEDERAL SAVINGS BANK, A FECERAL SAVINGS BANK	1	$126,303.95	0.1%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$194,400.00	0.16%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,021.97	0.09%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$289,398.07	0.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$250,000.00	0.21%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$129,200.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$156,244.58	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,144.34	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,893.48	0.22%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$63,168.61	0.05%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$334,050.19	0.28%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$243,942.00	0.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$203,337.28	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$125,843.10	0.11%	0	$0.00
Total			**640**	**$120,459,223.18**	**100%**	**0**	**$0.00**
3138X0XH6		BANK 1ST	1	$52,647.59	16.5%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$77,276.29	24.22%	0	$0.00
		NORTHWEST BANK	1	$68,775.76	21.56%	0	$0.00
		WELLS FARGO BANK, N.A	1	$120,301.76	37.72%	0	$0.00
Total			**4**	**$319,001.40**	**100%**	**0**	**$0.00**
3138X0XJ2		CENTRAL STATE BANK	1	$78,738.90	7.62%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	2	$197,129.11	19.09%	0	$0.00
		FIRST AMERICAN BANK	1	$163,699.02	15.85%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$53,649.30	5.19%	0	$0.00
		MIDWESTONE BANK	1	$81,884.46	7.93%	0	$0.00
		VALLEY BANK	4	$408,684.79	39.57%	0	$0.00
		WEST CHESTER SAVINGS BANK	1	$49,040.16	4.75%	0	$0.00
Total			**11**	**$1,032,825.74**	**100%**	**0**	**$0.00**

3138X0XL7		AMERICAN BANK & TRUST COMPANY, NA	1	$111,044.37	57.6%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$81,748.32	42.4%	0	$0.00
Total			**2**	**$192,792.69**	**100%**	**0**	**$0.00**
3138X0XM5		THE HUNTINGTON NATIONAL BANK	1	$62,297.43	35.21%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$114,611.30	64.79%	0	$0.00
Total			**2**	**$176,908.73**	**100%**	**0**	**$0.00**
3138X0XN3		THE ARLINGTON BANK	1	$133,558.88	100%	0	$0.00
Total			**1**	**$133,558.88**	**100%**	**0**	**$0.00**
3138X0XP8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$76,224.50	100%	0	$0.00
Total			**1**	**$76,224.50**	**100%**	**0**	**$0.00**
3138X0XQ6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$149,164.88	100%	0	$0.00
Total			**1**	**$149,164.88**	**100%**	**0**	**$0.00**
3138X0XR4		THE ARLINGTON BANK	1	$152,759.21	40.13%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$94,755.64	24.89%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	2	$133,165.09	34.98%	0	$0.00
Total			**4**	**$380,679.94**	**100%**	**0**	**$0.00**
3138X0XS2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$95,855.41	100%	0	$0.00
Total			**1**	**$95,855.41**	**100%**	**0**	**$0.00**
3138X0XT0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$106,924.71	56.72%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$81,576.94	43.28%	0	$0.00
Total			**2**	**$188,501.65**	**100%**	**0**	**$0.00**
3138X0XV5		UNION NATIONAL MORTGAGE CO	1	$35,995.79	100%	0	$0.00
Total			**1**	**$35,995.79**	**100%**	**0**	**$0.00**
3138X0XW3		WEBSTER BANK, N.A	7	$1,184,425.61	100%	0	$0.00
Total			**7**	**$1,184,425.61**	**100%**	**0**	**$0.00**
3138X0XX1		WEBSTER BANK, N.A	27	$5,378,591.24	100%	0	$0.00
Total			**27**	**$5,378,591.24**	**100%**	**0**	**$0.00**

3138X0XY9		WEBSTER BANK, N.A	29	$6,057,671.00	100%	0	$0.00
Total			**29**	**$6,057,671.00**	**100%**	**0**	**$0.00**
3138X0XZ6		WEBSTER BANK, N.A	31	$6,628,918.42	100%	0	$0.00
Total			**31**	**$6,628,918.42**	**100%**	**0**	**$0.00**
3138X0Y28		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$277,562.49	0.02%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$267,346.73	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$214,000.00	0.02%	0	$0.00
		4TRUST MORTGAGE, INC	3	$735,989.89	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$627,885.84	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$367,000.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$940,726.07	0.08%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$367,420.85	0.03%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$259,581.80	0.02%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$595,311.63	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,001,213.64	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,370,532.81	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$935,260.28	0.08%	0	$0.00
		ACOPIA, LLC	4	$956,002.92	0.08%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$157,257.50	0.01%	0	$0.00
		ACOPIA, LLC, A CORPORATION	7	$1,924,947.63	0.16%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC	1	$125,112.96	0.01%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$234,000.00	0.02%	0	$0.00
		AFMC MORTGAGE	2	$350,207.46	0.03%	0	$0.00
		AGSOUTH FARM CREDIT	1	$199,500.00	0.02%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$411,864.88	0.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$358,374.75	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$177,850.75	0.01%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$192,094.31	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	$2,387,724.33	0.2%	0	$0.00
		ALERUS FINANCIAL, NA	4	$1,129,474.20	0.09%	0	$0.00
			9	$2,449,332.28	0.2%	0	$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC	2	$453,592.25	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	$400,275.72	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$158,954.89	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$382,500.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	5	$1,366,968.92	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$161,351.19	0.01%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$416,343.73	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	$837,914.06	0.07%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,003,540.87	0.08%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$1,011,300.00	0.08%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	$201,547.97	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$111,827.55	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$166,537.49	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$348,606.67	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$229,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$158,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$508,203.47	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$286,548.32	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	$1,135,567.97	0.09%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$468,182.09	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC	1	$403,350.18	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$1,906,342.75	0.16%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$204,677.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$185,913.02	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,601.69	0.01%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$696,865.44	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	2	$349,652.79	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$300,222.14	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$147,023.28	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$501,866.01	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,200.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$426,565.37	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$176,400.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$182,212.78	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$872,722.46	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$294,791.33	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,377,001.99	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$114,647.40	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$416,343.73	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$239,000.00	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	$802,230.08	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$660,301.98	0.06%	0	$0.00
	AMERICANWEST BANK	2	$458,676.26	0.04%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$232,391.64	0.02%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	2	$522,381.75	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	3	$538,347.86	0.04%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	$140,782.91	0.01%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$295,433.03	0.02%	0	$0.00
		1	$166,150.00	0.01%	0	$0.00

	AMERICASH A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC	4	$765,521.93	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$631,775.75	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	1	$184,964.77	0.02%	0	$0.00
	AMERIS BANK	1	$223,555.26	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	1	$298,779.04	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$527,033.57	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,000.00	0.02%	0	$0.00
	ANCHOR BANK N.A	1	$407,371.81	0.03%	0	$0.00
	ANCHOR BANK NA	1	$153,200.00	0.01%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$269,584.28	0.02%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$496,702.30	0.04%	0	$0.00
	ANCHOR FUNDING, INC	3	$1,008,771.22	0.08%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$160,280.16	0.01%	0	$0.00
	APEX HOME LOANS, INC	5	$1,785,002.50	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	$471,289.09	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,464.19	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVIOCES LLC	1	$342,000.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$266,712.19	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$647,487.91	0.05%	0	$0.00
	ASSURED MORTGAGE, INC	2	$379,358.27	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$427,540.70	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$206,481.60	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$118,567.16	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,260,461.43	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$368,943.48	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$415,359.50	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,527.17	0.01%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$299,038.87	0.02%	0	$0.00

	AUSTIN CAPITAL MORTGAGE , INC	1	$406,159.79	0.03%	0	$0.00
	AUSTIN CAPITAL MORTGAGE ,INC	1	$195,691.54	0.02%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$353,279.31	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	4	$978,831.70	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$258,400.00	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,155,787.65	0.1%	0	$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$137,787.52	0.01%	0	$0.00
	BANK OF ENGLAND	1	$417,000.00	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$387,637.71	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$834,017.96	0.07%	0	$0.00
	BANK OF MAINE (THE)	1	$141,776.53	0.01%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	4	$1,601,826.28	0.13%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$160,000.00	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,358,718.92	0.2%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$326,995.09	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$892,357.96	0.07%	0	$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	$319,433.33	0.03%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,519.66	0.01%	0	$0.00
	BERKSHIRE BANK	7	$2,025,285.38	0.17%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$263,584.52	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$470,922.00	0.04%	0	$0.00
	BOFI FEDERAL BANK	3	$559,123.21	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$582,000.00	0.05%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$162,199.87	0.01%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$161,565.33	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$199,724.01	0.02%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$506,390.23	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$1,693,948.30	0.14%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL	1	$413,000.00	0.03%	0	$0.00

	ASSOCIATION					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$114,822.94	0.01%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,744,407.74	0.15%	0	$0.00
	CADENCE BANK, N.A	1	$277,456.47	0.02%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$343,357.82	0.03%	0	$0.00
	CALIBER FUNDING, LLC	1	$116,400.00	0.01%	0	$0.00
	CALIFORNIA FUNDING GROUP	1	$278,570.43	0.02%	0	$0.00
	CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$257,652.02	0.02%	0	$0.00
	CAPITAL CENTER LLC	1	$254,262.91	0.02%	0	$0.00
	CAPITAL CENTER, LLC	4	$784,884.20	0.07%	0	$0.00
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	$161,950.26	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$135,091.68	0.01%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$263,300.00	0.02%	0	$0.00
	CAPITAL CITY BANK	2	$467,022.57	0.04%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$144,000.00	0.01%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	2	$521,410.43	0.04%	0	$0.00
	CAPSTAR LENDING LLC	1	$179,704.13	0.02%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$389,399.52	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,943.34	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$436,241.93	0.04%	0	$0.00
	CASS COUNTY BANK	1	$296,000.00	0.02%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	2	$446,736.71	0.04%	0	$0.00
	CBC NATIONAL BANK	8	$2,024,016.64	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$339,923.10	0.03%	0	$0.00
	CENTENNIAL BANK	4	$777,892.64	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$127,294.92	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$347,582.15	0.03%	0	$0.00
	CENTURY LENDING COMPANY	1	$318,685.28	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$758,583.59	0.06%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	$1,119,922.14	0.09%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	4	$966,820.60	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$117,355.85	0.01%	0	$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$235,703.47	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$194,699.76	0.02%	0	$0.00
	CITY BANK MORTGAGE	5	$1,166,337.20	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$171,868.87	0.01%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,284,565.04	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	$219,661.27	0.02%	0	$0.00
	CITYWIDE MORTGAGE, LP	1	$269,824.69	0.02%	0	$0.00
	CLM MORTGAGE LLC	1	$369,928.54	0.03%	0	$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$171,956.25	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$296,033.37	0.02%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	$2,086,169.68	0.17%	0	$0.00
	COMMERCE MORTGAGE	4	$995,050.79	0.08%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$144,267.58	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$159,953.35	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$269,584.28	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$410,353.18	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$557,225.84	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$328,580.13	0.03%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION	1	$193,500.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$164,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$285,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$151,765.97	0.01%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$338,466.49	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$292,694.52	0.02%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$519,561.25	0.04%	0	$0.00
	CORNERSTONE BANK , A CORP	1	$194,436.75	0.02%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$198,000.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$196,910.00	0.02%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$200,000.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$145,800.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$311,319.62	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$279,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$475,653.60	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$128,250.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	$298,535.17	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$410,140.51	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$319,200.00	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$138,600.00	0.01%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	2	$699,333.18	0.06%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$415,685.55	0.03%	0	$0.00
	CTHM LLC	2	$538,256.35	0.04%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$229,146.64	0.02%	0	$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,398.69	0.02%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$533,170.66	0.04%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	$389,399.52	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$307,515.27	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$161,001.73	0.01%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$388,414.11	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	10	$4,087,232.23	0.34%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	$156,508.65	0.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$495,900.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$636,268.66	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$186,250.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$400,582.28	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	$198,893.30	0.02%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$409,853.96	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	18	$4,883,011.84	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$554,210.07	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$189,707.45	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$808,593.67	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,941,556.93	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARECORPORATION	1	$301,524.72	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$402,365.77	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$195,698.22	0.02%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$197,375.87	0.02%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$263,593.52	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$252,000.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$376,905.90	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$182,866.70	0.02%	0	$0.00
	EAGLEBANK	1	$204,877.06	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,307,661.79	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$520,010.51	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$367,183.78	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$817,502.66	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$367,414.04	0.03%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$180,000.00	0.02%	0	$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$181,430.23	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	6	$1,434,883.41	0.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$389,948.61	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$190,106.85	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$213,670.51	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$201,575.25	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,584,089.63	0.13%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,687.70	0.01%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$416,357.95	0.03%	0	$0.00
	F & M BANK	1	$417,000.00	0.03%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$224,803.35	0.02%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$195,700.00	0.02%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$288,000.00	0.02%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$133,793.68	0.01%	0	$0.00
	F+M BANK	2	$295,154.63	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$351,446.04	0.03%	0	$0.00
	F+M BANK, A BANKING CORPORATION	3	$593,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,664,475.27	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,195,606.73	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,900.00	0.01%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$310,657.80	0.03%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.01%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$317,202.07	0.03%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$141,771.53	0.01%	0	$0.00
	FEARON FINANCIAL, LLC	1	$291,530.33	0.02%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$394,611.58	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	4	$967,057.96	0.08%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP	2	$375,421.08	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$110,425.94	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$198,194.38	0.02%	0	$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	$181,719.78	0.02%	0	$0.00
	FIRST ADVANTAGE BANK	1	$180,000.00	0.02%	0	$0.00
	FIRST BANK	4	$727,627.04	0.06%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$184,964.77	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$406,292.11	0.03%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$256,087.42	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	$154,001.89	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$416,357.95	0.03%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	$767,000.00	0.06%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$309,522.69	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	$965,780.55	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$179,716.72	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,000.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$267,677.23	0.02%	0	$0.00
	FIRST FREEDOM BANK	1	$129,799.83	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,345.30	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$574,033.18	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$239,630.48	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$719,889.89	0.06%	0	$0.00
	FIRST HOPE MORTGAGES, INC	3	$714,388.41	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$287,436.12	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$775,106.94	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,025,028.51	0.09%	0	$0.00
		3	$860,923.50	0.07%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$132,291.48	0.01%	0	$0.00
	FIRST NATIONAL BANK	4	$919,381.17	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	9	$2,462,618.53	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	14	$4,979,294.96	0.42%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$774,803.03	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$675,868.91	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	$1,578,304.36	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	$6,105,939.04	0.51%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRTGINIA CORPORATION	1	$290,000.00	0.02%	0	$0.00
	FIRST SECURITY BANCORP	1	$152,475.00	0.01%	0	$0.00
	FIRST STATE BANK	1	$127,000.00	0.01%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$338,409.97	0.03%	0	$0.00
	FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	$373,910.62	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,192,234.50	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$167,754.74	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$196,801.52	0.02%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$291,400.00	0.02%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$759,000.00	0.06%	0	$0.00
	FIRST UNITED BANK	2	$256,317.16	0.02%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$192,800.00	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$189,000.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$216,259.12	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$125,803.50	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$391,432.99	0.03%	0	$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$208,671.08	0.02%	0	$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$391,082.91	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$429,447.48	0.04%	0	$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$164,109.93	0.01%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$159,354.26	0.01%	0	$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$375,421.08	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$379,414.93	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CORPORATION	1	$264,591.98	0.02%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	$957,363.49	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$928,774.53	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$139,769.88	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$256,000.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$501,209.97	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTDL, A TEXAS LIMITED PARTNERSHIP	1	$163,622.69	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$132,541.08	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,118,894.51	0.09%	0	$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,456.27	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$323,501.14	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	13	$4,270,329.01	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,288,899.38	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$359,433.44	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,890,505.35	0.24%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$244,011.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$357,200.00	0.03%	0	$0.00

	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$223,655.12	0.02%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$113,421.22	0.01%	0	$0.00
	GLACIER BANK	1	$114,815.03	0.01%	0	$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	$279,568.89	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	$1,262,963.42	0.11%	0	$0.00
	GLOBAL CREDIT UNION	1	$314,922.60	0.03%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	$156,750.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$387,402.60	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$301,913.60	0.03%	0	$0.00
	GOTMORTGAGE.COM	1	$295,544.24	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$133,850.00	0.01%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$640,140.00	0.05%	0	$0.00
	GREENPATH LENDING, LLC	1	$317,210.85	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$241,619.14	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$162,070.58	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$232,500.00	0.02%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$377,418.00	0.03%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$391,933.22	0.03%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$408,106.71	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$397,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,313,091.80	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	$416,343.73	0.03%	0	$0.00
	GUARANTY BOND BANK	1	$256,905.25	0.02%	0	$0.00
	GUARANTY BOND BANK, N. A	1	$167,481.88	0.01%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$392,367.87	0.03%	0	$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	$345,000.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$315,250.00	0.03%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$413,706.42	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$180,163.40	0.02%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$477,655.11	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$295,234.62	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$160,766.59	0.01%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$240,612.36	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC	10	$2,212,492.00	0.18%	0	$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$159,348.82	0.01%	0	$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$244,514.58	0.02%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	3	$1,002,676.15	0.08%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	$797,136.81	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$280,497.59	0.02%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$372,625.39	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,661,190.61	0.22%	0	$0.00
	HOMEBANC, N.A	1	$147,000.00	0.01%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$164,246.73	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$197,320.72	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$151,765.96	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$375,616.91	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	36	$7,562,776.74	0.63%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	$871,045.65	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$2,950,591.24	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$469,513.00	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$154,511.41	0.01%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$359,126.20	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$602,263.42	0.05%	0	$0.00

	HOMESTEAD FUNDING CORP	4	$863,744.56	0.07%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$186,423.28	0.02%	0	$0.00
	HOMETRUST BANK	3	$486,767.85	0.04%	0	$0.00
	HOMETRUST BANK FSB	1	$263,150.00	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$1,312,501.31	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$706,976.65	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$193,202.07	0.02%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$216,000.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$339,464.92	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP	1	$414,275.09	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	$1,352,416.73	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$339,691.54	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$665,415.85	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$250,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$191,200.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$229,295.41	0.02%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$198,700.28	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$280,390.31	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,767,504.14	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$155,754.49	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$860,752.29	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$615,815.69	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$184,958.45	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	$189,201.77	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	$3,516,716.94	0.29%	0	$0.00
	IBERIBANK MORTGAGE COMPANY	1	$299,448.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC	1	$199,633.16	0.02%	0	$0.00
	INDEPENDANT BANK	1	$314,015.77	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$294,046.56	0.02%	0	$0.00

	INLANTA MORTGAGE, INC	4	$902,012.90	0.08%	0	$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$408,356.33	0.03%	0	$0.00
	INTERBANK MOPRTGAGE COMPANY	1	$318,497.97	0.03%	0	$0.00
	INTERBANK MORGAGE COMPANY	1	$343,458.62	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	76	$22,013,261.55	1.84%	0	$0.00
	INTERBNAK MORTGAGE COMPANY	1	$416,343.73	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$517,484.30	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$718,977.51	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,369,389.09	0.2%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$163,726.21	0.01%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$395,762.41	0.03%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$258,500.00	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$251,612.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$283,570.02	0.02%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$414,751.44	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$425,598.05	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$412,613.73	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$365,885.78	0.03%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$271,562.50	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	4	$1,189,496.96	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$162,149.95	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$173,220.92	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	3	$702,605.54	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$222,956.19	0.02%	0	$0.00
	KIRKWOOD BANK AND TRUST CO	1	$258,850.84	0.02%	0	$0.00
	KLEINBANK	1	$340,000.00	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$180,222.09	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$579,536.14	0.05%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$375,250.00	0.03%	0	$0.00

	LEADER BANK, NA	1	$315,000.00	0.03%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$762,533.56	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$271,327.60	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$436,514.30	0.04%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$173,232.86	0.01%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$210,675.12	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,028,510.11	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$185,314.24	0.02%	0	$0.00
	LITTON MORTGAGE INC	1	$246,221.41	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$140,800.00	0.01%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	$155,000.00	0.01%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	$346,000.00	0.03%	0	$0.00
	LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	$312,493.54	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$966,908.24	0.08%	0	$0.00
	LOANDEPOT.COM	4	$926,536.85	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	3	$779,767.31	0.07%	0	$0.00
	LOANDEPOT.COM.,LLC	1	$280,250.00	0.02%	0	$0.00
	M & T BANK	2	$520,385.86	0.04%	0	$0.00
	M + T BANK	1	$183,716.70	0.02%	0	$0.00
	M AND T BANK	5	$1,243,687.65	0.1%	0	$0.00
	M+T BANK	1	$398,571.74	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$564,775.74	0.05%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$430,336.39	0.04%	0	$0.00
	MANN MORTGAGE, LLC	7	$1,800,512.77	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$229,500.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$713,562.93	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$169,600.00	0.01%	0	$0.00
		5	$1,252,770.62	0.1%	0	$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MARQUETTE BANK	1	$142,060.53	0.01%	0	$0.00
	MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,253.71	0.01%	0	$0.00
	MAVERICK FUNDING CORP	1	$332,500.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	9	$3,413,092.98	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,003,953.34	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,262,661.66	0.27%	0	$0.00
	MDC FINANCIAL SERVICES GROUP INC	1	$217,257.54	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$259,599.68	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$386,142.29	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$277,562.49	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$381,898.03	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	8	$3,274,146.61	0.27%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$336,941.75	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	$283,462.88	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$295,034.95	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$332,475.93	0.03%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	$223,647.48	0.02%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$128,000.00	0.01%	0	$0.00
	MERIDIAN BANK	3	$732,274.79	0.06%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$121,013.40	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,343.73	0.03%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$246,012.22	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$767,920.93	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$404,200.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$653,375.28	0.05%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$355,401.95	0.03%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	$358,038.89	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,642.74	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$447,628.00	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$203,179.73	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$2,374,696.62	0.2%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$266,517.22	0.02%	0	$0.00
	MNET MORTGAGE CORP	1	$187,624.26	0.02%	0	$0.00
	MONARCH BANK	19	$4,673,704.66	0.39%	0	$0.00
	MONARCH HOME FUNDING	2	$485,528.65	0.04%	0	$0.00
	MORTGAGE 1 INC	8	$1,356,573.33	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$167,741.33	0.01%	0	$0.00
	MORTGAGE ACCESS CORP	1	$151,531.22	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	1	$179,722.86	0.02%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$171,729.30	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	$1,596,890.31	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	$281,066.58	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$135,536.36	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$284,561.19	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$249,465.32	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$349,893.59	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$169,644.11	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP	11	$2,321,195.10	0.19%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$301,934.40	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$139,779.65	0.01%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,190,154.09	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	9	$2,005,356.03	0.17%	0	$0.00
	MORTGAGE SERVICES III LLC	2	$606,770.13	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	25	$6,370,076.82	0.53%	0	$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	$152,000.00	0.01%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$154,200.00	0.01%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$240,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK	1	$298,789.24	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$222,049.98	0.02%	0	$0.00

	MOUNTAIN WEST BANK NA, CORPORATION	2	$343,434.32	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$530,179.15	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$306,127.94	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,502,196.30	0.21%	0	$0.00
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	$223,523.56	0.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$351,677.66	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,316,646.56	0.11%	0	$0.00
	MSA MORTGAGE, LLC	1	$225,893.69	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$712,443.73	0.06%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$246,619.70	0.02%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$231,518.82	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$789,021.45	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$337,054.81	0.03%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,571.93	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC	7	$1,462,192.50	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,792.14	0.01%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$805,400.39	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITYY COMPANY	1	$134,787.54	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$376,419.55	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$184,902.50	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$343,170.81	0.03%	0	$0.00
	NETWORK FUNDING, LP	4	$871,365.93	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$190,905.61	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$1,056,199.09	0.09%	0	$0.00
	NEXBANK, SSB	1	$287,486.85	0.02%	0	$0.00
	NFM, INC	1	$331,500.00	0.03%	0	$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$417,000.00	0.03%	0	$0.00
	NJ LEADERS CORP	1	$400,368.91	0.03%	0	$0.00
	NJ LENDERS CORPORATION	4	$1,521,942.32	0.13%	0	$0.00
	NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY	1	$130,700.00	0.01%	0	$0.00

	NOLA LENDING GROUP, LLC	4	$793,899.44	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$681,017.31	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	$2,015,814.91	0.17%	0	$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$127,500.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,177,389.13	0.18%	0	$0.00
	NORTHERN STAR BANK, A MINNESOTA CORP	1	$373,398.43	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$116,220.77	0.01%	0	$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$151,765.96	0.01%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$612,538.18	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$243,724.16	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,019,335.95	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,849,024.93	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$183,716.70	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	$779,176.66	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$243,216.63	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$705,627.50	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$497,391.36	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$648,301.14	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,739,433.04	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$877,885.90	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$584,714.33	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$299,737.78	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,069,715.00	0.17%	0	$0.00
	NTFN INC	4	$974,879.15	0.08%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$496,812.58	0.04%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$188,000.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$241,305.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$2,926,472.21	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$409,259.51	0.03%	0	$0.00
	OAKSTAR BANK	1	$129,200.00	0.01%	0	$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	$299,527.87	0.03%	0	$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	$274,576.58	0.02%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$411,500.00	0.03%	0	$0.00
	OMAHA STATE BANK	3	$710,673.08	0.06%	0	$0.00
	ON Q FINANCIAL INC	3	$490,504.10	0.04%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$293,000.00	0.02%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$169,732.45	0.01%	0	$0.00
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,153.96	0.03%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$379,401.96	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$364,637.71	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$466,031.36	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$226,650.49	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$263,593.52	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,720.85	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$309,437.83	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$305,429.01	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$687,182.95	0.06%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$279,568.89	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	$292,350.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$249,228.99	0.02%	0	$0.00
		1	$169,720.56	0.01%	0	$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY					
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,867.98	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,414.74	0.02%	0	$0.00
	PACIFICBANC MORTGAGE	2	$734,854.45	0.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$204,250.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$510,012.64	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$538,170.10	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$182,212.78	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$274,860.69	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$727,200.30	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$131,796.76	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,106,806.57	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,778.29	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$409,354.75	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$396,501.91	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	$372,165.98	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$919,868.81	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIS CORPORATION	1	$404,500.00	0.03%	0	$0.00

	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$276,024.34	0.02%	0	$0.00
	PATRIOT BANK	1	$141,531.75	0.01%	0	$0.00
	PATRIOT BANK MORTGAGE INC	9	$2,265,752.18	0.19%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$371,427.24	0.03%	0	$0.00
	PEOPLE'S UNITED BANK	1	$152,759.21	0.01%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$180,000.00	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$384,000.00	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,879.65	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$463,503.49	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$198,075.00	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$272,080.44	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	7	$1,359,475.89	0.11%	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$276,450.00	0.02%	0	$0.00
	PERL MORTGAGE INC	2	$754,329.27	0.06%	0	$0.00
	PHH HOME LOANS, LLC	4	$697,800.17	0.06%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$217,825.71	0.02%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$865,711.24	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$194,499.76	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY	1	$243,950.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$3,390,381.63	0.28%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	$852,764.76	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$133,793.68	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$388,000.00	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$248,599.49	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$267,578.23	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$219,573.89	0.02%	0	$0.00
	PINNACLE BANK	1	$122,506.90	0.01%	0	$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$130,878.19	0.01%	0	$0.00
	PINNACLE MORTGAGE INC	1	$416,357.96	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$210,275.75	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$986,953.24	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABALMA CORPORATION	1	$192,546.50	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$187,816.69	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$339,722.86	0.03%	0	$0.00
	PLAZA HOME MORTGAGE INC	19	$5,844,115.81	0.49%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$199,678.31	0.02%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	$1,854,054.20	0.15%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$188,169.43	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$727,117.12	0.06%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$290,542.03	0.02%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$199,585.40	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$603,151.10	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	$1,706,311.33	0.14%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,740,058.77	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP	5	$1,114,318.19	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$136,000.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$255,607.09	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$159,673.77	0.01%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$341,074.05	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	$435,718.19	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$349,461.11	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	40	$10,495,836.66	0.88%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$206,781.13	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$318,020.29	0.03%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$463,431.99	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$164,750.00	0.01%	0	$0.00

	PRINCIPAL MORTGAGE LLC	1	$287,556.57	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	1	$219,661.27	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	$280,938.77	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,326,100.99	0.19%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	$211,673.58	0.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	$120,809.58	0.01%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$341,062.39	0.03%	0	$0.00
	PROGRESS BANK AND TRUST	1	$129,786.31	0.01%	0	$0.00
	PROSPERITY BANK	5	$1,155,440.60	0.1%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	58	$18,067,675.86	1.51%	0	$0.00
	PULASKI BANK	4	$622,212.13	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$416,343.73	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$393,583.77	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$144,771.80	0.01%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,838,786.94	0.15%	0	$0.00
	R P FUNDING, INC	1	$386,000.00	0.03%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	$846,260.12	0.07%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$139,752.52	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,508.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$248,349.56	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	$596,054.21	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$143,773.38	0.01%	0	$0.00
	REPUBLIC BANK + TRUST	2	$457,292.00	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,732,628.10	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$388,887.01	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$455,963.63	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$246,973.16	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A	1	$279,459.50	0.02%	0	$0.00

	TEXAS COMPANY					
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$248,000.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$285,000.00	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	$351,745.56	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$740,800.00	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$719,174.16	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	$411,726.30	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$373,666.36	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$231,143.56	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$192,000.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$243,000.00	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	$406,359.47	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$350,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	$575,317.71	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$690,500.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,141,826.28	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,183.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	4	$1,135,161.71	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,030.70	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	$435,996.61	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$294,196.31	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$143,546.10	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$297,541.18	0.02%	0	$0.00
	RESMAC INC., A CORPORATION	1	$159,011.80	0.01%	0	$0.00
	RESMAC INC., A CORPORATION	1	$172,222.54	0.01%	0	$0.00
	RESMAC, INC	1	$193,161.03	0.02%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$344,000.00	0.03%	0	$0.00

	RESMAC, INC., A CORPORATION	1	$399,384.12	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$563,914.31	0.05%	0	$0.00
	RESOURCE LENDERS, INC	4	$1,120,506.81	0.09%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$336,000.00	0.03%	0	$0.00
	RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP	1	$235,636.63	0.02%	0	$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	$183,000.00	0.02%	0	$0.00
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	$218,056.29	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$190,026.96	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$242,517.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$448,786.89	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,071,184.65	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$568,480.68	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$717,405.68	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$166,100.00	0.01%	0	$0.00
	RP FUNDING, INC	6	$1,387,390.89	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$211,673.58	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$128,481.48	0.01%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$200,888.27	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$212,642.09	0.02%	0	$0.00
	SAIL MORTGAGE CORP	2	$648,843.73	0.05%	0	$0.00
	SCBT	14	$3,425,662.02	0.29%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$128,052.53	0.01%	0	$0.00
	SEACOAST NATIONAL BANK	2	$322,301.90	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$841,325.76	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$361,679.90	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$116,779.92	0.01%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	$317,521.04	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,410,952.48	0.12%	0	$0.00
	SENTE MORTGAGE, INC	2	$757,275.80	0.06%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$270,317.22	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$311,519.62	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$571,868.14	0.05%	0	$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	$199,671.26	0.02%	0	$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$324,465.79	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$466,213.62	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	$5,397,737.88	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$1,112,893.63	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,156,651.95	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$289,750.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$983,427.80	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$161,655.43	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$354,400.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,699.80	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$162,149.95	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$357,850.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$730,093.42	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	$256,674.36	0.02%	0	$0.00
		1	$165,744.40	0.01%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$899,607.24	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$186,219.10	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,115,219.33	0.09%	0	$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$134,400.00	0.01%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$682,506.08	0.06%	0	$0.00
	SIRVA MORTGAGE INC	1	$325,586.78	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	16	$4,823,079.18	0.4%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$344,968.04	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$279,559.34	0.02%	0	$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	$141,027.70	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$112,326.78	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,624.19	0.01%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$223,655.11	0.02%	0	$0.00
	SOUTHEAST BANK AND TRUST	1	$207,697.57	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$371,813.93	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$734,363.71	0.06%	0	$0.00
	SOUTHSIDE BANK	1	$185,000.00	0.02%	0	$0.00
	SOUTHWEST BANK	2	$635,496.39	0.05%	0	$0.00
	SPIRITBANK	1	$112,200.00	0.01%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$217,470.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	11	$2,872,424.17	0.24%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY	1	$368,014.90	0.03%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$295,534.16	0.02%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.01%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.01%	0	$0.00
	STERLING NATIONAL BANK	3	$925,000.00	0.08%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA	1	$399,370.49	0.03%	0	$0.00

	NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$265,660.07	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY	1	$340,774.51	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$726,779.26	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$167,443.45	0.01%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,343.73	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$156,957.96	0.01%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$217,500.00	0.02%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$137,533.21	0.01%	0	$0.00
	SUMMIT FUNDING, INC	10	$2,388,570.17	0.2%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$264,591.98	0.02%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	$200,683.67	0.02%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	$757,831.38	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$1,423,657.56	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$634,522.18	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$165,970.38	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$586,907.21	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$477,663.41	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$132,994.91	0.01%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$260,598.15	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$706,843.73	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$120,909.27	0.01%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$234,122.81	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$600,947.05	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	14	$3,056,995.38	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	$895,651.89	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$494,430.19	0.04%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,210,498.61	0.1%	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$191,704.38	0.02%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$127,200.00	0.01%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$341,473.42	0.03%	0	$0.00
	THE BANK, NA	2	$283,752.72	0.02%	0	$0.00
	THE BUSINESS BANK	6	$1,300,272.50	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$480,930.20	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$168,000.00	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	$1,281,395.11	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	$280,611.68	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	$169,327.20	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	$117,560.60	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	$517,184.78	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,616,110.60	0.13%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$395,400.00	0.03%	0	$0.00
	THE COASTAL BANK	2	$453,130.24	0.04%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$190,473.28	0.02%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$158,080.00	0.01%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$160,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$310,521.16	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$390,883.87	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$153,762.89	0.01%	0	$0.00
	THE LENDING COMPANY, INC	5	$1,255,654.87	0.1%	0	$0.00
	THE LENDING PARTNERS LLC	4	$831,856.70	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$234,158.90	0.02%	0	$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$122,211.54	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	$1,838,518.23	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$216,000.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$562,000.00	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$311,310.00	0.03%	0	$0.00
	THE MORTGAGE COMPANY	1	$124,807.54	0.01%	0	$0.00
	THE MORTGAGE FIRM INC	2	$506,589.36	0.04%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$295,087.13	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$279,568.88	0.02%	0	$0.00
	TIDELANDS BANK	1	$416,343.73	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$202,098.36	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$119,815.24	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	$1,135,237.09	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$121,412.77	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$176,228.25	0.01%	0	$0.00
	TOWNE BANK	2	$525,648.95	0.04%	0	$0.00
	TOWNE BANK, A LIMITED LIABILITY	1	$180,721.32	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$349,449.17	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$158,405.72	0.01%	0	$0.00
	TRADITIONS BANK	2	$301,786.01	0.03%	0	$0.00
	TRI-PARISH BANK	1	$132,541.08	0.01%	0	$0.00
	TRIDENT MORTGAGE CO., LP	36	$10,501,046.93	0.88%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$164,740.33	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	9	$2,266,522.36	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$157,600.00	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	$842,977.62	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$145,370.86	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	2	$824,000.00	0.07%	0	$0.00
	TROY BANK & TRUST COMPANY	1	$150,368.13	0.01%	0	$0.00
		1	$133,663.81	0.01%	0	$0.00

	UNION HOME MORTGAGE CO A CORPORATION					
	UNION HOME MORTGAGE CO., A CORPORATION	1	$285,549.89	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$523,109.91	0.04%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$241,579.21	0.02%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$492,240.93	0.04%	0	$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$155,560.12	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$327,994.21	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	$381,256.75	0.03%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	2	$459,276.06	0.04%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$387,371.93	0.03%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$281,565.81	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$693,022.87	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$199,685.24	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$676,325.92	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$336,879.51	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$813,025.68	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$613,546.40	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,013.45	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,487,694.93	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$383,874.40	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$1,321,806.80	0.11%	0	$0.00
	UNIVERSITY BANK	2	$450,872.64	0.04%	0	$0.00

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$171,679.39	0.01%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	3	$627,488.36	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$941,546.00	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$477,936.24	0.04%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$128,048.16	0.01%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$533,400.55	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	4	$1,096,669.33	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$919,927.90	0.08%	0	$0.00
	VIRGINIA COMMERCE BANK	2	$711,349.38	0.06%	0	$0.00
	VIRGINIA HERITAGE BANK	2	$390,882.11	0.03%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$271,581.20	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$623,838.01	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$337,479.59	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$416,357.95	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$180,000.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$677,451.24	0.06%	0	$0.00
	WALL FINANCIAL INC	2	$517,933.49	0.04%	0	$0.00
	WALLICK + VOLK, INC	4	$880,891.61	0.07%	0	$0.00
	WALLICK AND VOLK, INC	2	$368,824.15	0.03%	0	$0.00
	WATERMARK CAPITAL INC	4	$752,841.26	0.06%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$269,575.08	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$520,036.55	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$203,661.28	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,115,273.83	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES	6	$1,510,522.86	0.13%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	$606,790.43	0.05%	0	$0.00
	WELLS FARGO BANK, N.A	2,063	$559,305,986.59	46.71%	0	$0.00
		2	$307,400.00	0.03%	0	$0.00

	WEST PENN FINANCIAL SERVICE CENTER					
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$212,914.39	0.02%	0	$0.00
	WESTBURY BANK	1	$197,000.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$460,926.17	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$323,501.14	0.03%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$350,735.24	0.03%	0	$0.00
	WHITNEY BANK	1	$172,000.00	0.01%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$291,000.00	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$353,795.66	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$283,242.23	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	$546,657.03	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$148,970.28	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,584.52	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$488,724.19	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$291,509.55	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,599.69	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,343.73	0.03%	0	$0.00
	WINTRUST MORTGAGE	1	$125,107.79	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$225,652.02	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$249,369.96	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$290,342.34	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$816,343.73	0.07%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	6	$1,360,666.74	0.11%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$364,238.32	0.03%	0	$0.00
	WR STARKEY MORTGAGE, LLP	11	$1,996,393.61	0.17%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$414,199.97	0.03%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$113,550.95	0.01%	0	$0.00
		Unavailable	22	$5,831,456.42	0.99%	0	$0.00
Total			**4,559**	**$1,197,338,358.08**	**100%**	**0**	**$0.00**
3138X0Y36		1ST MARINER BANK, A BANKING CORPORATION	1	$372,924.93	0.03%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$318,508.85	0.03%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$292,395.11	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$254,607.38	0.02%	0	$0.00
		4TRUST MORTGAGE, INC	7	$1,138,983.40	0.1%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$400,754.12	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$298,319.40	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$180,215.93	0.02%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	$784,281.89	0.07%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$311,498.16	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$199,671.26	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,753.65	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$945,526.50	0.08%	0	$0.00
		ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	$122,000.40	0.01%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$1,500,923.56	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$391,296.59	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$882,426.67	0.07%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$113,240.00	0.01%	0	$0.00
		ACOPIA, LLC	1	$227,648.95	0.02%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$785,595.67	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$135,790.60	0.01%	0	$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$143,996.05	0.01%	0	$0.00
		ADAMS MORTGAGE LLC	1	$223,647.47	0.02%	0	$0.00
		ADAMS MORTGAGE,LLC	1	$202,787.29	0.02%	0	$0.00
			1	$359,433.44	0.03%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,853.35	0.01%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,690.53	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,687.45	0.02%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$224,803.34	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,600.00	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,386,746.85	0.2%	0	$0.00
	ALERUS FINANCIAL, NA	4	$1,312,975.09	0.11%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$141,950.00	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,291,458.52	0.19%	0	$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$417,000.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$187,615.59	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	$485,474.24	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$539,701.83	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$513,582.45	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$191,900.00	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$136,888.90	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$619,035.18	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$263,575.37	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$240,878.56	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$191,704.38	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$398,385.67	0.03%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$256,495.69	0.02%	0	$0.00
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$682,683.47	0.06%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$317,111.00	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	6	$1,849,853.12	0.15%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,236,235.60	0.1%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$146,700.00	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$743,577.93	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	$1,372,094.77	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$199,941.68	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$933,753.81	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$244,622.77	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$716,500.00	0.06%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$491,208.64	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC	2	$800,382.35	0.07%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$310,000.00	0.03%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$165,039.86	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$185,600.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$418,100.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$478,399.92	0.04%	0	$0.00
	AMERICAN NATIONAL BANK	5	$965,139.55	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,255.28	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$338,311.15	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$528,905.75	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,765.97	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$347,018.26	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$144,572.11	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	12	$2,650,302.98	0.22%	0	$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$241,228.01	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$427,160.16	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$219,454.08	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$541,644.09	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$453,535.10	0.04%	0	$0.00
	AMERICAN SOUTHWESR MORTGAGE CORP	1	$197,375.87	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$923,249.77	0.08%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	2	$299,447.99	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	$366,934.17	0.03%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$179,722.86	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	8	$2,317,216.79	0.19%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$624,515.60	0.05%	0	$0.00
	AMERIS BANK A CORPORATION	1	$241,652.43	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$204,354.87	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,596,056.58	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$190,892.46	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$652,620.40	0.05%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$119,000.00	0.01%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$750,000.00	0.06%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$138,785.99	0.01%	0	$0.00
	APEX HOME LOANS, INC	2	$670,370.48	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$183,226.97	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION	1	$292,986.20	0.02%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$401,381.04	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$431,234.68	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,265,098.59	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	$430,561.36	0.04%	0	$0.00

	LLC A LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$612,397.55	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$648,155.79	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$271,581.21	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$733,604.78	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,553.04	0.02%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$177,719.86	0.01%	0	$0.00
	AVEX FUNDING CORPORATION	1	$408,342.14	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	5	$1,143,532.56	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,625.86	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$783,594.00	0.07%	0	$0.00
	BANCFIRST	1	$119,806.98	0.01%	0	$0.00
	BANK OF ENGLAND	1	$196,000.00	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$232,142.02	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$356,905.47	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$710,879.47	0.06%	0	$0.00
	BANK OF MCKENNEY	1	$341,003.42	0.03%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$269,575.08	0.02%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$399,384.12	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	3	$1,413,266.55	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$113,000.00	0.01%	0	$0.00
	BANKPLUS	2	$432,000.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,958,926.41	0.25%	0	$0.00
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$237,500.00	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$241,877.02	0.02%	0	$0.00
	BAY EQUITY LLC	1	$187,710.54	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$416,343.73	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$339,464.92	0.03%	0	$0.00
		1	$280,757.46	0.02%	0	$0.00

	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	BERKSHIRE BANK	5	$1,750,343.22	0.15%	0	$0.00
	BNC NATIONAL BANK	2	$523,182.01	0.04%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$311,029.74	0.03%	0	$0.00
	BOFI FEDERAL BANK	3	$883,852.94	0.07%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$747,806.77	0.06%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$505,577.43	0.04%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$625,015.36	0.05%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,343.73	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	8	$2,552,157.18	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$141,082.44	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$1,331,524.56	0.11%	0	$0.00
	BROKER SOLUTIONS INC	1	$239,630.48	0.02%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$384,906.45	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$250,113.31	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,713.57	0.02%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$301,385.25	0.03%	0	$0.00
	CALIBER FUNDING, LLC	1	$113,640.28	0.01%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$352,943.67	0.03%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$214,661.63	0.02%	0	$0.00
	CAPITAL CENTER , L.L.C	1	$260,589.24	0.02%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$279,568.89	0.02%	0	$0.00
	CAPITAL CENTER, LLC	4	$805,357.99	0.07%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$296,000.00	0.02%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$179,722.86	0.02%	0	$0.00
	CAPITAL CITY BANK	1	$231,634.89	0.02%	0	$0.00
	CAPITALMARK BAN KAND TRUST	1	$385,000.00	0.03%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$316,000.00	0.03%	0	$0.00
	CAPSTAR LENDING LLC	1	$274,500.00	0.02%	0	$0.00
		1	$231,634.89	0.02%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$903,636.67	0.08%	0	$0.00
	CASS COUNTY BANK	1	$122,211.39	0.01%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$149,250.00	0.01%	0	$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	$220,652.19	0.02%	0	$0.00
	CATALYST LENDING INC	2	$324,804.85	0.03%	0	$0.00
	CBC NATIONAL BANK	14	$3,316,184.64	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$197,675.17	0.02%	0	$0.00
	CENDERA FUNDING, INC. , A TEXAS CORP	1	$116,815.87	0.01%	0	$0.00
	CENTENNIAL BANK	3	$745,562.49	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$679,110.13	0.06%	0	$0.00
	CENTRAL NATIONAL BANK	1	$137,400.00	0.01%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$170,000.00	0.01%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$162,749.04	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$346,525.81	0.03%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	8	$2,286,390.59	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$892,604.11	0.07%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$226,550.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$139,434.97	0.01%	0	$0.00
	CITY BANK	1	$239,305.00	0.02%	0	$0.00
	CITY BANK M,ORTGAGE	1	$115,721.55	0.01%	0	$0.00
	CITY BANK MORTGAGE	5	$1,174,813.47	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$519,539.96	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$454,188.94	0.04%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$172,184.48	0.01%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$342,903.49	0.03%	0	$0.00
	COASTAL BANK AND TRUST	1	$359,247.76	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$310,335.36	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,887,666.68	0.16%	0	$0.00
	COMMERCE MORTGAGE	8	$2,896,853.37	0.24%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$183,908.00	0.02%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$411,521.32	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORARTION	1	$112,000.00	0.01%	0	$0.00
		1	$238,784.82	0.02%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC					
	COMMUNITY BANK OF MISSISSIPPI	4	$754,064.73	0.06%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$206,708.24	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	2	$462,131.31	0.04%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	$170,100.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$192,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$171,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$374,775.00	0.03%	0	$0.00
	CONGRESSIONAL BANK	1	$199,685.24	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	3	$1,021,882.06	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	$2,247,307.76	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$347,650.69	0.03%	0	$0.00
	CORNERSTONE BANK , A CORP	1	$187,600.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	2	$285,485.60	0.02%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$131,588.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	6	$1,003,104.49	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$224,645.90	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,022.63	0.01%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$292,410.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$239,622.29	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$208,583.36	0.02%	0	$0.00
	CRESCENT MORTGAGE	1	$149,269.81	0.01%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$378,203.85	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$230,850.00	0.02%	0	$0.00
	CS FINANCIAL, INC	1	$199,685.24	0.02%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY COMPANY	1	$189,050.00	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$451,208.78	0.04%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$138,980.93	0.01%	0	$0.00

	COMPANY					
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	$134,000.00	0.01%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	$225,000.00	0.02%	0	$0.00
	CWM PARTNERS, LP	1	$159,748.20	0.01%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$116,778.78	0.01%	0	$0.00
	DATA MORTGAGE, INC	2	$347,956.56	0.03%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	$210,794.94	0.02%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	7	$2,004,154.52	0.17%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$261,003.59	0.02%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$141,531.75	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$183,330.33	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$581,951.50	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$846,261.89	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$232,305.34	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	9	$1,982,687.75	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$180,715.14	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$412,364.11	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	$2,353,566.38	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$344,457.05	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$3,340,526.82	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$238,482.25	0.02%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$132,690.84	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$151,765.97	0.01%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$199,685.24	0.02%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,461.11	0.03%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$287,704.67	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	$189,707.46	0.02%	0	$0.00

	COMPANY					
	E MORTGAGE MANAGEMENT, LLC	2	$568,279.92	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,000.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$387,000.00	0.03%	0	$0.00
	EAGLE BANK + TRUST	1	$246,000.00	0.02%	0	$0.00
	EAGLEBANK	1	$269,500.19	0.02%	0	$0.00
	EDWARD JONES MORTGAGE, LLC	2	$556,448.30	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,249,203.62	0.1%	0	$0.00
	ENG LENDING, A CORPORATION	1	$243,655.93	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$335,634.96	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$264,582.94	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$270,333.13	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$275,565.63	0.02%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$176,615.46	0.01%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,357.94	0.03%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$292,039.67	0.02%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$223,200.00	0.02%	0	$0.00
	EVB MORTGAGE	1	$180,215.92	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	6	$1,550,941.98	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$703,103.33	0.06%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$118,916.47	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$236,285.63	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,687.68	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	$3,191,244.92	0.27%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,964.76	0.02%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$260,000.00	0.02%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$139,554.02	0.01%	0	$0.00

	F&M BANK, A BANKING CORPORATION	4	$1,160,755.69	0.1%	0	$0.00
	F+M BANK	1	$114,599.92	0.01%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$220,400.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	$2,295,243.72	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,892,198.46	0.16%	0	$0.00
	FEARON FINANCIAL, LLC	1	$233,432.05	0.02%	0	$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$189,707.46	0.02%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,483.99	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$490,349.87	0.04%	0	$0.00
	FFS INC, A CORPORATION	1	$297,500.00	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$250,813.23	0.02%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$264,083.74	0.02%	0	$0.00
	FIRST BANK	1	$254,598.69	0.02%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$149,765.15	0.01%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$113,417.28	0.01%	0	$0.00
	FIRST CAPITOL MORTGAGE GROUP INC	1	$166,062.27	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$217,207.62	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$191,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$635,013.30	0.05%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	$553,257.53	0.05%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$221,251.24	0.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$161,251.33	0.01%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$222,561.48	0.02%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$383,544.18	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	$473,901.97	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$315,613.31	0.03%	0	$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$183,710.42	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A	2	$521,224.60	0.04%	0	$0.00

	CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,070,329.00	0.09%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$384,407.22	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK	3	$769,055.76	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$129,597.41	0.01%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$253,708.76	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	5	$1,178,769.40	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$204,700.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,064,805.29	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,764,633.75	0.15%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$267,976.00	0.02%	0	$0.00
	FIRST NATIONAL BANK	6	$1,531,048.02	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$444,299.66	0.04%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$167,486.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$114,323.71	0.01%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$150,000.00	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	$273,877.66	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	6	$1,606,774.36	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,946,461.43	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$363,926.36	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,588,247.22	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$5,614,008.56	0.47%	0	$0.00
	FIRST SECURITY BANK	2	$553,603.26	0.05%	0	$0.00
	FIRST STATE BANK	1	$142,280.60	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$379,401.96	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$448,447.09	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$272,824.42	0.02%	0	$0.00
		4	$894,425.95	0.07%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$151,524.12	0.01%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$348,874.41	0.03%	0	$0.00
	FIRST UNITED BANK	1	$175,300.00	0.01%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$135,000.00	0.01%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$180,700.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$130,299.06	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$250,125.20	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$177,370.42	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$688,003.95	0.06%	0	$0.00
	FM LENDING SERVICES, LLC	1	$247,235.15	0.02%	0	$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$299,517.46	0.03%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$301,856.19	0.03%	0	$0.00
	FRANKLIN LOAN CENTER	1	$402,379.51	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,678.31	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$369,739.23	0.03%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$323,501.14	0.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$161,245.83	0.01%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$601,401.21	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$279,559.33	0.02%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$181,000.00	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$284,000.00	0.02%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$314,451.56	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$139,555.00	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$558,689.79	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	$545,427.26	0.05%	0	$0.00
	GENEQUITY MORTGAGE, INC	2	$846,987.50	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	4	$1,265,797.16	0.11%	0	$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC	9	$2,445,545.16	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,384.12	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,570,178.05	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,224,543.16	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	$200,171.32	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,367.34	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$409,659.93	0.03%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$207,200.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$161,739.43	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	$146,400.00	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$296,420.76	0.02%	0	$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	$411,864.88	0.03%	0	$0.00
	GLACIER BANK , CORPORATION	1	$274,576.59	0.02%	0	$0.00
	GLACIER BANK CORPORATION	1	$181,549.74	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$152,065.50	0.01%	0	$0.00
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	$199,692.07	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$199,692.06	0.02%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$202,188.22	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$476,964.70	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$549,822.32	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$406,772.74	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$203,390.71	0.02%	0	$0.00
		2	$604,803.53	0.05%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$275,575.05	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$262,000.00	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$205,200.00	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$209,762.07	0.02%	0	$0.00
	GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	$194,693.11	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$287,510.41	0.02%	0	$0.00
	GREER STATE BANK	1	$163,800.00	0.01%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$373,518.89	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$224,653.56	0.02%	0	$0.00
	GUARANTEED RATE INC	1	$219,653.77	0.02%	0	$0.00
	GUARANTEED RATE, INC	1	$400,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$277,125.88	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,140,959.91	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	$449,000.00	0.04%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$620,043.86	0.05%	0	$0.00
	GVC MORTGAGE, INC	1	$114,124.01	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$540,789.39	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$1,220,712.58	0.1%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$335,482.67	0.03%	0	$0.00
	HERITAGE BANK , A WASHINGTON CORPORATION	1	$144,757.75	0.01%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$119,629.92	0.01%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$616,391.63	0.05%	0	$0.00
	HFA MORTGAGE SERVICES	1	$210,168.72	0.02%	0	$0.00
	HIGHTECHLENDING, INC	2	$743,318.55	0.06%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$274,975.97	0.02%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	$316,483.53	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	6	$1,334,399.85	0.11%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	6	$2,075,562.93	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$578,633.63	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$695,903.07	0.06%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,560,623.73	0.13%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$111,281.40	0.01%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCITATION	1	$249,606.55	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$560,881.91	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$309,273.08	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$254,598.69	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPNAY	1	$270,276.80	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$227,648.95	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	$401,691.83	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,351.19	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$124,108.62	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	42	$9,865,339.10	0.82%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	$4,840,513.65	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$134,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	$434,500.00	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,512.76	0.01%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$232,900.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$187,529.81	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$831,163.74	0.07%	0	$0.00
	HOMETRUST BANK	1	$399,370.49	0.03%	0	$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$203,678.95	0.02%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$138,182.19	0.01%	0	$0.00
	HOMETRUST BANK FSB	1	$148,565.82	0.01%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$162,450.00	0.01%	0	$0.00
	HOMETRUST BANK, A FSB	1	$179,147.68	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$430,978.60	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$165,994.02	0.01%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	2	$416,143.93	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$417,000.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$201,600.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERV ICES, AN OHIO CORPORATION	1	$122,000.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	$1,267,484.39	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$573,712.15	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$260,400.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	$2,146,619.01	0.18%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$229,100.42	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	$270,500.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$394,428.90	0.03%	0	$0.00
	IAA CREDIT UNION	1	$195,441.93	0.02%	0	$0.00
	IBEARIABANK MORTGAGE COMPANY	1	$298,000.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMAPNY AN ARKANASAS CORPROATION	1	$119,231.14	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	16	$3,539,569.79	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$890,105.56	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	$155,000.00	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	22	$4,952,954.55	0.41%	0	$0.00
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$370,029.39	0.03%	0	$0.00
	INFINITY FINANCIAL GROUP, INC	1	$223,155.89	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	7	$1,662,938.44	0.14%	0	$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$388,900.29	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$376,706.21	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$416,343.73	0.03%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$383,000.00	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	$878,227.69	0.07%	0	$0.00
	INTERBANK MORTAGE COMPANY	1	$205,682.82	0.02%	0	$0.00
	INTERBANK MORTAGGE COMPANY	1	$382,145.48	0.03%	0	$0.00

	INTERBANK MORTGAGE COMPANY	1	$294,507.37	0.02%	0	$0.00
	INTERBANK MORTGAGE COMPANY	59	$16,631,927.99	1.39%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$630,898.32	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$211,623.66	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	$302,523.14	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,372,732.63	0.2%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	$330,833.98	0.03%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$393,379.92	0.03%	0	$0.00
	INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$378,802.18	0.03%	0	$0.00
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$204,000.00	0.02%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$280,757.46	0.02%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$339,944.16	0.03%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	$391,396.45	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$318,250.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$368,000.00	0.03%	0	$0.00
	JMAC LENDING, INC	1	$264,619.82	0.02%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$333,944.03	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$412,019.64	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,040,103.67	0.17%	0	$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$259,590.81	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$229,645.87	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$429,687.40	0.04%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,730.16	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$763,464.94	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$190,899.10	0.02%	0	$0.00
	KLEINBANK	1	$257,860.55	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$495,955.34	0.04%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$361,442.63	0.03%	0	$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$415,656.66	0.03%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$175,467.32	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$329,457.57	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$416,343.73	0.03%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$134,397.75	0.01%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$680,447.77	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$291,550.41	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$363,000.00	0.03%	0	$0.00
	LOANDEPOT.COM	1	$290,551.95	0.02%	0	$0.00
	LOANDEPOT.COM , LLC	1	$365,424.00	0.03%	0	$0.00
	LOANDEPOT.COM LLC	3	$828,121.99	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,713,404.01	0.14%	0	$0.00
	M + T BANK	6	$1,391,827.14	0.12%	0	$0.00
	M AND T BANK	9	$2,223,064.52	0.19%	0	$0.00
	M&T BANK	2	$351,383.89	0.03%	0	$0.00
	MAIN STREET BANK	1	$232,391.64	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$945,242.71	0.08%	0	$0.00
	MAINSTREET MORTGAGE INC	1	$115,821.39	0.01%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$209,662.23	0.02%	0	$0.00
	MANN MORTGAGE, LLC	6	$1,703,595.21	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$328,072.88	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$650,163.22	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,721.79	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,273.93	0.02%	0	$0.00
	MAVERICK FUNDING CORP	1	$137,088.60	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	9	$3,044,285.12	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$381,681.28	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$451,350.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,475,330.43	0.21%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$330,934.68	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$295,534.17	0.02%	0	$0.00

	MEGA CAPITAL FUNDING, INC	2	$692,912.41	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$745,849.85	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$345,455.48	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$228,591.77	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$544,306.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	$151,865.81	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$328,396.87	0.03%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$554,407.68	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$884,967.09	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,093,325.35	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$688,705.32	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$198,997.98	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$183,943.83	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$182,119.16	0.02%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$235,461.90	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$245,600.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$262,484.15	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$2,302,229.80	0.19%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$220,294.30	0.02%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	$246,483.00	0.02%	0	$0.00
	MONARCH BANK	13	$3,090,358.29	0.26%	0	$0.00
	MONROE BANK AND TRUST	3	$502,723.97	0.04%	0	$0.00
	MORTGAGE 1 , INCORPORATED	1	$170,736.71	0.01%	0	$0.00
	MORTGAGE 1 INC	5	$1,036,178.06	0.09%	0	$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$393,714.40	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$263,593.52	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$356,800.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	4	$785,564.91	0.07%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$159,748.20	0.01%	0	$0.00

	MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	$156,495.44	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	$710,291.62	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$631,131.31	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$138,531.64	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$131,787.68	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$586,417.21	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,074,776.51	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	13	$2,453,757.79	0.21%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$136,000.00	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$296,886.16	0.02%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,588,721.55	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	12	$2,883,133.51	0.24%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$251,612.00	0.02%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$211,324.13	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	23	$5,600,390.90	0.47%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$478,472.35	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$211,375.00	0.02%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$416,357.96	0.03%	0	$0.00
	MOUNTAIN MORTGAGE CORP	1	$265,581.37	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$147,672.28	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA	2	$773,438.16	0.06%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$685,761.14	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$771,777.87	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$3,438,248.75	0.29%	0	$0.00
	MOUNTIAN WEST BANK, N.A. CORPORATION	1	$116,250.00	0.01%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$602,753.31	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$1,929,151.60	0.16%	0	$0.00
	MSA MORTGAGE, LLC	2	$797,020.94	0.07%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$257,984.37	0.02%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$221,300.22	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,784,109.06	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$862,197.37	0.07%	0	$0.00
	NE MOVES MORTGAGE LLC	1	$360,000.00	0.03%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,679.89	0.01%	0	$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,366,398.33	0.11%	0	$0.00
	NETWORK FUNDING, LP	4	$701,669.04	0.06%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$438,923.15	0.04%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$194,355.29	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$1,041,911.06	0.09%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$327,783.17	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$208,678.20	0.02%	0	$0.00
	NEXBANK, SSB	1	$219,097.01	0.02%	0	$0.00
	NJ LENDERS CORP	4	$1,373,005.36	0.11%	0	$0.00
	NJ LENDERS CORPORATION	2	$813,200.00	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC	3	$679,889.09	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$377,828.95	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	15	$3,935,204.34	0.33%	0	$0.00
	NORTHPOINTE BANK	1	$174,384.01	0.01%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$351,458.02	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	$3,196,446.23	0.27%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$407,776.18	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$386,390.95	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,078,898.24	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,493,705.00	0.21%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$275,565.64	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$842,992.76	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$324,370.72	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	$287,556.57	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$675,260.35	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,496,723.03	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$119,815.24	0.01%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$1,471,531.97	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$803,396.40	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$377,312.64	0.03%	0	$0.00
	NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$264,000.00	0.02%	0	$0.00
	NTFN INC	2	$518,695.51	0.04%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$641,261.14	0.05%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$417,390.20	0.03%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$165,045.49	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$2,914,715.78	0.24%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$397,378.00	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$181,354.72	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LINITED LIABILITY COMPANY	1	$219,653.76	0.02%	0	$0.00
	OAKSTAR BANK	1	$188,053.57	0.02%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$206,900.00	0.02%	0	$0.00
	OANDEPOT.COM, LLC	1	$408,342.14	0.03%	0	$0.00
	OLD POINT MORTGAGE, LLC	1	$290,252.42	0.02%	0	$0.00
	ON Q FINANCIAL	1	$199,692.06	0.02%	0	$0.00
	ON Q FINANCIAL INC	4	$968,393.02	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$395,862.23	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$115,821.40	0.01%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$196,696.68	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,655.12	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$273,578.13	0.02%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$289,543.60	0.02%	0	$0.00

	PACIFIC FUNDING CORPORATION	1	$299,538.10	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$863,935.88	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$631,411.07	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$529,802.55	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$354,403.63	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$280,567.35	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	$298,539.63	0.02%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,286.76	0.01%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$593,085.43	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$341,872.81	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$667,918.73	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	3	$844,396.23	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$411,351.61	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$773,763.75	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$406,373.35	0.03%	0	$0.00
	PACOR MORTGAGE CORP	3	$557,917.32	0.05%	0	$0.00
	PARAGON NATIONAL BANK	1	$358,500.00	0.03%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$651,549.63	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,295,901.96	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$379,401.96	0.03%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,520,995.36	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,229,783.45	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	$279,808.95	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$205,551.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$257,602.76	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	$3,044,972.28	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$384,407.22	0.03%	0	$0.00
	PATRIOT BANK	1	$291,347.65	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC	8	$1,759,764.45	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$120,000.00	0.01%	0	$0.00
	PEOPLES BANK	1	$239,613.97	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	3	$819,250.60	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,450.15	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	$965,536.72	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$646,317.87	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	1	$271,063.30	0.02%	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$155,759.81	0.01%	0	$0.00
	PHH HOME LOANS, LLC	8	$1,737,162.86	0.15%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	$369,769.04	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,341,803.55	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$133,450.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,567,658.70	0.21%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$182,994.02	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$830,545.48	0.07%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$531,549.63	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$189,757.38	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,000.00	0.03%	0	$0.00
	PINNACLE BANK	1	$335,459.56	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$227,641.18	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	$311,519.62	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$278,753.65	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,274.16	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	$197,130.00	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$511,204.38	0.04%	0	$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$283,053.84	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,007,899.36	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$231,043.72	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	$178,924.09	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$244,620.12	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	10	$3,166,195.14	0.26%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,391,545.43	0.2%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$265,581.37	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$680,513.37	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$279,506.83	0.02%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	$249,615.07	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$654,582.94	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,022,681.85	0.25%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$209,400.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$405,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$763,546.90	0.06%	0	$0.00

	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$377,891.20	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	5	$1,292,188.02	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$573,072.83	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$1,051,597.20	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,724.59	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	$7,511,598.02	0.63%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,410,265.67	0.12%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$499,082.90	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$318,858.31	0.03%	0	$0.00
	PRINCIPAL MORTGAGE LLC	2	$562,023.96	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$246,481.90	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$708,267.46	0.06%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	$461,304.16	0.04%	0	$0.00
	PROGRESS BANK & TRUST	1	$310,255.61	0.03%	0	$0.00
	PROSPERITY BANK	3	$713,623.69	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	42	$13,575,068.26	1.13%	0	$0.00
	PULASKI BANK	5	$1,028,401.20	0.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$751,393.01	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,309,659.83	0.11%	0	$0.00
	R P FUNDING, INC	1	$277,902.29	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$551,283.56	0.05%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$539,141.59	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	$190,682.62	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$270,083.52	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	$509,686.87	0.04%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$334,727.39	0.03%	0	$0.00
	REPUBLIC BANK + TRUST	1	$171,210.98	0.01%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$152,669.36	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$969,680.64	0.08%	0	$0.00
		5	$1,327,958.88	0.11%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,600.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$119,811.15	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$296,532.59	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$816,276.75	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$205,200.00	0.02%	0	$0.00
	RESCUE MORTGAGE INC	1	$202,081.46	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$127,802.92	0.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$128,197.93	0.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$729,965.77	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$203,985.45	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$367,533.24	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$178,718.29	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$140,000.00	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$286,114.88	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$448,000.00	0.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$324,488.52	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,303,129.02	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$149,763.93	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,640.66	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$615,592.61	0.05%	0	$0.00
	RESMAC INC., A CORPORATION	1	$233,631.74	0.02%	0	$0.00
	RESMAC INC., A CORPORATION	2	$426,342.55	0.04%	0	$0.00
	RESMAC, INC	1	$349,158.28	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$357,648.48	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$562,909.53	0.05%	0	$0.00
	RESOURCE LENDERS, INC	4	$1,034,673.82	0.09%	0	$0.00

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$175,679.10	0.01%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$259,590.81	0.02%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	$314,504.26	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$256,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	$412,000.00	0.03%	0	$0.00
	RIVER VALLEY BANCORP, INC	1	$221,400.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$555,400.38	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$243,008.23	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,848.86	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$846,474.73	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$202,188.22	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.02%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$167,704.73	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$295,544.26	0.02%	0	$0.00
	RP FUNDING, INC	6	$1,285,265.17	0.11%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$212,260.00	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP	1	$260,709.98	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	$688,213.19	0.06%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$735,248.42	0.06%	0	$0.00
	RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	$144,771.81	0.01%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$125,000.00	0.01%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$239,131.25	0.02%	0	$0.00

	SAIL MORTGAGE CORP	4	$880,397.93	0.07%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	$465,017.00	0.04%	0	$0.00
	SCBT	16	$3,899,988.80	0.33%	0	$0.00
	SEACOAST NATIONAL BANK	1	$229,500.00	0.02%	0	$0.00
	SECKEL CAPITAL, LLC	1	$206,674.23	0.02%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$497,007.76	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$347,452.32	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$768,357.92	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$200,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$266,588.90	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	$119,806.98	0.01%	0	$0.00
	SEMPER HOME LOANS, INC	1	$126,000.00	0.01%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$203,000.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$344,257.35	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$412,223.87	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	$206,641.35	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$299,538.10	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$114,819.01	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	$4,902,876.17	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$363,843.58	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	$2,429,667.02	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$503,224.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$372,425.70	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,477,073.18	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA	2	$541,173.70	0.05%	0	$0.00

	CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$196,111.73	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$199,369.57	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	$217,649.35	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$436,246.01	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$555,143.93	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,497,329.60	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	$277,072.74	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788	1	$219,646.14	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	$153,762.88	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION	1	$325,498.06	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$710,950.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,774.82	0.01%	0	$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$146,250.00	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$485,287.33	0.04%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	2	$348,507.75	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$301,083.12	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$292,782.38	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	15	$4,463,431.91	0.37%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$399,370.49	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$624,536.93	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$151,765.97	0.01%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,612.00	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$378,153.93	0.03%	0	$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$415,713.97	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$416,343.73	0.03%	0	$0.00
	SOUTHSIDE BANK	1	$143,210.00	0.01%	0	$0.00
	SOUTHWEST BANK	1	$299,054.36	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$217,157.71	0.02%	0	$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$223,255.73	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	12	$4,129,086.88	0.35%	0	$0.00
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$132,790.69	0.01%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,451.82	0.01%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$160,000.00	0.01%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,357.95	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$241,228.01	0.02%	0	$0.00
	SUMMIT BANK	2	$371,500.00	0.03%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$195,192.33	0.02%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$287,200.00	0.02%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	1	$322,407.83	0.03%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,732,791.53	0.14%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$343,470.35	0.03%	0	$0.00
	SUMMIT FUNDING, INC. , A CORP	1	$412,364.11	0.03%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	$622,407.66	0.05%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	$1,240,412.77	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,001,062.09	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$666,576.16	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$231,642.79	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$283,253.52	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$351,582.84	0.03%	0	$0.00
		2	$474,372.43	0.04%	0	$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	SUNSTREET MORTGAGE, LLC	2	$370,024.31	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$385,405.68	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	$1,017,018.45	0.09%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$395,376.78	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	$287,556.57	0.02%	0	$0.00
	SYNOVOUS MORTGAGE CORP	2	$299,829.65	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	13	$3,067,643.52	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$337,735.65	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$723,354.14	0.06%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$334,225.17	0.03%	0	$0.00
	THE BANK OF CANTON	1	$393,393.37	0.03%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$149,537.39	0.01%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$164,234.60	0.01%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$363,439.55	0.03%	0	$0.00
	THE BUSINESS BANK	5	$1,119,624.22	0.09%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$379,401.96	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$657,800.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$381,320.35	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$863,085.91	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$285,000.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,259,564.16	0.19%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$189,707.46	0.02%	0	$0.00
	THE F AND M BANK AND TRUST COMPANY	1	$169,464.12	0.01%	0	$0.00
	THE FARMERAS NATIONAL BANK OF CANFIELD	1	$131,792.26	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$427,582.99	0.04%	0	$0.00

	THE LENDING COMPANY INC	1	$186,033.13	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	4	$1,146,865.20	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$329,722.86	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	$2,146,050.14	0.18%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$399,683.66	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA READY LENDING	1	$132,000.00	0.01%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$910,662.79	0.08%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$200,390.99	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$281,600.00	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$185,713.61	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	$296,571.52	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION	1	$274,068.00	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$230,860.00	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$474,304.00	0.04%	0	$0.00
	THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	$120,900.00	0.01%	0	$0.00
	THOROUGHBRED MORTGAGE, LLC	1	$290,661.75	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION	1	$129,799.83	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$119,815.24	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$251,750.00	0.02%	0	$0.00
	TOWNE BANK MORTGAGE	1	$169,788.17	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	$436,488.97	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$156,808.19	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$264,791.67	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$442,552.42	0.04%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,105.07	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	1	$160,037.00	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A	1	$173,732.09	0.01%	0	$0.00

	CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,482,236.08	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	38	$11,085,663.66	0.93%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$239,630.48	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	9	$2,388,997.33	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$211,666.36	0.02%	0	$0.00
	TRIDENT MORTGAGE LP	1	$416,357.95	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$199,685.24	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$145,919.99	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	10	$2,714,656.16	0.23%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$142,580.13	0.01%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$126,603.08	0.01%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$658,684.26	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$121,600.00	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$220,160.50	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$137,537.90	0.01%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$211,266.99	0.02%	0	$0.00
	UNITY BANK	1	$140,000.00	0.01%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$239,622.29	0.02%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$164,740.33	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,236,765.79	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$302,125.38	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$368,110.75	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$307,327.57	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$601,451.51	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$310,494.19	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED	1	$254,759.42	0.02%	0	$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,049,804.98	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	15	$4,162,422.39	0.35%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$944,090.55	0.08%	0	$0.00
	USA DIRECT FUNDING	2	$344,944.12	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$497,608.39	0.04%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$459,307.17	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$820,577.41	0.07%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$129,001.07	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$320,000.00	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$123,309.85	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,100.00	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,832.55	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$341,449.91	0.03%	0	$0.00
	VERITAS FUNDING LLC	2	$700,720.00	0.06%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$247,618.15	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$340,451.51	0.03%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$251,612.00	0.02%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$341,461.77	0.03%	0	$0.00
	VISIONBANK, A CORPORATION	1	$177,208.74	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$407,671.35	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	$1,827,620.01	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	W R STARKEY MORTGAGE, L.L.P	1	$361,440.59	0.03%	0	$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$351,458.03	0.03%	0	$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$279,559.34	0.02%	0	$0.00
	WALLICK + VOLK, INC	4	$623,640.87	0.05%	0	$0.00
	WALLICK AND VOLK INC	1	$251,362.38	0.02%	0	$0.00
	WALLICK AND VOLK, INC	4	$757,483.66	0.06%	0	$0.00
	WATERMARK CAPITAL INC	1	$368,600.00	0.03%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,130,140.84	0.09%	0	$0.00

	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	$243,624.31	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,487.28	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$433,358.54	0.04%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,454.68	0.01%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$1,169,937.81	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES INC	1	$154,756.06	0.01%	0	$0.00
	WELLS FARGO BANK, N.A	1,997	$543,158,123.26	45.4%	1	$252,325.45
	WEST ALABAMA BANK & TRUST	1	$277,063.27	0.02%	0	$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$303,521.57	0.03%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	$466,185.24	0.04%	0	$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	$370,852.75	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,979.51	0.01%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$119,811.15	0.01%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	$603,862.89	0.05%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$156,752.91	0.01%	0	$0.00
	WIECHERT FINANCIAL SERVICES	1	$235,620.40	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$469,425.27	0.04%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,135,459.97	0.09%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$713,000.00	0.06%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	$2,208,429.05	0.18%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,335,600.00	0.11%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$158,598.49	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$825,943.73	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$388,249.51	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	$270,345.13	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$153,525.05	0.01%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$223,934.59	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$834,205.47	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,117,456.69	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK	1	$215,317.97	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	8	$1,800,210.38	0.15%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$164,540.64	0.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$203,928.56	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	10	$3,005,551.50	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$126,907.41	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$681,612.74	0.06%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$122,110.00	0.01%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,357.95	0.03%	0	$0.00
		Unavailable	24	$7,941,661.51	0.89%	0	$0.00
Total			**4,544**	**$1,196,455,713.18**	**100%**	**1**	**$252,325.45**
3138X0Y44		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$339,464.92	0.03%	0	$0.00
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$210,660.62	0.02%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$352,000.00	0.03%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$136,328.77	0.01%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$145,000.00	0.01%	0	$0.00
		472697432--GREENPATH LENDING LLC	1	$175,000.00	0.01%	0	$0.00
		4TRUST MORTGAGE, INC	1	$202,500.00	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC	6	$1,960,866.62	0.16%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$566,526.24	0.05%	0	$0.00
		AAKO INC	1	$355,689.35	0.03%	0	$0.00
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$127,303.69	0.01%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$182,718.24	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$731,132.99	0.06%	0	$0.00
		ACADIA MORTGAGE LLC	1	$251,500.00	0.02%	0	$0.00

	ACCESS NATIONAL BANK	1	$334,472.78	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC	6	$1,547,067.53	0.13%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$210,250.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,518.86	0.02%	0	$0.00
	ACOPIA, LLC	3	$535,937.39	0.04%	0	$0.00
	ACOPIA, LLC ,A CORPORATION	1	$193,495.00	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	4	$1,180,529.86	0.1%	0	$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$179,943.34	0.02%	0	$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	$149,769.04	0.01%	0	$0.00
	ADAMS MORTGAGE LLC	2	$433,776.08	0.04%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$588,093.13	0.05%	0	$0.00
	AFMC MORTGAGE	2	$682,810.22	0.06%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,134,521.53	0.09%	0	$0.00
	ALANTIC COAST MORTGAGE	1	$272,071.14	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$186,000.00	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,170,509.90	0.1%	0	$0.00
	ALERUS FINANCIAL, NA	3	$871,216.38	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$866,820.00	0.07%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,156,909.74	0.18%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$695,924.97	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,099.47	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$167,521.68	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$646,388.99	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	3	$569,663.29	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$568,517.17	0.05%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$199,186.04	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMTED PARTNERSHIP	1	$232,633.31	0.02%	0	$0.00
		1	$123,056.03	0.01%	0	$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$197,007.00	0.02%	0	$0.00
	AMERICAN BANK, N.A	1	$188,702.56	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	8	$2,219,167.46	0.19%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,407,530.27	0.28%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$255,039.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$215,308.99	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$558,783.43	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$530,589.15	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$643,142.24	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,559.83	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$241,610.75	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	$844,857.10	0.07%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$519,181.63	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,269.75	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$1,302,771.96	0.11%	0	$0.00
	AMERICAN MIDWEST BANK	1	$416,343.73	0.03%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$284,000.00	0.02%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$124,200.00	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$140,982.60	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	$237,405.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$310,366.11	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$154,961.04	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$529,222.98	0.04%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$223,996.92	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$822,207.97	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	$177,725.94	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$195,691.54	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$340,385.75	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$645,569.84	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$430,680.52	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,079,770.25	0.09%	0	$0.00
	AMERICAN SECURITY MORTAGE CORP	1	$197,770.03	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$518,678.46	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$232,383.70	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$223,487.36	0.02%	0	$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	$224,134.10	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$2,188,148.69	0.18%	0	$0.00
	AMERICANWEST BANK	1	$246,611.27	0.02%	0	$0.00
	AMERICANWEST BANK A CORPORATION	3	$690,368.73	0.06%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	$540,954.95	0.05%	0	$0.00
	AMERICASH	1	$208,716.74	0.02%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	3	$860,150.05	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC	5	$1,051,425.49	0.09%	0	$0.00
	AMERIPRO FUNDING INC	1	$212,512.29	0.02%	0	$0.00
	AMERIPRO FUNDING, INC	3	$771,039.31	0.06%	0	$0.00
	AMERIS BANK	1	$125,627.19	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	4	$954,009.49	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$899,428.58	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$155,000.00	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	$1,019,186.51	0.09%	0	$0.00

	CORPORATION					
	ANCHOR FUNDING, INC	2	$597,452.70	0.05%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.02%	0	$0.00
	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,561.50	0.02%	0	$0.00
	APEX HOME LOANS, INC	4	$1,295,263.64	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,275.75	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,510.25	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$208,678.20	0.02%	0	$0.00
	ASSURED MORTGAGE INC	1	$181,713.57	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	3	$678,827.29	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$677,269.62	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$299,538.10	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$918,571.22	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$337,250.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$266,570.54	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,288,244.34	0.19%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$415,713.97	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,523,429.00	0.13%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$276,250.00	0.02%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,400.00	0.01%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$357,037.22	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$162,199.87	0.01%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,650,131.19	0.14%	0	$0.00
	BANK OF ENGLAND	1	$219,653.77	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$279,278.79	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$684,404.91	0.06%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	5	$1,767,043.47	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$266,489.06	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$297,031.79	0.02%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	20	$4,963,202.05	0.41%	0	$0.00
	BARRONS MORTGAGE GROUP LTD	1	$203,000.00	0.02%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	$288,549.20	0.02%	0	$0.00
	BAY EQUITY LLC	1	$363,439.27	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$297,200.00	0.02%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$291,550.41	0.02%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$225,252.65	0.02%	0	$0.00
	BERKSHIRE BANK	1	$290,000.00	0.02%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$203,928.56	0.02%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$165,738.76	0.01%	0	$0.00
	BNC NATIONAL BANK	1	$271,571.93	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$264,000.00	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$189,700.99	0.02%	0	$0.00
	BOFI FEDERAL BANK	3	$591,083.95	0.05%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST CO	1	$315,000.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$504,192.11	0.04%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$572,054.94	0.05%	0	$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$119,700.00	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$148,161.31	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$265,410.72	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$502,025.84	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	10	$3,081,887.73	0.26%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,230.79	0.02%	0	$0.00
	CABRILLO MORTGAGE AND REALTY SERVICE	1	$264,074.56	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$312,507.41	0.03%	0	$0.00
	CALCON MUTUAL	1	$360,771.67	0.03%	0	$0.00

	CALCON MUTUAL, A NEW YORK CORP	1	$338,400.00	0.03%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$623,060.16	0.05%	0	$0.00
	CALIBER FUNDING LLC	1	$226,279.97	0.02%	0	$0.00
	CALIBER FUNDING, LLC	3	$789,866.17	0.07%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$351,458.03	0.03%	0	$0.00
	CAPITAL CENTER, LLC	4	$561,458.38	0.05%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$244,522.93	0.02%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$256,604.30	0.02%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$321,892.61	0.03%	0	$0.00
	CAPSTAR LENDING LLC	1	$190,000.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP	1	$363,414.52	0.03%	0	$0.00
	CAROLINA BANK	3	$753,154.94	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,309,193.37	0.11%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$191,205.14	0.02%	0	$0.00
	CBC NATIONAL BANK	18	$4,484,441.28	0.37%	0	$0.00
	CELTIC BANK CORPORATION	1	$209,553.35	0.02%	0	$0.00
	CENDERA FUNDING, INC	3	$529,671.61	0.04%	0	$0.00
	CENTENNIAL BANK	2	$281,056.98	0.02%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$179,444.88	0.01%	0	$0.00
	CENTURY LENDING COMPANY	1	$186,006.81	0.02%	0	$0.00
	CFS MORTGAGE CORPORATION	3	$650,490.52	0.05%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$138,785.99	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$805,809.84	0.07%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	$115,817.44	0.01%	0	$0.00
	CHL MORTGAGE	1	$336,730.75	0.03%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$151,755.51	0.01%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$291,175.00	0.02%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	$413,628.56	0.03%	0	$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$177,175.00	0.01%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$162,743.48	0.01%	0	$0.00
	CITY BANK	1	$366,681.00	0.03%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$131,600.00	0.01%	0	$0.00
	CITY BANK MORTGAGE	4	$722,629.66	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,493.99	0.02%	0	$0.00
	CITYWIDE HOME LOANS	3	$778,510.20	0.07%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,664,430.16	0.14%	0	$0.00
	COASTALSTATES BANK	2	$417,320.65	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$560,698.41	0.05%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,195,697.13	0.1%	0	$0.00
	COMMERCE MORTGAGE	6	$1,604,299.99	0.13%	0	$0.00
	COMMERCIAL BANK AND TRUST CO	1	$349,061.72	0.03%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$216,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$259,000.00	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$689,077.49	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$241,285.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$511,623.00	0.04%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$231,626.84	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$271,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$208,000.00	0.02%	0	$0.00
	CONTINENTAL HOME FUNDING, INC	1	$194,699.76	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	3	$1,029,412.59	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$320,341.09	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$702,248.61	0.06%	0	$0.00
	CONTINENTAL HOME LOANS, INC	1	$401,780.43	0.03%	0	$0.00
	CORNERSTONE BANK	1	$252,410.77	0.02%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$142,500.00	0.01%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$255,605.84	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$292,839.64	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	$572,079.69	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$410,600.00	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$251,612.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$122,606.74	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$408,510.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$229,538.19	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,500.00	0.02%	0	$0.00

	CORRIDOR MORTGAGE COMPANY, LLC	2	$422,450.43	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$240,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$168,000.00	0.01%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$565,292.69	0.05%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$277,562.49	0.02%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$122,307.21	0.01%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$408,370.27	0.03%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$377,678.17	0.03%	0	$0.00
	CTHM LLC	1	$291,540.46	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$578,531.74	0.05%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	$111,823.74	0.01%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$486,923.76	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	$375,408.26	0.03%	0	$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	$178,718.29	0.01%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	9	$3,233,559.07	0.27%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$280,000.00	0.02%	0	$0.00
	DENT MORTGAGE CO., LP	1	$215,310.62	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$173,822.89	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$512,192.65	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,304.42	0.02%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$121,982.72	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$165,744.41	0.01%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$388,954.15	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	10	$2,827,009.60	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$1,082,806.02	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$174,724.58	0.01%	0	$0.00
		1	$220,659.73	0.02%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$807,846.48	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$220,659.73	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,756,899.74	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$136,988.76	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	$333,236.13	0.03%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$329,491.90	0.03%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$319,507.30	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$228,000.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$417,000.00	0.03%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$150,782.63	0.01%	0	$0.00
	ECOM MORTGAGE, INC	1	$395,000.00	0.03%	0	$0.00
	EDWARD JONES MORTGAGE, LLC	1	$268,528.00	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$384,394.08	0.03%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$136,589.37	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$351,957.25	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$127,802.91	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	$217,075.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$390,835.32	0.03%	0	$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$181,000.00	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$154,756.06	0.01%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$158,999.29	0.01%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$222,656.65	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	2	$654,010.12	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,237,063.31	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TEXAS CORPORATION	1	$416,357.96	0.03%	0	$0.00

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$576,343.73	0.05%	0	$0.00
	EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$417,000.00	0.03%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$225,786.03	0.02%	0	$0.00
	F+M BANK	1	$199,405.00	0.02%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$130,748.38	0.01%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$385,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$995,756.32	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,100,244.17	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$504,598.36	0.04%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$591,250.00	0.05%	0	$0.00
	FAND M BANK	1	$150,190.05	0.01%	0	$0.00
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	$166,232.19	0.01%	0	$0.00
	FEARON FINANCIAL, LLC	2	$261,592.37	0.02%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$338,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$236,867.23	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$210,575.28	0.02%	0	$0.00
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$147,522.51	0.01%	0	$0.00
	FIRST AMERICAN BANK	1	$349,461.11	0.03%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$157,751.34	0.01%	0	$0.00
	FIRST BANK	4	$970,549.19	0.08%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$297,519.11	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$133,000.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$514,846.15	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,160,865.30	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,357.95	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	3	$816,007.47	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	$446,934.42	0.04%	0	$0.00
	FIRST FEDERAL BANK FSB	1	$352,943.67	0.03%	0	$0.00

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,815.24	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,136,101.46	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$472,500.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$288,555.03	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$449,232.36	0.04%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$261,587.67	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$1,342,309.99	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$778,829.27	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$212,672.04	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$924,388.43	0.08%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$203,685.91	0.02%	0	$0.00
	FIRST MORTGAGE SERVICE, A CORPORATION	1	$215,641.54	0.02%	0	$0.00
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	$227,748.80	0.02%	0	$0.00
	FIRST NATIONAL BANK	4	$1,058,780.57	0.09%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$159,162.76	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$155,200.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$181,700.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$240,440.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$155,053.59	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$447,039.67	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,299,520.05	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,819,664.63	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$960,367.03	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$500,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,045.89	0.03%	0	$0.00
		2	$766,099.93	0.06%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$5,396,536.28	0.45%	0	$0.00
	FIRST SECURITY BANK	1	$205,982.36	0.02%	0	$0.00
	FIRST STATE BANK	3	$1,046,345.30	0.09%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$358,889.77	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	$989,237.96	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$740,279.18	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$1,155,705.97	0.1%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$677,600.00	0.06%	0	$0.00
	FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	$411,864.88	0.03%	0	$0.00
	FIRST UNITED BANK	1	$194,693.11	0.02%	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$414,420.12	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$289,277.51	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$352,444.45	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$153,762.89	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$184,708.85	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	4	$1,035,779.23	0.09%	0	$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$300,994.77	0.03%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$405,042.32	0.03%	0	$0.00
	FOUNDATION FIRST BANK	2	$572,728.84	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$393,626.52	0.03%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$166,138.12	0.01%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$419,321.01	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$154,756.06	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$789,000.00	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	$1,095,784.50	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$255,045.21	0.02%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,657.94	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	8	$1,871,550.43	0.16%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$208,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,551.47	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	10	$2,752,640.55	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITU COMPANY	1	$150,762.36	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,424,948.01	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	$4,283,180.04	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$599,076.19	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$659,387.92	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$153,762.89	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$387,702.15	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$244,286.94	0.02%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$458,032.29	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$784,290.59	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$493,222.55	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$139,784.44	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$244,423.09	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$294,500.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$566,116.80	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$223,250.00	0.02%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$230,365.00	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$237,533.71	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$123,000.00	0.01%	0	$0.00
	GRAND RIVER BANK	1	$147,767.08	0.01%	0	$0.00

	GRAYSTONE FUNDING COMPANY, LLC	2	$479,391.18	0.04%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,572.63	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$339,291.67	0.03%	0	$0.00
	GREENPATH LENDING, LLC	1	$404,376.42	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$241,860.34	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$259,590.81	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$193,600.00	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$127,802.92	0.01%	0	$0.00
	GUARANTEED RATE INC	1	$121,213.08	0.01%	0	$0.00
	GUARANTEED RATE, INC	1	$354,952.65	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,439,388.32	0.2%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$130,891.49	0.01%	0	$0.00
	GUARANTY BOND BANK., N.A	1	$252,393.38	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$382,816.59	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$604,337.48	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$208,478.51	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$500,255.84	0.04%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$152,764.43	0.01%	0	$0.00
	HANA FINANCIAL, INC	2	$563,584.71	0.05%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$142,779.83	0.01%	0	$0.00
	HANCOCK BANK	1	$142,175.89	0.01%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$327,480.85	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$299,250.00	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,581,275.40	0.13%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$128,801.38	0.01%	0	$0.00
	HOME FEDERAL BANK CORPORATION	1	$195,570.35	0.02%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	$561,495.40	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC	9	$2,172,249.04	0.18%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	8	$2,288,971.63	0.19%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$416,329.27	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$220,465.86	0.02%	0	$0.00
		1	$182,718.24	0.02%	0	$0.00

	HOME STATE BANK, N.A., A CORPORATION					
	HOMEAMERICAN MORTGAGE CORP	2	$439,536.18	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$943,883.12	0.08%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$193,918.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$520,269.61	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$149,769.04	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	$1,776,559.02	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$126,325.20	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$159,248.98	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	34	$7,336,457.83	0.61%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$176,700.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$493,755.20	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$3,510,432.90	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$659,461.63	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$440,813.28	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	$725,692.45	0.06%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$244,578.68	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$289,533.54	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$681,408.59	0.06%	0	$0.00
	HOMETRUST BANK	2	$333,915.81	0.03%	0	$0.00
	HOMETRUST BANK FSB	1	$369,417.70	0.03%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$219,653.76	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	$175,716.91	0.01%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$309,100.00	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$562,200.94	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$206,000.00	0.02%	0	$0.00

	HORIZON CREDIT UNION, CORPORATION	1	$133,289.91	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$175,655.00	0.01%	0	$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$185,963.23	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$598,951.12	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$581,302.05	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$182,305.00	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	$2,671,983.40	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$165,045.49	0.01%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$213,663.21	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$237,500.00	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$274,776.28	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$197,695.14	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$189,700.99	0.02%	0	$0.00
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$380,000.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	22	$5,600,156.36	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION	1	$199,500.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$120,500.00	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$596,196.26	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	$3,678,262.58	0.31%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$351,500.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC	1	$288,555.03	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$833,587.75	0.07%	0	$0.00
	INLANTA MORTGAGE INC	2	$502,882.96	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	3	$848,061.76	0.07%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$214,668.97	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$155,451.29	0.01%	0	$0.00
		2	$489,245.54	0.04%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERBANK MORTGAGE COMPANY	65	$18,363,637.37	1.53%	0	$0.00
	INTERCOASTAL MORTGAGE COMAPNY	1	$319,246.77	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$488,247.09	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$360,000.00	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,530,750.88	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$372,632.15	0.03%	0	$0.00
	INVESTAR BANK	1	$288,500.00	0.02%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	$166,138.12	0.01%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$184,000.00	0.02%	0	$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$191,700.00	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$296,000.00	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$289,553.49	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$119,500.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$324,600.00	0.03%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$179,710.48	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$224,100.00	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$121,212.93	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,055,985.46	0.09%	0	$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$298,729.12	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$225,686.34	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$379,692.84	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$288,628.31	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,047,718.42	0.09%	0	$0.00
	KIRKWOOD BANK AND TRUST CO	1	$110,443.06	0.01%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$166,462.61	0.01%	0	$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	$123,480.36	0.01%	0	$0.00
	LEADER BANK, NA	1	$394,250.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$188,702.56	0.02%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$158,156.11	0.01%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$391,450.00	0.03%	0	$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$338,429.83	0.03%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$706,066.80	0.06%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$297,520.68	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,223,797.37	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$399,384.12	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$211,666.36	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$239,622.29	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$182,718.24	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC.., A DELAWARE CORPORATION	1	$415,831.74	0.03%	0	$0.00
	LO INC	1	$411,337.31	0.03%	0	$0.00
	LOANDEPOT.COM LLC	1	$387,000.00	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	2	$688,555.03	0.06%	0	$0.00
	M & T BANK	1	$249,606.56	0.02%	0	$0.00
	M + T BANK	5	$1,244,362.76	0.1%	0	$0.00
	M AND T BANK	4	$963,664.81	0.08%	0	$0.00
	M&T BANK	5	$985,283.37	0.08%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$203,215.00	0.02%	0	$0.00
	MAIN STREET BANK	1	$200,000.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$361,000.00	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,061.27	0.02%	0	$0.00
	MANN MORTGAGE LLC	1	$624,514.60	0.05%	0	$0.00
	MANN MORTGAGE, LLC	8	$1,919,578.20	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$148,152.31	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	$1,175,860.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$529,891.55	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$538,954.93	0.05%	0	$0.00
		1	$126,845.40	0.01%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$395,683.89	0.03%	0	$0.00
	MARQUETTE BANK	1	$326,156.34	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	8	$2,590,006.26	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$236,000.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,208,527.97	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$285,000.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$2,807,099.78	0.23%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$167,400.41	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$940,097.67	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$783,764.58	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,527.87	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	$715,885.83	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$409,233.62	0.03%	0	$0.00
	MERCHANTS BANK	2	$480,731.02	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$298,130.07	0.02%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$337,479.59	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$299,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$171,883.59	0.01%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$233,700.00	0.02%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$208,671.08	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,201.74	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$278,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$167,741.33	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$344,000.00	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$284,956.11	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	$2,215,672.84	0.19%	0	$0.00

	MONARCH BANK	20	$5,008,284.45	0.42%	0	$0.00
	MORTGAGE 1 INC	5	$1,065,286.48	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$254,727.19	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	5	$739,130.30	0.06%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$136,000.00	0.01%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$411,365.65	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$246,500.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$313,095.59	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$219,653.77	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$152,720.46	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$255,600.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$158,755.19	0.01%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$270,573.51	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$246,619.70	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	12	$2,406,006.66	0.2%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$289,453.65	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$183,670.49	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$337,600.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,423,039.77	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	5	$1,553,486.14	0.13%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$195,060.53	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	28	$6,793,772.59	0.57%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$173,579.38	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$193,410.00	0.02%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$156,000.00	0.01%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$112,000.00	0.01%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$395,000.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK	1	$151,765.97	0.01%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$256,975.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	$214,646.60	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$680,899.94	0.06%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	10	$2,447,404.67	0.2%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$550,145.29	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,543,251.64	0.13%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$122,367.12	0.01%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,556.57	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$1,759,881.96	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,246,227.57	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC	4	$1,102,027.34	0.09%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,687,157.17	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$195,698.22	0.02%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$132,691.23	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	$416,343.73	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$154,955.75	0.01%	0	$0.00
	NETWORK FUNDING LP	1	$319,485.29	0.03%	0	$0.00
	NETWORK FUNDING, LP	3	$562,355.42	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$982,580.83	0.08%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$379,307.12	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,516.00	0.02%	0	$0.00
	NEXBANK, SSB	2	$331,233.53	0.03%	0	$0.00
	NJ LENDERS CORP	4	$1,294,472.26	0.11%	0	$0.00
	NJ LENDERS CORPORATION	3	$1,224,701.69	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC	4	$693,693.98	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$229,600.00	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY	1	$321,600.00	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,056,019.80	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$186,113.00	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,925,228.38	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$216,814.41	0.02%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$371,197.27	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$933,825.96	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$271,830.82	0.02%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$517,131.34	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,069,070.53	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$443,216.53	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$755,728.91	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$405,674.42	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$631,758.12	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,581,979.99	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,376,443.86	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$531,256.88	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,875,324.02	0.16%	0	$0.00
	NTFN INC	3	$746,859.49	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$392,284.70	0.03%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$881,329.58	0.07%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$515,239.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,502,906.75	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$213,656.00	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$359,139.05	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$630,019.74	0.05%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$314,429.38	0.03%	0	$0.00
	OAKSTAR BANK, MISSOURI CORPORATION	1	$298,519.07	0.02%	0	$0.00
	ON Q FINANCIAL INC	3	$757,376.55	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$225,000.00	0.02%	0	$0.00
	ONLINE MORTGAGE GROUP LLC	1	$416,343.73	0.03%	0	$0.00
	ONY GLO, INC	1	$194,687.45	0.02%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,602.60	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$161,151.49	0.01%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,052,900.87	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$826,710.92	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$398,884.90	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$135,186.91	0.01%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$111,747.68	0.01%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$237,204.48	0.02%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$363,938.78	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,748.20	0.01%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$626,026.19	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$307,050.11	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	3	$745,592.21	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,605.50	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,419.27	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,134.38	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	1	$233,240.33	0.02%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$189,660.52	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$1,030,401.74	0.09%	0	$0.00
	PACOR MORTGAGE CORP	2	$546,004.27	0.05%	0	$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$213,071.43	0.02%	0	$0.00
	PARAGON NATIONAL BANK	1	$243,376.38	0.02%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	$809,495.86	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$249,000.00	0.02%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,143.64	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$238,831.71	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$125,806.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$203,600.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$308,271.12	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$486,836.14	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$1,938,433.31	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	$416,357.95	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE , INC	1	$266,738.67	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC	11	$3,114,576.92	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$315,713.15	0.03%	0	$0.00
	PEOPLE'S UNITED BANK	1	$482,580.00	0.04%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$472,500.00	0.04%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$282,564.27	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$449,998.56	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$169,726.57	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$282,554.61	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$191,697.83	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$170,210.13	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$453,300.99	0.04%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$302,828.82	0.03%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$504,114.51	0.04%	0	$0.00
	PHH HOME LOANS, LLC	9	$2,641,730.49	0.22%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$151,765.97	0.01%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$735,796.72	0.06%	0	$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$314,504.26	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,558,919.62	0.13%	0	$0.00
	PHILADELPHIA MORTGAGE ADIVSORS, INC., A CORPORATION	1	$215,920.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$301,535.02	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$430,174.35	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$657,975.13	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$251,353.80	0.02%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$131,000.00	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,400.00	0.01%	0	$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$352,647.45	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$856,872.47	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$437,725.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	$147,772.12	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$440,975.93	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$324,803.27	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$183,223.62	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	10	$2,694,831.07	0.23%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$254,000.00	0.02%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,463,268.48	0.21%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$383,315.80	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	$412,000.00	0.03%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$249,615.08	0.02%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$180,521.62	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$416,343.73	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$494,296.20	0.04%	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	$5,212,309.13	0.44%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$163,736.21	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$138,800.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$250,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$201,400.00	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$189,000.00	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$353,816.29	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	9	$2,203,782.55	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,427.30	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$4,452,028.72	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,150,126.90	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$239,031.40	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$471,267.44	0.04%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,027,748.59	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$512,622.77	0.04%	0	$0.00
	PROGRESS BANK + TRUST	2	$309,528.06	0.03%	0	$0.00
	PROSPERITY BANK	4	$1,168,642.93	0.1%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	55	$17,400,063.13	1.45%	0	$0.00
	PULASKI BANK	2	$355,008.00	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,251,961.18	0.1%	0	$0.00
	PULASKI BANK FSB	1	$184,715.16	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	$2,068,310.55	0.17%	0	$0.00
	Q FINANCIAL, INC	1	$244,800.00	0.02%	0	$0.00
	QUONTIC BANK	1	$130,845.22	0.01%	0	$0.00
	QUONTIC BANK, FSB	1	$327,994.21	0.03%	0	$0.00
	R P FUNDING, INC	3	$694,950.00	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$508,465.12	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,200.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$179,722.86	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$731,862.13	0.06%	0	$0.00
	REPUBLIC BANK & TRUST	2	$275,100.00	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,424,101.69	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$468,269.30	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$416,357.96	0.03%	0	$0.00

	REPUBLIC STATE MORTGAGE COMPANY	2	$400,142.06	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	3	$1,071,633.91	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$852,148.44	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,247,147.94	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$872,654.31	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$347,464.19	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$241,610.75	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$328,493.44	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$409,500.00	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$328,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$813,028.68	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$405,361.05	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	5	$1,368,621.32	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$528,449.97	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,069,804.68	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$177,230.64	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$237,000.00	0.02%	0	$0.00
	RESMAC INC., A CORPORATION	1	$125,801.70	0.01%	0	$0.00
	RESMAC INC., A CORPORATION	1	$226,216.17	0.02%	0	$0.00
	RESMAC, INC	2	$342,195.10	0.03%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$203,678.95	0.02%	0	$0.00
	RESOURCE LENDERS, INC	3	$609,756.19	0.05%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$337,250.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$131,657.26	0.01%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$485,619.14	0.04%	0	$0.00
		1	$359,445.72	0.03%	0	$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548					
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$169,738.25	0.01%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	$315,502.69	0.03%	0	$0.00
	RIVER VALLEY BANCORP, INC	1	$208,235.89	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$110,036.31	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$211,361.83	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$822,651.06	0.07%	0	$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMTED LIABILITY COMPANY	1	$342,871.27	0.03%	0	$0.00
	RMR FINANCIAL LLC	2	$540,343.08	0.05%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00
	ROCKWOOD BANK	1	$266,500.00	0.02%	0	$0.00
	RP FUNDING, INC	5	$949,285.24	0.08%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$188,923.20	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$568,884.54	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$348,456.92	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,193.91	0.03%	0	$0.00
	SAIL MORTGAGE CORP	2	$377,674.81	0.03%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	$310,994.91	0.03%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$135,785.97	0.01%	0	$0.00
	SCBT	13	$3,319,527.39	0.28%	0	$0.00
	SEACOAST NATIONAL BANK	2	$351,757.56	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$401,000.00	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$369,430.31	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$917,741.44	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$249,606.56	0.02%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$136,285.18	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$188,774.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$299,527.87	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$929,287.14	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$288,545.05	0.02%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$130,000.00	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$433,700.41	0.04%	0	$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$365,424.00	0.03%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$337,218.45	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$2,202,121.82	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$340,285.21	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$190,599.56	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$981,331.56	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$1,538,181.75	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$162,338.46	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$203,678.95	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	$404,348.57	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$548,157.30	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$630,546.49	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	$416,329.27	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$175,229.78	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS	1	$149,769.04	0.01%	0	$0.00

	1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,136.86	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,436,623.64	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$337,490.92	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$115,467.99	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$584,202.72	0.05%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$125,002.97	0.01%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$324,465.79	0.03%	0	$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$140,000.00	0.01%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$125,797.34	0.01%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$251,603.41	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$418,973.91	0.03%	0	$0.00
	SIRVA MORTGAGE INC	1	$417,000.00	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	29	$7,610,095.12	0.64%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$346,565.58	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$522,194.75	0.04%	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$408,300.00	0.03%	0	$0.00
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$416,343.73	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	2	$437,082.37	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,581.20	0.02%	0	$0.00
	SOUTHEAST BANK AND TRUST	1	$304,180.93	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,186.68	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$510,078.57	0.04%	0	$0.00
	SOUTHFIRST BANK	1	$111,823.73	0.01%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$136,847.70	0.01%	0	$0.00
	SOUTHWEST BANK	2	$663,200.00	0.06%	0	$0.00
	SPIRITBANK A CORPORATION	1	$177,320.50	0.01%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	$2,746,186.64	0.23%	0	$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$214,522.58	0.02%	0	$0.00
	STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$298,038.10	0.02%	0	$0.00
	STEARNS BANK N.A	1	$227,591.54	0.02%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$380,344.19	0.03%	0	$0.00

	STEARNS BANK. N.A	1	$225,000.00	0.02%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	$119,485.36	0.01%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$335,209.30	0.03%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	0.01%	0	$0.00
	STERLING NATIONAL BANK	7	$2,631,520.68	0.22%	0	$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	$225,644.32	0.02%	0	$0.00
	STIFEL BANK AND TRUST	1	$128,407.59	0.01%	0	$0.00
	SUBURBAN MORTGAGE COMPANY	1	$277,571.97	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$129,400.46	0.01%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$115,817.44	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$125,600.00	0.01%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	1	$149,369.67	0.01%	0	$0.00
	SUMMIT FUNDING, INC	10	$2,541,538.22	0.21%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	$710,787.63	0.06%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	$1,908,421.96	0.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$935,532.87	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$317,869.84	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$321,254.60	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$294,994.63	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$157,756.73	0.01%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,214,827.52	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$284,461.35	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$542,648.95	0.05%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,121,774.48	0.09%	0	$0.00
	SYNOVOUS MORTGAGE CORP	2	$576,565.93	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	6	$1,408,399.77	0.12%	0	$0.00
	SYRINGA BANK	2	$388,514.60	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,117,442.82	0.09%	0	$0.00
	TBI MORTGAGE COMPANY	1	$299,517.46	0.03%	0	$0.00
		2	$748,578.35	0.06%	0	$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	THE ARLINGTON BANK	1	$171,729.31	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$295,464.37	0.02%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$141,400.00	0.01%	0	$0.00
	THE BANK, NA	1	$144,000.00	0.01%	0	$0.00
	THE BUSINESS BANK	5	$1,482,047.68	0.12%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$161,156.48	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$239,031.40	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$859,222.96	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,313,436.60	0.19%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$153,910.00	0.01%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	$343,716.21	0.03%	0	$0.00
	THE CITIZENS BANK	1	$199,369.57	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$809,870.28	0.07%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$149,394.62	0.01%	0	$0.00
	THE LENDING COMPANY, INC	6	$1,184,726.97	0.1%	0	$0.00
	THE LENDING PARTNERS LLC	6	$1,637,223.16	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$138,186.90	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$300,207.79	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$2,334,170.96	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$211,421.74	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$339,065.54	0.03%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$223,250.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$208,870.77	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$289,563.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$242,574.96	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$365,500.00	0.03%	0	$0.00

	THE PEOPLES BANK	1	$198,236.74	0.02%	0	$0.00
	TIDELANDS BANK	1	$154,256.86	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$172,727.73	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$409,354.75	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	$269,100.00	0.02%	0	$0.00
	TOWNE BANK	1	$200,000.00	0.02%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$141,153.65	0.01%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	3	$607,784.16	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$199,685.24	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$195,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$121,492.65	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$155,759.81	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$314,129.85	0.03%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,722.86	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	37	$10,078,814.10	0.84%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$288,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,185,921.15	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$164,734.60	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$296,875.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$388,900.29	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$171,210.99	0.01%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$126,400.00	0.01%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$416,357.96	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$462,683.73	0.04%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$217,120.19	0.02%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$666,758.12	0.06%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$334,672.47	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,427,649.47	0.2%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$990,852.83	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$993,693.77	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$571,490.46	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$511,663.61	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	$189,707.45	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,784.44	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,680,127.45	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$1,534,992.39	0.13%	0	$0.00
	UNIVERSITY BANK	1	$144,000.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	6	$1,064,664.41	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP,LLC	1	$123,809.08	0.01%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$252,111.23	0.02%	0	$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$112,801.04	0.01%	0	$0.00
	USA DIRECT FUNDING	1	$358,422.56	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,128,550.66	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	6	$1,152,977.54	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$372,103.37	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$341,473.42	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,278.83	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,056.92	0.02%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,565.81	0.02%	0	$0.00
	VANGUARD FUNDING, LLC	1	$289,543.60	0.02%	0	$0.00
	VERITAS FUNDING, LLC	1	$417,000.00	0.03%	0	$0.00
	VICTORIAN FINANCE, LLC	3	$501,025.95	0.04%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$209,676.66	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$168,728.17	0.01%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$174,924.27	0.01%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$275,565.64	0.02%	0	$0.00

	VISIONBANK	1	$416,329.27	0.03%	0	$0.00
	VISIONBANK, A CORPORATION	1	$199,685.24	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	$877,139.68	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$226,800.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$138,781.24	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,679.74	0.02%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$252,610.46	0.02%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	$713,564.83	0.06%	0	$0.00
	WALLICK + VOLK, INC	2	$576,706.63	0.05%	0	$0.00
	WALLICK AND VOLK, INC	6	$1,422,356.25	0.12%	0	$0.00
	WATERSTONE MORTGAE CORPORATION, A CORPORATION	1	$199,192.83	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP	6	$1,260,597.78	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	$251,200.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$123,025.00	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$719,572.82	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,255,128.86	0.1%	0	$0.00
	WCS FUNDING GRP INC	1	$211,008.61	0.02%	0	$0.00
	WCS LENDING, LLC	1	$258,342.79	0.02%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,237.96	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$615,337.74	0.05%	0	$0.00
	WELLS FARGO BANK, N.A	2,046	$561,083,019.91	46.87%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$140,782.91	0.01%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$565,003.31	0.05%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$194,094.06	0.02%	0	$0.00
	WESTBURY BANK	1	$164,047.03	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$119,725.71	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$116,067.05	0.01%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$435,790.60	0.04%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	4	$937,291.75	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$623,574.55	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$612,933.00	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$691,922.59	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$759,999.08	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$268,785.52	0.02%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	$416,343.73	0.03%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	$366,865.07	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$280,000.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$555,734.77	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$218,000.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$209,145.32	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,128,338.65	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	7	$1,493,991.21	0.12%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$139,285.22	0.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$308,750.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	18	$4,334,754.40	0.36%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$362,441.92	0.03%	0	$0.00
		Unavailable	29	$8,299,173.45	0.92%	0	$0.00
Total			**4,535**	**$1,197,139,350.43**	**100%**	**0**	**$0.00**
3138X0Y51		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$148,709.93	0.01%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$347,459.07	0.03%	0	$0.00

	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	$545,424.86	0.05%	0	$0.00
	1ST SECURITY BANK OF WASHINGTON	2	$794,000.00	0.07%	0	$0.00
	4TRUST MORTGAGE, INC	5	$927,843.73	0.08%	0	$0.00
	A K T AMERICAN CAPITAL, INC	3	$1,146,638.67	0.1%	0	$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$134,991.84	0.01%	0	$0.00
	ACADEMY MORTGAGE CORP	3	$864,815.65	0.07%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	6	$1,538,702.16	0.13%	0	$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	$364,733.77	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$210,150.00	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$548,945.12	0.05%	0	$0.00
	ACOPIA, LLC	3	$851,000.00	0.07%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$386,390.95	0.03%	0	$0.00
	ACOPIA, LLC, A CORPORATION	5	$1,097,700.99	0.09%	0	$0.00
	ADAMS MORTGAGE LLC	1	$239,421.61	0.02%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	$1,425,723.07	0.12%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$211,174.36	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$165,550.00	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A	2	$443,322.38	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,851,632.66	0.15%	0	$0.00
	ALERUS FINANCIAL, NA	5	$1,471,441.17	0.12%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$504,733.21	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,576,580.32	0.3%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	$241,877.01	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$176,421.91	0.01%	0	$0.00
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$284,541.59	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$567,461.72	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$404,362.62	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	10	$2,452,171.67	0.21%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$332,475.93	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$322,491.67	0.03%	0	$0.00

	ALPHA MORTGAGE CORPORATION	1	$161,251.34	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$237,039.47	0.02%	0	$0.00
	AMERICAN BANK	1	$172,000.00	0.01%	0	$0.00
	AMERICAN CHARTERED BANK	1	$125,000.00	0.01%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	$842,407.00	0.07%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,642,649.38	0.14%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$368,346.99	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$256,604.31	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$539,135.33	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,525.78	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	$207,634.82	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$265,453.98	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	$275,565.64	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	$445,974.00	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$154,434.42	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,704.13	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,195.77	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$710,761.26	0.06%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$819,337.58	0.07%	0	$0.00
	AMERICAN LENDING NETWORK INC	1	$289,543.60	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$139,779.67	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$416,357.96	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	$203,678.95	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	$270,000.00	0.02%	0	$0.00
		5	$990,011.22	0.08%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$417,236.58	0.03%	0	$0.00
	AMERICAN NATIONAL BANK	4	$772,557.67	0.06%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$199,442.45	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$492,081.53	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$594,936.40	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$147,772.12	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$440,048.59	0.04%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$137,533.21	0.01%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	1	$318,453.66	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$416,329.27	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$770,883.93	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$233,639.71	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$504,923.65	0.04%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$337,560.91	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$206,005.33	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$214,069.90	0.02%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$185,813.46	0.02%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$366,409.70	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	7	$1,617,056.39	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$876,412.74	0.07%	0	$0.00
	AMERIPRO FUNDING, INC	4	$815,710.54	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$422,869.53	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,086,580.83	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$582,640.18	0.05%	0	$0.00
		4	$1,158,305.84	0.1%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANCHOR BANK NA	1	$190,800.00	0.02%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$236,700.00	0.02%	0	$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$242,100.00	0.02%	0	$0.00
	ANCHOR FUNDING, INC	2	$424,412.85	0.04%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$244,200.00	0.02%	0	$0.00
	APEX HOME LOANS, INC	3	$1,019,764.69	0.09%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$235,628.58	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$319,977.64	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$245,855.63	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,444.84	0.02%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$128,000.00	0.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$192,702.84	0.02%	0	$0.00
	ASSURED MORTGAGE, INC	4	$814,242.68	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,495.64	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,776.75	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$413,150.18	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE	1	$241,610.76	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,531,098.83	0.13%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$553,252.61	0.05%	0	$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	$315,513.46	0.03%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$251,215.80	0.02%	0	$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$388,000.00	0.03%	0	$0.00
	AXIA FINANCIAL, LLC	1	$189,698.47	0.02%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$548,826.75	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$704,465.05	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$212,800.00	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED	3	$595,755.20	0.05%	0	$0.00

	LIABILITY COMPANY					
	BANK OF ENGLAND	2	$326,300.00	0.03%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$177,226.70	0.01%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$504,762.87	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$893,959.75	0.07%	0	$0.00
	BANKCHAMPAIGN NA	1	$148,800.00	0.01%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	3	$893,681.38	0.07%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	3	$584,763.58	0.05%	0	$0.00
	BANKPLUS	1	$416,357.96	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$413,843.86	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,790,205.24	0.23%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$259,510.94	0.02%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$221,251.25	0.02%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$408,904.75	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,615.07	0.02%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$170,636.87	0.01%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$350,914.43	0.03%	0	$0.00
	BERKSHIRE BANK	5	$1,705,374.60	0.14%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$199,685.24	0.02%	0	$0.00
	BNC NATIONAL BANK	3	$567,019.99	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,209,017.13	0.1%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$371,686.82	0.03%	0	$0.00
	BOFI FEDERAL BANK	4	$716,991.27	0.06%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$349,893.59	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,663.83	0.02%	0	$0.00
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	$284,541.59	0.02%	0	$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$414,900.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	12	$3,393,936.14	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$335,280.51	0.03%	0	$0.00
		2	$510,067.89	0.04%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	BROADVIEW MORTGAGE CORPORATION	2	$612,352.60	0.05%	0	$0.00
	BUSINESS FIRST BANK	1	$157,600.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$148,250.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,788.17	0.01%	0	$0.00
	CALCON MUTUAL	2	$613,045.63	0.05%	0	$0.00
	CALIBER FUNDING LLC	2	$455,441.08	0.04%	0	$0.00
	CAPITAL BANK & TRUST, A CORPORATION	1	$260,820.57	0.02%	0	$0.00
	CAPITAL CENTER, LLC	4	$861,501.30	0.07%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$333,136.06	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$139,779.67	0.01%	0	$0.00
	CAPITAL CITY BANK A COMMERICAL BANK	1	$120,000.00	0.01%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$416,329.27	0.03%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$244,800.00	0.02%	0	$0.00
	CAPSTAR LENDING LLC	2	$464,087.67	0.04%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$617,300.00	0.05%	0	$0.00
	CAROLINA BANK	1	$124,605.97	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$823,130.68	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$703,007.91	0.06%	0	$0.00
	CASS COUNTY BANK	1	$140,381.16	0.01%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$303,800.00	0.03%	0	$0.00
	CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$298,718.75	0.02%	0	$0.00
	CBC NATIONAL BANK	17	$4,804,504.11	0.4%	0	$0.00
	CBC NATIONAL BANK NMLS #402135	1	$325,897.45	0.03%	0	$0.00
	CBM MORTGAGE LLC	1	$224,630.17	0.02%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,842.49	0.02%	0	$0.00
	CELTIC BANK CORPORATION	1	$287,556.57	0.02%	0	$0.00
	CENDERA FUNDING, INC	3	$500,514.58	0.04%	0	$0.00
	CENTENNIAL BANK	3	$644,605.85	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$130,194.78	0.01%	0	$0.00
	CFS MORTGAGE CORPORATION	2	$419,242.12	0.04%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$502,507.92	0.04%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	5	$1,082,405.84	0.09%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	$1,564,188.53	0.13%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$200,000.00	0.02%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$303,431.93	0.03%	0	$0.00
	CITIZENS BANK, NA	2	$480,442.71	0.04%	0	$0.00
	CITIZENS COMMUNITY BANK CORPORATION	1	$145,409.77	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$123,800.55	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$193,488.28	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	$280,916.81	0.02%	0	$0.00
	CITY BANK MORTGAGE	5	$820,300.00	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$202,568.23	0.02%	0	$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$119,316.01	0.01%	0	$0.00
	CLM MORTGAGE, LLC	2	$368,120.82	0.03%	0	$0.00
	COASTALSTATES BANK	1	$172,528.05	0.01%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	$2,376,330.38	0.2%	0	$0.00
	COMMERCE MORTGAGE	8	$2,446,738.35	0.2%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$358,775.00	0.03%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$225,636.49	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$453,543.84	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$880,732.23	0.07%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$275,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$407,840.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	$207,315.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$140,034.06	0.01%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$698,515.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$302,733.17	0.03%	0	$0.00
	CORNERSTONE BANK	2	$410,755.82	0.03%	0	$0.00
	CORNERSTONE BANK , A CORP	2	$279,500.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	2	$703,883.77	0.06%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$155,754.49	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$405,622.73	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$302,523.14	0.03%	0	$0.00
		1	$399,356.62	0.03%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$271,581.21	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$400,915.62	0.03%	0	$0.00
	CROSS RIVER BANK	1	$309,000.00	0.03%	0	$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$259,599.69	0.02%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$416,357.95	0.03%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$368,858.91	0.03%	0	$0.00
	CSBT	1	$164,850.00	0.01%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$604,312.56	0.05%	0	$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,771.80	0.01%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$277,571.97	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$397,168.35	0.03%	0	$0.00
	CWM PARTNERS, LP	1	$202,830.29	0.02%	0	$0.00
	DE CAPITAL MORTGAGE	1	$214,169.74	0.02%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	10	$3,995,535.62	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$388,184.19	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$621,541.54	0.05%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$167,384.85	0.01%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$495,920.00	0.04%	0	$0.00
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	$207,729.67	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$392,110.28	0.03%	0	$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	$300,536.56	0.03%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$247,609.70	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	15	$3,748,452.63	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$279,259.81	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$252,000.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A	10	$2,198,613.03	0.18%	0	$0.00

	DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$196,190.76	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,839,934.57	0.32%	0	$0.00
	DURDEN BANKING COMPANY	1	$140,565.15	0.01%	0	$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$317,000.00	0.03%	0	$0.00
	E MORTGAGE	1	$416,343.73	0.03%	0	$0.00
	EAGLEBANK	2	$574,114.68	0.05%	0	$0.00
	EGAGLE BANK & TRUST	1	$153,352.94	0.01%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$782,724.45	0.07%	0	$0.00
	ENTERPRISE BANK NA	1	$274,058.48	0.02%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$147,108.83	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$298,779.04	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$139,568.24	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$191,305.00	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$189,707.46	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,486.51	0.02%	0	$0.00
	EQUITY RESOURCES, INC	1	$160,063.17	0.01%	0	$0.00
	EVERETT FINANCIAL, INC	2	$692,606.45	0.06%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$416,343.73	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$471,311.60	0.04%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$127,957.68	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$220,460.04	0.02%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$292,139.52	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,117,063.55	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,563,544.76	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$271,752.58	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$298,739.32	0.02%	0	$0.00
	FAND M BANK	1	$166,250.00	0.01%	0	$0.00
	FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	$274,567.21	0.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$145,905.00	0.01%	0	$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,499.45	0.02%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$439,521.57	0.04%	0	$0.00
	FEDERATED MORTGAGE CORP	4	$876,304.64	0.07%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$185,039.87	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$190,705.92	0.02%	0	$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	$214,473.57	0.02%	0	$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	$350,447.60	0.03%	0	$0.00
	FIRST AMERICAN BANK,AN UNITED STATES CORPORATION	1	$150,000.00	0.01%	0	$0.00
	FIRST BANK	1	$116,519.86	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,750.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$531,000.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$971,493.13	0.08%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$252,700.00	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$152,507.60	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$156,000.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$239,185.00	0.02%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$177,725.94	0.01%	0	$0.00
	FIRST FINANCIAL BANK	1	$260,000.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$462,670.71	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$210,750.00	0.02%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$305,528.85	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$217,150.16	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$625,000.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$561,105.12	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$837,019.78	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	$299,083.40	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$318,250.00	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$201,000.00	0.02%	0	$0.00
		1	$120,000.00	0.01%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
	FIRST NATIONAL BANK	4	$1,277,592.19	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$224,653.57	0.02%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$135,755.00	0.01%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK	1	$159,049.30	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$179,716.72	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$351,219.99	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	7	$1,585,756.33	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	$3,609,254.67	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,906,007.03	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,646,308.90	0.3%	0	$0.00
	FIRST SECURITY BANCORP	1	$166,931.07	0.01%	0	$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	$202,138.29	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$259,590.81	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$741,871.25	0.06%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$236,119.60	0.02%	0	$0.00
	FIRST UNITED BANK	1	$394,306.96	0.03%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$213,670.50	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$174,844.40	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$115,900.00	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$256,096.33	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$284,362.70	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$222,092.05	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$212,005.21	0.02%	0	$0.00
	FM LENDING SERVICES, LLC	1	$232,864.90	0.02%	0	$0.00
		1	$150,522.20	0.01%	0	$0.00

	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$299,287.15	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$269,094.08	0.02%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$996,031.47	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$174,730.56	0.01%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$409,326.06	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$618,416.78	0.05%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	$466,197.61	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$531,974.53	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$153,363.51	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,039,148.61	0.09%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$239,113.97	0.02%	0	$0.00
	GENEQUITY MORTGAGE, INC	2	$492,785.97	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$387,888.59	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$569,100.37	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	8	$2,298,807.29	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,509,955.41	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$279,578.27	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,553,413.11	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$398,000.00	0.03%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$208,171.86	0.02%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$225,693.77	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$117,315.07	0.01%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$508,302.00	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$155,754.49	0.01%	0	$0.00
		1	$372,213.29	0.03%	0	$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$252,610.46	0.02%	0	$0.00
	GLACIER BANK, CORPORATION	2	$291,546.32	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$398,185.67	0.03%	0	$0.00
	GLOBAL CREDIT UNION	1	$228,920.00	0.02%	0	$0.00
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$186,500.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$132,700.37	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,759.81	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$398,355.71	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$171,075.20	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$332,487.29	0.03%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$224,306.08	0.02%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	$618,129.44	0.05%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$374,401.97	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$120,609.88	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$150,000.00	0.01%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$278,126.21	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$409,421.99	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$122,302.96	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$279,483.45	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	$226,813.16	0.02%	0	$0.00
	GREENPATH LENDING, LLC	3	$1,142,880.64	0.1%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$579,126.43	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$359,420.95	0.03%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$391,383.08	0.03%	0	$0.00
	GUARANTEED RATE, INC	1	$366,908.89	0.03%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,560,292.11	0.3%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$375,171.47	0.03%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$415,685.55	0.03%	0	$0.00
	GVC MORTGAGE INC	1	$158,505.34	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$232,750.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$659,248.90	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIILTY COMPANY	1	$191,379.88	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$395,382.58	0.03%	0	$0.00
	HANA FINANCIAL, INC	2	$679,908.08	0.06%	0	$0.00
	HANCOCK BANK	2	$549,420.95	0.05%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$151,715.97	0.01%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATATION	1	$281,660.96	0.02%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$393,393.36	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$287,526.61	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$166,243.64	0.01%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,103,046.36	0.09%	0	$0.00
	HFA MORTGAGE SERVICES	1	$152,958.89	0.01%	0	$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	$363,427.15	0.03%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	$423,563.63	0.04%	0	$0.00
	HOME FINANCE OF AMERICA INC	1	$387,389.38	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	7	$1,564,648.61	0.13%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$237,519.39	0.02%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	4	$1,215,258.36	0.1%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$131,792.26	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$524,325.21	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICAN INC., A CORPORATION	1	$207,579.90	0.02%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$305,507.81	0.03%	0	$0.00
	HOME STATE BANK, N.A	1	$272,000.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$500,656.52	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$900,540.07	0.08%	0	$0.00
		1	$213,750.00	0.02%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$206,681.28	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$580,100.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$124,807.54	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$133,589.43	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	32	$7,664,173.14	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$458,476.77	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$3,549,089.15	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$260,000.00	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$303,759.20	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$373,972.51	0.03%	0	$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$298,718.75	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	8	$1,429,207.06	0.12%	0	$0.00
	HOMETRUST BANK	1	$203,978.48	0.02%	0	$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	$487,210.67	0.04%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$899,562.03	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$582,880.67	0.05%	0	$0.00
	HOMEWOOD MORTGAGE LLC	1	$407,443.58	0.03%	0	$0.00
	HORIZON CREDIT UNION CORP	1	$146,200.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$136,289.83	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$182,112.94	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$639,589.40	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$860,303.73	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	$194,886.03	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$2,050,067.98	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$585,733.04	0.05%	0	$0.00
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$400,954.04	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	16	$4,641,962.85	0.39%	0	$0.00

	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$246,050.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	$1,016,727.50	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$249,988.41	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$1,968,954.88	0.16%	0	$0.00
	IHS MORTGAGE LLC	1	$381,320.35	0.03%	0	$0.00
	IMORTGAGE.COM, INC	2	$541,065.64	0.05%	0	$0.00
	INDUSTRIAL BANK	1	$313,755.99	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$205,882.52	0.02%	0	$0.00
	INLANTA MORTGAGE INC	1	$226,929.30	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	4	$884,922.63	0.07%	0	$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$272,570.36	0.02%	0	$0.00
	INTEGRA LENDING GROUP LLC	1	$199,692.06	0.02%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$229,246.49	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$327,483.80	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$229,645.87	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$373,500.00	0.03%	0	$0.00
	INTERBANK MORTGAGE CO	1	$416,329.27	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	65	$19,615,069.05	1.64%	0	$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	$264,120.49	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	$249,606.55	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$416,343.73	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$613,939.33	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$721,306.22	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$181,799.60	0.02%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$416,343.73	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$199,692.06	0.02%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$244,714.27	0.02%	0	$0.00
	JMJ FINANCIAL GROUP	2	$640,989.64	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$430,350.00	0.04%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$321,853.68	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,639,270.99	0.14%	0	$0.00

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$285,368.02	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$390,092.44	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$185,000.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	$1,172,907.53	0.1%	0	$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	$211,523.82	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$353,954.19	0.03%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$381,911.07	0.03%	0	$0.00
	LEADER BANK, NA	1	$299,527.87	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$603,050.77	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$670,965.33	0.06%	0	$0.00
	LEGACY STATE BANK	1	$331,988.06	0.03%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$228,194.06	0.02%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$260,903.87	0.02%	0	$0.00
	LEGACYTEXAS BANK	1	$190,000.00	0.02%	0	$0.00
	LENDERFI, INC	1	$340,000.00	0.03%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$150,345.32	0.01%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$674,458.55	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC	4	$958,803.57	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$340,000.00	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$264,000.00	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$411,351.61	0.03%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$175,729.02	0.01%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$690,891.06	0.06%	0	$0.00
	LOANDEPOT.COM	3	$786,130.00	0.07%	0	$0.00
	LOANDEPOT.COM , LLC	2	$377,717.54	0.03%	0	$0.00
	LOANDEPOT.COM LLC	4	$1,282,311.97	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	4	$765,396.10	0.06%	0	$0.00
	M + T BANK	4	$1,145,858.75	0.1%	0	$0.00
	M AND T BANK	4	$1,060,955.99	0.09%	0	$0.00

	M&T BANK	1	$164,740.33	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$358,646.94	0.03%	0	$0.00
	MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$429,722.64	0.04%	0	$0.00
	MANN MORTGAGE, LLC	6	$1,374,043.81	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$123,804.85	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	$781,138.26	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,137.64	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,045.54	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,531.93	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	6	$2,803,543.04	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,276,006.90	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,450,808.79	0.29%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$369,430.32	0.03%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$367,932.62	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$317,488.51	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$258,342.79	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$826,725.15	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$377,405.11	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$816,836.51	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$534,158.03	0.04%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	$207,672.66	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$176,000.00	0.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	2	$438,344.72	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,022.16	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$219,154.56	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$365,186.85	0.03%	0	$0.00
		1	$240,000.00	0.02%	0	$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$190,655.99	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$593,092.02	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$214,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$119,811.15	0.01%	0	$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$147,250.00	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$143,286.04	0.01%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$199,692.07	0.02%	0	$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	$178,219.08	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$337,200.00	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$251,222.83	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$1,223,476.00	0.1%	0	$0.00
	MONARCH BANK	14	$3,687,339.35	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$557,286.20	0.05%	0	$0.00
	MORTGAGE 1 INC	9	$2,230,548.16	0.19%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$211,666.36	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	2	$528,167.47	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$207,672.66	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$572,104.19	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC	3	$646,546.11	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$727,759.78	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$287,200.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	11	$2,515,428.33	0.21%	0	$0.00
	MORTGAGE MASTER INC	1	$129,799.84	0.01%	0	$0.00
	MORTGAGE MASTER, INC	2	$694,270.30	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	11	$2,818,300.94	0.24%	0	$0.00
	MORTGAGE PRODUCERS IN	1	$270,314.50	0.02%	0	$0.00
	MORTGAGE RESOURCES	1	$401,367.34	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	20	$5,126,207.53	0.43%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$194,443.51	0.02%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$394,391.83	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$203,179.73	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	$2,742,438.47	0.23%	0	$0.00

	MOVEMENT MORTGAGE LLC	2	$532,276.53	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,474,998.02	0.21%	0	$0.00
	MSA MORTGAGE, LLC	1	$185,307.90	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$940,504.80	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$921,370.86	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC	5	$1,484,816.46	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$861,299.66	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,537,361.20	0.13%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$154,761.34	0.01%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$211,659.01	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$291,242.04	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$529,450.63	0.04%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$163,747.50	0.01%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS INC	1	$387,000.00	0.03%	0	$0.00
	NJ LENDERS CORP	2	$590,027.27	0.05%	0	$0.00
	NJ LENDERS CORPORATION	1	$240,000.00	0.02%	0	$0.00
	NOLA LENDING GROUP	1	$275,565.64	0.02%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,804.27	0.01%	0	$0.00
	NOLA LENDING GROUP, LLC	3	$517,089.82	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$277,100.00	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$417,807.94	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$218,655.34	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,233,015.44	0.1%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$178,125.00	0.01%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$260,353.52	0.02%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$429,740.32	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$595,082.36	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$687,720.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,160,119.53	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$349,449.17	0.03%	0	$0.00
		4	$719,285.46	0.06%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,692.07	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$959,133.92	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$114,822.94	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,343.73	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$167,728.29	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,622.94	0.03%	0	$0.00
	NTFN INC	3	$696,618.17	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$745,959.30	0.06%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$520,542.83	0.04%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$319,485.29	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$1,817,023.54	0.15%	0	$0.00
	OA MORTGAGE SERVICES	1	$533,009.83	0.04%	0	$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,689.34	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$416,343.73	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,002.09	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$763,898.61	0.06%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$781,288.57	0.07%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$176,228.25	0.01%	0	$0.00
	ON Q FINANCIAL INC	1	$127,603.23	0.01%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$344,468.81	0.03%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$305,518.42	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$568,706.37	0.05%	0	$0.00
		2	$670,543.05	0.06%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$213,666.84	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$262,794.75	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$859,973.87	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,357.96	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$416,357.95	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$256,105.07	0.02%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$534,775.35	0.04%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$753,103.00	0.06%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$251,362.38	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$275,565.64	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$218,640.02	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	$342,959.40	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$398,314.24	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,377.96	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,389.36	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,678.20	0.02%	0	$0.00
	PACOR MORTGAGE CORP	2	$389,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,100.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,000.00	0.02%	0	$0.00
		1	$279,553.97	0.02%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$962,253.68	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$288,809.72	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$155,759.81	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$349,375.03	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$404,376.43	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$274,576.59	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$122,311.39	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$147,000.00	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,022,215.94	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	4	$1,383,351.77	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	3	$993,758.84	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$130,798.83	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$199,369.57	0.02%	0	$0.00
	PEOPLES BANK	1	$242,118.36	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$410,000.00	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,718.52	0.01%	0	$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$408,356.32	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$129,100.92	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$149,769.04	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$286,657.66	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$192,646.34	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	3	$787,975.46	0.07%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$822,795.76	0.07%	0	$0.00

	PERL MORTGAGE INC	1	$378,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,215,294.38	0.1%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$635,045.73	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$301,535.02	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	$194,400.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$3,114,034.93	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$900,817.33	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$167,741.33	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$181,314.20	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$334,000.00	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$184,914.85	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,343.73	0.03%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$263,593.52	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$504,745.95	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,609.14	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,708.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,345.03	0.01%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$230,800.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$303,815.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$158,498.00	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	$148,500.00	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$336,780.67	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$653,486.76	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	10	$2,368,839.64	0.2%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$1,191,243.78	0.1%	0	$0.00

	POINT MORTGAGE CORPORATION	1	$416,357.96	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$149,369.66	0.01%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$359,837.78	0.03%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$364,807.45	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,500,103.80	0.13%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	$4,412,981.69	0.37%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$269,584.28	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$126,625.41	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$112,875.94	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$368,978.87	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	4	$1,116,209.74	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$285,520.00	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$919,540.99	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,703.27	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	38	$8,430,768.78	0.71%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$199,685.24	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,811,210.69	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$553,744.22	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$311,813.79	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,061,790.66	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$598,789.64	0.05%	0	$0.00
	PROGRESS BANK & TRUST	1	$280,000.00	0.02%	0	$0.00
	PROSPERITY BANK	1	$235,620.40	0.02%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	53	$16,330,774.30	1.37%	0	$0.00
	PULASKI BANK	6	$1,143,815.76	0.1%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$319,745.87	0.03%	0	$0.00
	PULASKI BANK FSB	1	$136,579.96	0.01%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	$2,339,045.54	0.2%	0	$0.00
	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	$236,800.00	0.02%	0	$0.00
	QUONTIC BANK, FSB	1	$192,406.78	0.02%	0	$0.00
	R P FUNDING INC	1	$235,628.58	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	$748,228.00	0.06%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$535,000.00	0.04%	0	$0.00

	REGENCY MORTGAGE CORPORATION	3	$547,516.78	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,723.01	0.01%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	$565,016.68	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	$219,653.77	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$269,584.28	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	2	$602,400.46	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,564,921.31	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,280.60	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$254,607.38	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	$814,693.05	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$1,658,749.54	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$524,085.68	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$782,584.48	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,220,559.03	0.1%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	$310,216.24	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$229,138.82	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE LLC	1	$137,038.68	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,666,708.83	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$530,900.57	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$689,439.34	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$323,090.72	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$441,054.79	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$399,384.12	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$381,911.07	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$0.00

	RESMAC INC	1	$416,357.96	0.03%	0	$0.00
	RESMAC, INC	1	$163,741.90	0.01%	0	$0.00
	RESMAC, INC A CORPORATION	1	$180,209.68	0.02%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$190,106.85	0.02%	0	$0.00
	RESOURCE LENDERS, INC	4	$849,574.61	0.07%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$299,527.87	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$179,922.55	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	$401,880.28	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$544,115.08	0.05%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$567,138.18	0.05%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$649,545.39	0.05%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$315,572.37	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,546.26	0.01%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$352,333.68	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,918.86	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,371,013.81	0.11%	0	$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$329,491.90	0.03%	0	$0.00
	RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	$348,650.44	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$227,648.95	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$196,689.58	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	$225,000.00	0.02%	0	$0.00
	ROCKWOOD BANK	1	$139,085.52	0.01%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$301,095.97	0.03%	0	$0.00

	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$219,661.27	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.01%	0	$0.00
	RP FUNDING, INC	5	$1,200,704.05	0.1%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$217,300.91	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$910,214.28	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	$495,231.62	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$204,800.00	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$299,653.92	0.03%	0	$0.00
	SAIL MORTGAGE CORP	4	$1,231,784.77	0.1%	0	$0.00
	SCBT	25	$5,420,198.56	0.45%	0	$0.00
	SECKEL CAPITAL, LLC	1	$229,600.00	0.02%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,218.97	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$384,667.43	0.03%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$406,359.47	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$867,412.41	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$570,393.53	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$934,934.23	0.08%	0	$0.00
	SENTE MORTGAGE, INC	3	$952,780.76	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,126.13	0.02%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,500.07	0.02%	0	$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,365.36	0.01%	0	$0.00
	SHAPELL MORTGAGE INC	1	$409,640.05	0.03%	0	$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$316,911.30	0.03%	0	$0.00
	SHARE PLUS FEDERAL BANK	2	$356,944.19	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$303,041.47	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	27	$7,157,889.05	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,272,033.29	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,041,206.74	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.05%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$268,576.65	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$538,669.33	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,387,842.34	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	$200,000.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$416,357.95	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$609,686.82	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	$174,730.55	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$392,311.74	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$680,445.07	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$216,658.48	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$656,394.59	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$585,284.15	0.05%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$128,043.71	0.01%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$582,573.74	0.05%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$400,000.00	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	20	$4,875,726.29	0.41%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$516,221.32	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$307,525.78	0.03%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$252,040.00	0.02%	0	$0.00
	SOUTHEAST BANK AND TRUST	2	$455,863.89	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$181,600.00	0.02%	0	$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$264,167.64	0.02%	0	$0.00
		1	$416,343.73	0.03%	0	$0.00

	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION					
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,722,688.96	0.14%	0	$0.00
	SOUTHFIRST BANK	1	$156,752.91	0.01%	0	$0.00
	SPIRITBANK , A CORP	1	$144,720.00	0.01%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$165,994.02	0.01%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$415,000.00	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	$4,891,353.99	0.41%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$116,662.05	0.01%	0	$0.00
	STERLING NATIONAL BANK	3	$1,109,787.61	0.09%	0	$0.00
	STIFEL BANK & TRUST	1	$139,558.71	0.01%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$361,425.10	0.03%	0	$0.00
	SUBURBAN MORTGAGE , INC	1	$161,234.54	0.01%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$192,952.45	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$441,803.61	0.04%	0	$0.00
	SUMMIT BANK	1	$240,000.00	0.02%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$263,361.27	0.02%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	1	$315,513.46	0.03%	0	$0.00
	SUMMIT FUNDING, INC	10	$2,881,988.56	0.24%	0	$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	$199,685.24	0.02%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	$123,010.31	0.01%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	$2,200,901.40	0.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$714,738.25	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$236,635.10	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,080,931.72	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,617,807.56	0.14%	0	$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$389,998.60	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$495,985.16	0.04%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$196,379.02	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$757,831.38	0.06%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$946,747.88	0.08%	0	$0.00
	SYNOVOUS MORTGAGE CORP	1	$416,357.96	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	7	$1,699,444.15	0.14%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	1	$399,370.48	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$274,687.46	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$715,781.55	0.06%	0	$0.00
	TBI MORTGAGE COMPANY	1	$289,543.60	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$453,815.45	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$293,075.00	0.02%	0	$0.00
	THE BANK OF COMMERCE	1	$265,200.00	0.02%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$188,109.92	0.02%	0	$0.00
	THE BANK, NA	1	$136,980.11	0.01%	0	$0.00
	THE BUSINESS BANK	5	$1,269,744.77	0.11%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$377,798.25	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$225,055.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$787,173.93	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$599,819.66	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,801,859.08	0.15%	0	$0.00
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	$129,795.41	0.01%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$190,000.00	0.02%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$344,670.51	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAIN, A MISSISSIPPI	1	$140,000.00	0.01%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$364,500.00	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$182,000.00	0.02%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	2	$369,817.07	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	$243,774.09	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$129,000.00	0.01%	0	$0.00
	THE LENDING COMPANY, INC	5	$1,267,776.19	0.11%	0	$0.00
	THE LENDING PARTNERS LLC	3	$773,659.97	0.06%	0	$0.00
		1	$333,160.25	0.03%	0	$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	$1,755,927.22	0.15%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$795,753.14	0.07%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	2	$591,567.53	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$170,724.96	0.01%	0	$0.00
	THE PEOPLES BANK	1	$111,627.55	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$393,500.00	0.03%	0	$0.00
	TIDELANDS BANK A STATE CHERTERED BANK	1	$195,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$175,229.79	0.01%	0	$0.00
	TIDLEANDS BANK	1	$416,343.73	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$412,613.73	0.03%	0	$0.00
	TOWNE BANK MORTGAGE	1	$263,584.52	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$259,416.09	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$387,395.23	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	$919,835.31	0.08%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$175,729.01	0.01%	0	$0.00
	TRIDENT MORTGAGE CO., LP	42	$11,403,251.86	0.95%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	11	$3,217,848.29	0.27%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$792,016.39	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$237,134.33	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$275,500.00	0.02%	0	$0.00
	TROJAN HOME LOANS INC	1	$225,544.47	0.02%	0	$0.00
	TROY BANK & TRUST	1	$213,663.20	0.02%	0	$0.00
	UNION HOME MORTGAGE CO. A CORPORATION	1	$116,000.00	0.01%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$676,479.58	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$523,822.04	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,120.13	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	11	$2,884,967.47	0.24%	0	$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$159,753.65	0.01%	0	$0.00
		4	$642,862.71	0.05%	0	$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION	1	$303,485.01	0.03%	0	$0.00
	UNITED SAVINGS BANK	1	$416,357.96	0.03%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$309,512.12	0.03%	0	$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$139,784.44	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,706,267.95	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$975,585.48	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,413,877.40	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$192,459.21	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$111,320.65	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,685.24	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$500,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,713,208.03	0.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION	13	$3,225,605.13	0.27%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$409,203.41	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	$191,697.83	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$517,600.00	0.04%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$302,533.47	0.03%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$205,782.67	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORP	1	$154,955.74	0.01%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$988,041.20	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	6	$1,570,212.58	0.13%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$138,486.44	0.01%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$383,889.63	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$369,750.00	0.03%	0	$0.00
		2	$341,943.63	0.03%	0	$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$522,991.69	0.04%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$162,449.49	0.01%	0	$0.00
	VANGUARD FUNDING, LLC	1	$150,000.00	0.01%	0	$0.00
	VERITAS FUNDING, LLC	1	$200,000.00	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	4	$740,522.47	0.06%	0	$0.00
	VIP MORTGAGE, INC	1	$202,188.22	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	2	$916,300.00	0.08%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$416,314.56	0.03%	0	$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$123,804.84	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$184,846.44	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$239,630.48	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$247,618.16	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	$332,106.51	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$412,364.11	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$355,938.95	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$143,778.29	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$179,716.72	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,222,315.11	0.1%	0	$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$235,256.08	0.02%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$251,612.00	0.02%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$275,575.05	0.02%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A	1	$405,744.81	0.03%	0	$0.00

	CORPORATION					
	WALLICK + VOLK, INC	2	$519,299.43	0.04%	0	$0.00
	WALLICK AND VOLK INC	1	$110,825.31	0.01%	0	$0.00
	WALLICK AND VOLK, INC	2	$532,167.34	0.04%	0	$0.00
	WATERMARK CAPITAL INC	1	$274,567.21	0.02%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$730,655.33	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$192,000.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$354,069.01	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,015,119.76	0.08%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$623,568.56	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	8	$2,149,541.62	0.18%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$283,717.84	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES INC	1	$354,428.99	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	2,064	$561,561,033.65	46.97%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$189,606.13	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$246,000.00	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$127,578.27	0.01%	0	$0.00
	WESTERN SECURITY BANK	1	$173,226.95	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$790,757.01	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$127,200.00	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$169,338.87	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$386,742.61	0.03%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$851,086.39	0.07%	0	$0.00
	WHITNEY BANK	1	$251,612.00	0.02%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	$671,083.35	0.06%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$132,795.22	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK	2	$535,759.81	0.04%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$203,685.91	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$587,000.00	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$229,546.03	0.02%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC	2	$578,587.98	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$399,920.00	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$918,301.97	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$524,369.56	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$220,152.98	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$765,449.49	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$345,467.26	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,299,768.08	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	7	$1,573,617.25	0.13%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$179,630.52	0.02%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	3	$697,664.25	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	16	$3,851,138.05	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,575.05	0.02%	0	$0.00
		Unavailable	23	$6,158,415.13	0.83%	0	$0.00
Total			**4,528**	**$1,195,600,682.35**	**100%**	**0**	**$0.00**
3138X0Y69		1ST SECURITY BANK OF WASHINGTON	1	$150,767.51	0.01%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	$376,685.91	0.02%	0	$0.00
		4TRUST MORTGAGE, INC	2	$414,143.68	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	3	$823,700.39	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$787,500.00	0.05%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$223,309.19	0.01%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$718,915.57	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$358,646.94	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,319,184.80	0.21%	0	$0.00
		ACADIA MORTGAGE LLC	1	$123,000.00	0.01%	0	$0.00

	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$361,417.74	0.02%	0	$0.00
	ACCUNET MORTGAGE LLC	11	$2,819,647.46	0.18%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$233,076.67	0.01%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,165,539.05	0.07%	0	$0.00
	ACOPIA LLC A CORPORATION	1	$345,000.00	0.02%	0	$0.00
	ACOPIA, LLC, A CORPORATION	5	$1,178,803.26	0.07%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC	1	$417,000.00	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	$1,491,001.02	0.09%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,897.21	0.02%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$343,570.19	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$196,696.68	0.01%	0	$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	$1,443,138.16	0.09%	0	$0.00
	ALERUS FINANCIAL, N,A, DBA ALERUS MORTGAGE	1	$216,243.96	0.01%	0	$0.00
	ALERUS FINANCIAL, N.A	1	$240,858.69	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	$671,550.00	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,596,871.76	0.1%	0	$0.00
	ALERUS FINANCIAL, NA	5	$1,553,339.63	0.1%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$392,600.00	0.02%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	$5,095,474.53	0.32%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$373,915.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$416,343.73	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$152,901.83	0.01%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$305,035.44	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$288,654.88	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$744,344.13	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	11	$3,129,122.24	0.2%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$314,504.26	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$275,075.81	0.02%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$157,756.73	0.01%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$403,439.91	0.03%	0	$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$317,499.54	0.02%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$383,408.76	0.02%	0	$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$124,803.28	0.01%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$173,726.16	0.01%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$371,116.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,548,788.21	0.16%	0	$0.00
	AMERICAN FEDERAL MROTGAGE CORPORATION	1	$263,185.81	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	$846,587.54	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$202,480.84	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	$246,511.44	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$134,792.15	0.01%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$247,618.16	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$608,062.34	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$336,469.64	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$359,661.63	0.02%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$835,545.90	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$156,752.91	0.01%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$339,464.91	0.02%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$755,755.69	0.05%	0	$0.00
	AMERICAN KEN INC	1	$279,549.63	0.02%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$314,504.26	0.02%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$184,800.00	0.01%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$279,334.70	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	$275,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	$199,604.17	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$120,564.09	0.01%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$621,104.45	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$564,315.55	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$131,330.99	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	$1,240,350.50	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	6	$1,246,151.18	0.08%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$129,986.88	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$578,702.99	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$130,000.00	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$393,401.67	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$946,790.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,814,645.75	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,169.50	0.01%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$190,949.01	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$231,535.05	0.01%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	$1,058,692.98	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$514,000.00	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,204,378.50	0.08%	0	$0.00
	AMERICANWEST BANK	2	$436,172.58	0.03%	0	$0.00
		1	$138,000.00	0.01%	0	$0.00

	AMERICANWEST BANK A CORPORATION					
	AMERICAS LENDER LLC	1	$168,595.24	0.01%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$275,075.82	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	$334,169.80	0.02%	0	$0.00
	AMERICASH	1	$348,688.25	0.02%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	$525,660.16	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	12	$3,563,497.83	0.22%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$216,665.89	0.01%	0	$0.00
	AMERIPRO FUNDING, INC	2	$335,999.96	0.02%	0	$0.00
	AMERIS BANK	1	$237,282.09	0.01%	0	$0.00
	AMERIS BANK A CORPORATION	1	$269,584.28	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$390,384.65	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$853,920.38	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$280,000.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	$406,000.00	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$760,768.36	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$229,130.86	0.01%	0	$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$236,627.01	0.01%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$616,400.00	0.04%	0	$0.00
	ANCHOR FUNDING, INC	2	$631,991.87	0.04%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$285,200.00	0.02%	0	$0.00
	APEX HOME LOANS, INC	4	$1,513,451.92	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,748.20	0.01%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$153,297.36	0.01%	0	$0.00
	ASSURED MORTGAGE INC	1	$183,500.00	0.01%	0	$0.00
	ASSURED MORTGAGE, INC	1	$231,243.41	0.01%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,506,468.88	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$818,453.33	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,200,423.53	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.02%	0	$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,037,426.92	0.13%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$319,250.00	0.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$146,546.64	0.01%	0	$0.00
	AXIA FINANCIAL, LLC	1	$374,409.83	0.02%	0	$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$377,696.23	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC	5	$998,715.88	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$430,548.83	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$352,244.77	0.02%	0	$0.00
	BANCFIRST	1	$135,703.00	0.01%	0	$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$265,600.00	0.02%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$183,158.06	0.01%	0	$0.00
	BANK OF ENGLAND	2	$620,855.63	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$250,813.23	0.02%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$908,857.86	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$467,483.80	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$311,759.81	0.02%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$327,483.80	0.02%	0	$0.00
	BANK OF THE OZARKS	1	$175,473.40	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$111,000.00	0.01%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	5	$1,795,879.34	0.11%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$202,188.21	0.01%	0	$0.00
	BANKERS MORTGAGE CENTERE, INC	1	$153,553.21	0.01%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$307,525.78	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$340,423.64	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,146,267.94	0.2%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$188,641.94	0.01%	0	$0.00
	BAY BANK, FSB	1	$134,991.84	0.01%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$183,441.96	0.01%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$259,590.81	0.02%	0	$0.00
	BAY EQUITY LLC	2	$648,000.75	0.04%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,354.55	0.01%	0	$0.00

	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	$261,097.38	0.02%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$212,664.78	0.01%	0	$0.00
	BERKSHIRE BANK	7	$2,285,623.25	0.14%	0	$0.00
	BLUFI LENDING CORPORATION	1	$359,433.44	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$307,905.00	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$906,576.46	0.06%	0	$0.00
	BOFI FEDERAL BANK	2	$293,541.57	0.02%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$200,778.87	0.01%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,375.00	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$177,650.00	0.01%	0	$0.00
	BRAND MORTGAGE GROUP LCC	1	$151,765.97	0.01%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$130,199.23	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	12	$3,530,424.86	0.22%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$204,185.14	0.01%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$288,055.80	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$799,302.97	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,535.93	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,599.69	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$313,000.00	0.02%	0	$0.00
	CALCON MUTUAL	1	$356,250.00	0.02%	0	$0.00
	CALIBER FUNDING LLC	1	$278,570.43	0.02%	0	$0.00
	CALIBER FUNDING, LLC	1	$233,639.71	0.01%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$262,195.68	0.02%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$132,795.22	0.01%	0	$0.00
	CAPITAL CENTER, LLC	6	$1,116,317.59	0.07%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$895,568.90	0.06%	0	$0.00

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$168,000.00	0.01%	0	$0.00
	CAPITAL CITY BANK	3	$707,431.19	0.04%	0	$0.00
	CAPITALMARK BANK & TRUST A CORPORATION	1	$367,969.99	0.02%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$121,732.28	0.01%	0	$0.00
	CAPSTAR LENDING LLC	1	$192,496.57	0.01%	0	$0.00
	CAPSTONE BANK	1	$203,671.87	0.01%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$240,612.36	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$623,563.41	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$177,650.00	0.01%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$528,469.55	0.03%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$187,636.00	0.01%	0	$0.00
	CBC NATIONAL BANK	23	$5,464,469.11	0.34%	0	$0.00
	CBM MORTGAGE, LLC	1	$153,600.00	0.01%	0	$0.00
	CENDERA FUNDING INC	1	$282,065.05	0.02%	0	$0.00
	CENDERA FUNDING, INC	5	$1,021,991.16	0.06%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$149,600.00	0.01%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$730,600.00	0.05%	0	$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$246,736.70	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$203,678.95	0.01%	0	$0.00
	CFS MORTGAGE CORPORATION	3	$481,569.55	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$655,507.50	0.04%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$185,707.28	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$428,000.00	0.03%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	$2,347,174.02	0.15%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$115,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$293,297.72	0.02%	0	$0.00
	CITIZENS BANK, NA	1	$208,471.39	0.01%	0	$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$110,230.02	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	$684,973.17	0.04%	0	$0.00
	CITY BANK MORTGAGE	1	$241,371.00	0.02%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$120,720.00	0.01%	0	$0.00
	CITY BANK MORTGAGE	3	$422,453.64	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	0.02%	0	$0.00

	CITYWIDE HOME LOANS	2	$626,023.60	0.04%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$638,755.32	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$874,827.89	0.06%	0	$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$484,768.76	0.03%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	$180,000.00	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$156,898.05	0.01%	0	$0.00
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	$224,054.49	0.01%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	9	$2,455,333.02	0.15%	0	$0.00
	COMMERCE MORTGAGE	6	$1,603,026.91	0.1%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$416,357.96	0.03%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$115,000.00	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	$856,170.30	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$367,650.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$208,203.94	0.01%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,180.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	1	$266,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$363,427.15	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$237,000.00	0.01%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$296,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$165,544.72	0.01%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$272,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$406,000.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	$1,666,612.02	0.1%	0	$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	$123,794.94	0.01%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$236,210.67	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$440,507.41	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK AND	1	$335,000.00	0.02%	0	$0.00

	TRUST COMPANY A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP	1	$144,776.75	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$211,666.36	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$468,900.00	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	$488,439.17	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$121,808.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$127,802.92	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,240.76	0.03%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$156,752.92	0.01%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$339,464.91	0.02%	0	$0.00
	CS FINANCIAL, INC	2	$730,857.38	0.05%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	2	$580,629.78	0.04%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$239,920.00	0.02%	0	$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,496.18	0.02%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$389,399.52	0.02%	0	$0.00
	DATA MORTGAGE, INC	1	$114,822.40	0.01%	0	$0.00
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$215,660.06	0.01%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	11	$4,528,699.49	0.28%	0	$0.00
	DELTA TRUST MORTGAGE, INC	4	$682,204.24	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$289,293.99	0.02%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$222,861.19	0.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$943,850.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$566,042.98	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,697.73	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,329.26	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$563,131.62	0.04%	0	$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$152,910.00	0.01%	0	$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$158,650.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$544,188.46	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$167,986.95	0.01%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$275,575.05	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$151,000.00	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC	19	$4,526,706.56	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$1,391,830.43	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$167,885.36	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	$2,517,659.45	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$398,485.51	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,312,524.63	0.4%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	2	$781,530.59	0.05%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	$256,620.67	0.02%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$217,000.00	0.01%	0	$0.00
	DWS MORTGAGE INC A COLORADO CORPORATION	1	$340,474.97	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,546.26	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$344,457.05	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$538,887.16	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$261,787.35	0.02%	0	$0.00
	ECOM MORTGAGE, INC	1	$204,684.36	0.01%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$2,613,488.15	0.16%	0	$0.00
	ENG LENDING A CORPORATION	1	$225,552.19	0.01%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$381,205.37	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$495,628.23	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$372,001.36	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS	1	$186,400.00	0.01%	0	$0.00

	LIMITED PARTNERSHIP					
	EPHRARA NATIOANAL BANK	1	$236,000.00	0.01%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$187,710.54	0.01%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	$251,591.59	0.02%	0	$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$134,900.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC	12	$3,453,801.82	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,604.53	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,490.17	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,961,572.60	0.12%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,337.42	0.01%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$321,600.00	0.02%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$265,572.15	0.02%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$183,710.43	0.01%	0	$0.00
	F+M BANK , A BANKING CORPORATION	1	$216,800.00	0.01%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$511,559.34	0.03%	0	$0.00
	F+M BANK, A BANKING CORPORATION	2	$311,109.62	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,100,494.64	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	$125,183.96	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,192,828.94	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$135,740.68	0.01%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$511,668.93	0.03%	0	$0.00
	FARMERS BANK MORTGAGE	1	$219,574.58	0.01%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$340,974.20	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	3	$661,849.61	0.04%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$153,603.42	0.01%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$372,910.92	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	3	$458,196.00	0.03%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$236,672.83	0.01%	0	$0.00

	FIRST BANK	3	$818,671.31	0.05%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$143,443.00	0.01%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$170,936.40	0.01%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OFGEORGIA A STATE CHARTERED BANK	1	$117,450.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$871,289.66	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$600,844.52	0.04%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$189,700.97	0.01%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$236,635.08	0.01%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$389,000.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$130,150.00	0.01%	0	$0.00
	FIRST COMMUNITY BANK	1	$236,419.12	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$303,731.63	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$161,750.57	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$318,430.42	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	2	$720,493.72	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC	1	$368,319.43	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$199,692.07	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$371,500.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK	1	$168,000.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$388,887.01	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,425.57	0.02%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$224,046.84	0.01%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$118,500.52	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,205,977.37	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$761,346.96	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$1,980,292.02	0.12%	0	$0.00

	FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	$121,125.00	0.01%	0	$0.00
	FIRST NATIONAL BANK	15	$3,137,631.23	0.2%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$199,678.31	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$163,629.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$141,771.59	0.01%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$154,761.35	0.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$209,826.43	0.01%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$725,000.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$279,568.89	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$376,500.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	8	$2,233,889.13	0.14%	0	$0.00
	FIRST SAVINGS BANK, F.S.B	1	$274,557.68	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	15	$5,068,899.51	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$395,363.05	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,332,510.41	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,105.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$369,417.70	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	$6,939,629.16	0.44%	0	$0.00
	FIRST STATE BANK	1	$417,000.00	0.03%	0	$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$119,811.15	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$137,537.91	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,455,826.33	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$808,802.84	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$1,207,750.82	0.08%	0	$0.00
	FIRST UNITED BANK	2	$396,784.39	0.02%	0	$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$158,600.00	0.01%	0	$0.00
	FIRSTBANK	1	$283,553.04	0.02%	0	$0.00

	FIRSTRUST MORTGAGE, INC	1	$188,234.65	0.01%	0	$0.00
	FIRSTSOUTH MORTGAE LLC	1	$115,721.54	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$587,997.42	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$119,511.61	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$151,765.96	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$116,819.85	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$162,429.52	0.01%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$219,653.77	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$315,502.69	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$144,000.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$159,600.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$199,199.52	0.01%	0	$0.00
	FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION	1	$112,322.94	0.01%	0	$0.00
	FM LENDING SERVICES, LLC	1	$153,663.04	0.01%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$443,207.82	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$277,172.58	0.02%	0	$0.00
	FRANKLIN LOAN CENTER	1	$399,304.25	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,509,838.63	0.09%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$199,186.03	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$692,109.04	0.04%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$179,910.00	0.01%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	1	$147,018.26	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$279,559.34	0.02%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$116,232.46	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$486,986.96	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$169,333.09	0.01%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	7	$1,475,832.57	0.09%	0	$0.00

	GENEQUITY MORTGAGE, INC	1	$140,278.72	0.01%	0	$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,459.55	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	19	$5,933,166.03	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$317,300.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$629,543.60	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	$5,134,287.70	0.32%	0	$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,472.78	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$142,900.00	0.01%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$164,618.15	0.01%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$278,850.00	0.02%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$252,000.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$168,390.33	0.01%	0	$0.00
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	$417,000.00	0.03%	0	$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$207,100.00	0.01%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$400,000.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,662.94	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$125,806.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$263,408.81	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$249,356.79	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$388,401.06	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$222,748.89	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,176.23	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION	1	$135,785.97	0.01%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$278,000.00	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$150,500.00	0.01%	0	$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,928.29	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$147,116.14	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$385,821.85	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$534,685.52	0.03%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$183,716.70	0.01%	0	$0.00
	GREENPATH LENDING, LLC	1	$349,461.11	0.02%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$596,895.09	0.04%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$278,674.14	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,510.19	0.01%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$248,466.85	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,759,049.77	0.24%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$594,103.84	0.04%	0	$0.00
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	$209,103.00	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$372,609.16	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$166,138.12	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$929,085.22	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$351,789.06	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$227,149.72	0.01%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$144,776.75	0.01%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$307,525.78	0.02%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	$1,002,985.40	0.06%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$806,005.00	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$395,376.78	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$592,499.19	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$251,422.21	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	$1,991,033.49	0.13%	0	$0.00
	HIGHTECHLENDING, INC	1	$416,357.96	0.03%	0	$0.00

	HOME FEDERAL BANK OF TENNESSEE	2	$329,122.89	0.02%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$282,616.14	0.02%	0	$0.00
	HOME FINANCE OF AMERICA, INC	4	$1,142,000.00	0.07%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$168,739.79	0.01%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$203,685.91	0.01%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	5	$1,773,121.80	0.11%	0	$0.00
	HOME MORTGAGE ASSURED CORP	1	$241,877.01	0.02%	0	$0.00
	HOME MORTGAGE OF AMERICA INS, A CORP	1	$133,289.90	0.01%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$126,695.73	0.01%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$294,400.00	0.02%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	2	$418,000.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$638,650.62	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,411,284.16	0.09%	0	$0.00
	HOMEBANC, N.A	1	$412,913.26	0.03%	0	$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$133,289.91	0.01%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCATION	1	$159,753.65	0.01%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$349,370.60	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$485,112.75	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	$742,937.24	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$152,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$893,059.34	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$175,729.01	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	58	$13,707,329.38	0.86%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$978,518.17	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	$6,294,295.75	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	$1,737,447.72	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$223,250.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$700,345.02	0.04%	0	$0.00

	HOMESTATE MORTGAGE COMPANY, LLC	3	$963,511.72	0.06%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,574.97	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$542,449.52	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$633,295.21	0.04%	0	$0.00
	HOMETRUST BANK	1	$152,000.00	0.01%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$403,151.98	0.03%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.01%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$268,339.72	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$801,539.60	0.05%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$274,032.41	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$252,000.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$274,181.82	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	$297,200.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$237,625.44	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	$797,444.39	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$126,795.73	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,600.00	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$893,712.47	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$162,743.47	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$598,747.82	0.04%	0	$0.00
	IAA CREDIT UNION	3	$745,697.05	0.05%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$456,830.43	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	22	$4,652,171.07	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$146,014.76	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	$1,652,069.85	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$183,710.42	0.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,	31	$5,939,181.55	0.37%	0	$0.00

	AN ARKANSAS CORPORATION					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$257,593.96	0.02%	0	$0.00
	IMORTGAGE.COM, INC	2	$446,050.35	0.03%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$195,498.53	0.01%	0	$0.00
	INLANTA MORTGAGE INC	1	$389,500.00	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	5	$1,222,856.82	0.08%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	$703,500.00	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$251,850.00	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$250,000.00	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$318,698.45	0.02%	0	$0.00
	INTERBANK MORTGAGE CO	1	$136,784.39	0.01%	0	$0.00
	INTERBANK MORTGAGE COMPANY	85	$24,228,837.42	1.52%	0	$0.00
	INTERBANK NORTGAGE COMPANY	1	$148,560.66	0.01%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	$1,304,946.88	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$758,110.70	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,766,407.07	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$332,500.00	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$224,546.06	0.01%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	$280,357.76	0.02%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$209,145.33	0.01%	0	$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	$687,715.98	0.04%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$313,392.47	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$336,473.55	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$768,006.79	0.05%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$174,185.43	0.01%	0	$0.00
	K HOVNANIAN MERICAN MORTGAGE LLC	1	$205,700.00	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,200,648.51	0.08%	0	$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$199,685.24	0.01%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$155,000.00	0.01%	0	$0.00

	KCB BANK, A CORPORATION	1	$182,119.16	0.01%	0	$0.00
	KEY MORTGAGE SERVICES, INC	7	$1,857,564.37	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$289,543.60	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$791,430.49	0.05%	0	$0.00
	KEY MORTGATGE SERVICES, INC., A CORPORATION	1	$172,234.40	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$416,357.95	0.03%	0	$0.00
	KLEINBANK	2	$388,594.96	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$271,581.21	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$248,616.62	0.02%	0	$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$415,685.55	0.03%	0	$0.00
	LEADER BANK, NA	2	$487,745.96	0.03%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$623,178.47	0.04%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$332,720.71	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$112,326.78	0.01%	0	$0.00
	LEGACYTEXAS BANK	1	$247,350.00	0.02%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	2	$294,006.63	0.02%	0	$0.00
	LENDERFI, INC	4	$1,067,227.68	0.07%	0	$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATIN	1	$409,340.54	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	$124,594.86	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$311,518.62	0.02%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$331,477.50	0.02%	0	$0.00
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,305.75	0.03%	0	$0.00
	LOANDEPOT.COM LLC	2	$554,238.54	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,332,239.99	0.08%	0	$0.00
	M & T BANK	1	$193,694.68	0.01%	0	$0.00
	M + T BANK	3	$842,834.59	0.05%	0	$0.00
	M AND T BANK	3	$972,958.08	0.06%	0	$0.00
	M&T BANK	2	$602,464.01	0.04%	0	$0.00
	M+T BANK	1	$194,892.79	0.01%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$238,631.98	0.02%	0	$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$143,778.29	0.01%	0	$0.00
		1	$164,141.27	0.01%	0	$0.00

	MAGNOLIA STATE BANK, A CORPORATION					
	MAIN STREET BANK	2	$589,006.62	0.04%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,500.00	0.01%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$146,773.66	0.01%	0	$0.00
	MANN MORTGAGE, LLC	7	$1,231,354.68	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$215,100.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$181,331.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$646,805.71	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$950,898.58	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	$225,593.59	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$687,526.03	0.04%	0	$0.00
	MARQUETTE BANK	1	$268,277.12	0.02%	0	$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$171,230.10	0.01%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$284,061.96	0.02%	0	$0.00
	MB FINANCIAL BANK NA	1	$134,787.54	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	16	$5,811,094.17	0.37%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	$416,329.27	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,489,646.35	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,000.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$684,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,304,738.81	0.15%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$349,437.04	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$409,340.54	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	6	$2,116,816.65	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$397,345.80	0.03%	0	$0.00
		1	$328,000.00	0.02%	0	$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$370,416.12	0.02%	0	$0.00
	MERIDIAN BANK	1	$163,442.37	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$115,821.40	0.01%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$174,718.52	0.01%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$474,033.53	0.03%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$259,590.81	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.02%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$276,786.09	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$443,713.79	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$207,679.74	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,085,336.92	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	$167,416.84	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$733,425.12	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$301,135.63	0.02%	0	$0.00
	MIDDLEBURG MORTGAGE	3	$951,520.13	0.06%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$208,671.08	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$490,003.39	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$208,576.75	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$168,933.72	0.01%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$1,521,013.81	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	$563,094.88	0.04%	0	$0.00
	MONARCH BANK	26	$6,773,411.56	0.43%	0	$0.00
	MONARCH BANK, A CORPORATION	1	$321,355.23	0.02%	0	$0.00
	MONROE BANK AND TRUST	2	$299,433.20	0.02%	0	$0.00
	MORRIS BANK	1	$194,696.42	0.01%	0	$0.00
	MORTGAGE 1 INC	5	$1,024,135.98	0.06%	0	$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$218,163.58	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$212,165.57	0.01%	0	$0.00

	MORTGAGE 1, INC	1	$280,367.66	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	2	$418,113.93	0.03%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$114,819.02	0.01%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$222,049.98	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	5	$1,712,696.65	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$233,132.52	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$433,915.03	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,313,300.31	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$348,955.47	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$233,600.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$668,219.57	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	19	$4,050,905.18	0.25%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$289,144.24	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$158,500.00	0.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$194,193.90	0.01%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,076,698.72	0.07%	0	$0.00
	MORTGAGE NETWORK INC	1	$465,032.89	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	18	$4,870,745.47	0.31%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$196,417.12	0.01%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$164,745.96	0.01%	0	$0.00
	MORTGAGE PROS INC	1	$310,710.24	0.02%	0	$0.00
	MORTGAGE RESOURCES, IN. A CORPORATION	1	$120,000.00	0.01%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$187,500.00	0.01%	0	$0.00
	MORTGAGE SERVICES III LLC	3	$737,071.18	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	31	$8,680,168.83	0.55%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	$725,053.39	0.05%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$120,000.00	0.01%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$297,438.71	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$302,023.93	0.02%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$235,200.00	0.01%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	$4,324,917.20	0.27%	0	$0.00

	MOUNTIAN WEST BANK, N.A., CORPORATION	1	$261,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$1,100,906.46	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$1,716,697.10	0.11%	0	$0.00
	MSA MORTGAGE, LLC	3	$634,791.21	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$1,966,853.60	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$247,183.60	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$425,523.59	0.03%	0	$0.00
	NE MOVES MORTGAGE LLC	1	$281,955.57	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC	8	$2,462,504.80	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$935,421.92	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,199,468.98	0.08%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$251,603.41	0.02%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$395,390.29	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$250,718.52	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$452,907.58	0.03%	0	$0.00
	NETWORK FUNDING, LP	5	$1,248,841.28	0.08%	0	$0.00
	NETWORK FUNDING, LP DA UNITED LENDING LLC	1	$124,000.00	0.01%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$164,745.95	0.01%	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$374,614.51	0.02%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$1,267,993.23	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC DBA RATAE	1	$226,027.86	0.01%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$351,458.03	0.02%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$190,400.00	0.01%	0	$0.00
	NJ LENDERS CORP	8	$2,353,042.16	0.15%	0	$0.00
	NJ LENDERS CORPORATION	7	$2,280,266.49	0.14%	0	$0.00
	NOLA LENDING GROUP LLC	1	$131,966.99	0.01%	0	$0.00
	NOLA LENDING GROUP, LLC	7	$1,530,797.84	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$310,021.93	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$317,760.00	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,246,811.78	0.08%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	$216,171.66	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$229,638.04	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	16	$3,633,272.05	0.23%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$242,000.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	15	$4,565,228.96	0.29%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$190,955.53	0.01%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	$765,219.98	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$556,871.92	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,120,414.12	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$2,931,230.64	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	$166,138.12	0.01%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$534,167.55	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,106,237.72	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,138,947.44	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,118,808.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,493,266.32	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$733,120.87	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$571,088.53	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	$313,796.37	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,705,328.11	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$300,686.32	0.02%	0	$0.00
	NTFN INC	3	$612,839.01	0.04%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$238,082.87	0.01%	0	$0.00

	NTFN INC.PREMIER NATIONWIDELENDING	1	$279,549.63	0.02%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$202,088.37	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$2,908,671.77	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$131,742.75	0.01%	0	$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$273,968.15	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$339,476.51	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$497,700.99	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEYLIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00
	OAKSTAR BANK	1	$128,700.00	0.01%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	$373,708.41	0.02%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$778,300.44	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$237,625.44	0.01%	0	$0.00
	ON Q FINANCIAL INC	3	$830,063.66	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$165,738.76	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$614,725.17	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$589,071.47	0.04%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,203,320.74	0.08%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$339,260.94	0.02%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$410,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$726,579.57	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$305,518.42	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$565,627.78	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$980,119.62	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$620,320.03	0.04%	0	$0.00
		1	$209,352.35	0.01%	0	$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$624,016.38	0.04%	0	$0.00
	PACIFIC TRUST BANK, FSB	3	$621,704.11	0.04%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$154,761.35	0.01%	0	$0.00
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$312,407.57	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$506,255.15	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,819.85	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$682,447.62	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$377,430.67	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$414,346.88	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,925.41	0.01%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,397.56	0.02%	0	$0.00
	PACOR MORTGAGE CORP	3	$687,889.25	0.04%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$620,551.35	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$991,029.89	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$710,223.50	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,512,636.77	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$358,946.48	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	$142,021.20	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$163,747.49	0.01%	0	$0.00

	CORPORATION CFL 6073410					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,598,787.80	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$223,847.16	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,303.69	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$184,459.24	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	$260,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	$2,830,643.95	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	$230,844.03	0.01%	0	$0.00
	PATRIOT BANK	1	$228,600.00	0.01%	0	$0.00
	PATRIOT BANK MORTGAGE INC	15	$3,915,779.41	0.25%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$195,698.22	0.01%	0	$0.00
	PEOPLE'S BANK OF COMMERCE	1	$417,000.00	0.03%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$296,379.40	0.02%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$600,523.96	0.04%	0	$0.00
	PEOPLES BANK	1	$416,329.27	0.03%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$205,682.82	0.01%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$182,911.68	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$113,425.10	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$188,010.08	0.01%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$260,000.00	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,806.00	0.01%	0	$0.00
	PEOPLES NATIONAL BANK	2	$511,765.14	0.03%	0	$0.00
	PERFORMANCE FINANCIAL, INC	1	$414,346.88	0.03%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$284,561.18	0.02%	0	$0.00
	PHH HOME LOANS LLC	1	$228,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC	7	$1,535,056.07	0.1%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$409,268.89	0.03%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$234,000.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$2,867,273.26	0.18%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$270,300.81	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$206,075.17	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	$359,550.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$289,144.24	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$129,795.41	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$498,500.00	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$223,920.00	0.01%	0	$0.00
	PINNACLE BANK	2	$591,995.71	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$167,929.90	0.01%	0	$0.00
	PINNACLE MORTGAGE INC	1	$408,142.46	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$910,122.28	0.06%	0	$0.00
	PLATINIM FINANCIAL FUNDING LLC	1	$123,305.63	0.01%	0	$0.00
	PLATINUM MORTGAGE INC	1	$193,195.47	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,302,722.87	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$118,000.00	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$110,700.00	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$2,033,283.61	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$117,818.32	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	$137,537.91	0.01%	0	$0.00
	PLAZA HOME MORTGAGE INC	13	$3,193,643.51	0.2%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	2	$547,299.72	0.03%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	$3,827,447.08	0.24%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	$372,000.00	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$372,924.93	0.02%	0	$0.00

	POLI MORTGAGE GROUP, INC	1	$416,357.96	0.03%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$618,024.81	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$184,702.43	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$614,116.04	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$725,448.79	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	$6,351,614.17	0.4%	0	$0.00
	PREMIUM MORTGAGE CORP	4	$798,330.32	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$172,000.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$489,138.52	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$112,500.00	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$711,153.35	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$173,961.83	0.01%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$875,343.65	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	$1,749,949.55	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$114,000.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	$10,707,138.51	0.67%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$453,192.03	0.03%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$476,659.60	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$945,089.73	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$321,295.00	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,458,800.00	0.09%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$411,322.78	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$299,527.87	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$573,267.43	0.04%	0	$0.00
	PROGRESS BANK & TRUST	2	$409,289.56	0.03%	0	$0.00
	PROGRESS BANK AND TRUST	2	$365,485.26	0.02%	0	$0.00
	PROSPERITY BANK	5	$1,298,970.40	0.08%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	71	$24,067,295.02	1.51%	0	$0.00
	PULASKI BANK	5	$976,661.89	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$127,099.66	0.01%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$772,749.94	0.05%	0	$0.00
		2	$359,533.28	0.02%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$2,589,633.65	0.16%	0	$0.00
	PULASKI BANK, A FEDSERAL SAVINGS BANK	1	$246,059.67	0.02%	0	$0.00
	QUONTIC BANK, FSB	1	$379,414.93	0.02%	0	$0.00
	R P FUNDING INC	1	$316,200.00	0.02%	0	$0.00
	R P FUNDING, INC	2	$331,277.17	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	$1,254,508.42	0.08%	0	$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$176,282.16	0.01%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$695,307.38	0.04%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$310,645.96	0.02%	0	$0.00
	REGENCY MORTGAGE CORPORATION	4	$973,989.56	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$136,784.39	0.01%	0	$0.00
	REPUBLIC BANK + TRUST	2	$341,439.24	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$365,174.39	0.02%	0	$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	$335,782.21	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,046,388.28	0.19%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$461,353.77	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$270,323.90	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$1,025,336.63	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$272,000.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$291,540.46	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	5	$1,163,342.67	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$145,271.02	0.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$888,966.79	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$294,535.74	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$349,860.50	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$405,025.43	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$518,500.45	0.03%	0	$0.00
		7	$1,755,940.73	0.11%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC	3	$758,395.45	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$306,506.19	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$117,954.08	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,526.88	0.01%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,127,617.54	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$127,399.19	0.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$213,670.51	0.01%	0	$0.00
	RESMAC INC., A CORPORATION	1	$257,893.50	0.02%	0	$0.00
	RESMAC INC., A CORPORATION	1	$171,735.17	0.01%	0	$0.00
	RESMAC, INC	1	$115,821.40	0.01%	0	$0.00
	RESOURCE LENDERS, INC	1	$416,357.96	0.03%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$318,908.22	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$219,661.27	0.01%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.01%	0	$0.00
	RMC MORTGAGE CORP	1	$166,147.00	0.01%	0	$0.00
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$243,616.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$255,277.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,089,533.59	0.07%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,223,700.00	0.08%	0	$0.00
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,864.88	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$414,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$412,863.34	0.03%	0	$0.00
	RMR FINANCIAL LLC	1	$269,575.08	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	$806,742.29	0.05%	0	$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$303,531.93	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$350,800.00	0.02%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$164,000.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$329,274.59	0.02%	0	$0.00
	RP FUNDING, INC	8	$1,616,597.21	0.1%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$263,927.25	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$176,427.94	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$195,698.22	0.01%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$156,100.00	0.01%	0	$0.00
	RYLAND MORTGAGE COMPANY	6	$1,669,724.45	0.11%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$239,975.95	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	$416,357.96	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$356,565.00	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$207,679.74	0.01%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$265,590.44	0.02%	0	$0.00
	SAIL MORTGAGE CORP	2	$504,901.41	0.03%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$285,835.63	0.02%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	1	$271,562.50	0.02%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,500.00	0.01%	0	$0.00
	SCBT	20	$5,283,731.44	0.33%	0	$0.00
	SEACOAST NATIONAL BANK	1	$406,713.41	0.03%	0	$0.00
	SECKEL CAPITAL, LLC	3	$888,439.35	0.06%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$114,000.00	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	$800,629.23	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$227,641.18	0.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,272,253.39	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$173,726.16	0.01%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,624,808.52	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	$239,146.72	0.02%	0	$0.00
	SELECT BANK	1	$139,779.67	0.01%	0	$0.00
	SEMINOLE MONEYTREE INC	1	$197,688.39	0.01%	0	$0.00
	SENTE MORTGAGE, INC	1	$348,920.59	0.02%	0	$0.00
	SERVISFIRST BANK	1	$213,456.11	0.01%	0	$0.00
	SFMC, LP	1	$383,408.76	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$267,877.75	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$370,428.78	0.02%	0	$0.00
	SHAPELL MORTGAGE INC	1	$413,861.81	0.03%	0	$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	$551,330.96	0.03%	0	$0.00
	SHARE PLUS FEDERAL BANK	2	$510,050.36	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$263,584.52	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$3,883,017.38	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$191,697.83	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	$481,249.89	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRATION NMLS 1788	1	$251,267.52	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	$2,487,626.65	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,548,480.54	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$378,598.14	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$853,504.89	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$821,631.80	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	$211,666.36	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$239,530.62	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$543,551.79	0.03%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$207,856.97	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	$224,146.68	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,861,539.52	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$397,187.51	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$837,710.01	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	$417,000.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,215,176.54	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISES INC	1	$210,874.82	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	$643,547.10	0.04%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	2	$459,182.88	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	$1,370,772.62	0.09%	0	$0.00
	SIRVA MORTGAGE INC	2	$479,941.75	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	22	$5,756,307.78	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$123,309.85	0.01%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$319,507.30	0.02%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$130,000.00	0.01%	0	$0.00
	SOUTHEAST BANK AND TRUST	2	$449,578.82	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$332,923.66	0.02%	0	$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$386,803.40	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,182,541.67	0.07%	0	$0.00
	SOUTHFIRST BANK	1	$206,271.88	0.01%	0	$0.00
	SOUTHSIDE BANK	1	$246,819.39	0.02%	0	$0.00
	SOUTHWEST BANK	1	$399,354.62	0.03%	0	$0.00
	SOUTHWEST BANK	2	$503,369.44	0.03%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$139,884.29	0.01%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	21	$6,681,891.07	0.42%	0	$0.00
	STELLARONE BANK	1	$194,693.11	0.01%	0	$0.00

	STELLARONE BANK, A CORPORATION	1	$179,642.98	0.01%	0	$0.00
	STERLING NATIONAL BANK	5	$2,110,315.16	0.13%	0	$0.00
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$349,461.11	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$299,538.10	0.02%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$363,883.92	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$162,299.72	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$136,649.28	0.01%	0	$0.00
	SUMMIT BANK	1	$369,000.00	0.02%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$119,811.15	0.01%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$227,600.00	0.01%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$298,000.00	0.02%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$150,000.00	0.01%	0	$0.00
	SUMMIT FUNDING, INC	10	$2,580,898.19	0.16%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	$530,203.53	0.03%	0	$0.00
	SUMMIT FUNDING, INC. , A CORP	1	$266,725.69	0.02%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	$775,845.94	0.05%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	9	$2,261,067.81	0.14%	0	$0.00
	SUMMIT MORTGAGE	1	$241,111.56	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	$1,824,566.51	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	6	$1,408,675.02	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$977,379.43	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,344,572.78	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$190,649.49	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$527,009.29	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	$2,056,625.95	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,527.87	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,593.52	0.02%	0	$0.00

	SURETY FINANCIAL SERVICES	1	$441,818.69	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	$1,373,842.16	0.09%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$547,644.80	0.03%	0	$0.00
	SYNOVOUS MORTGAGE CORP	1	$147,244.48	0.01%	0	$0.00
	SYNOVUS MORTGAGE CORP	12	$3,087,961.68	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	$557,149.79	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$189,074.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$416,343.73	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,363,577.72	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	$361,842.02	0.02%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$331,285.14	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,371.93	0.03%	0	$0.00
	TEXAS HOME LENDING LP	1	$296,045.48	0.02%	0	$0.00
	TEXAS HOME LENDING, L.P	1	$294,705.00	0.02%	0	$0.00
	THE ARLINGTON BANK	1	$146,923.20	0.01%	0	$0.00
	THE BANK OF CANTON	1	$120,000.00	0.01%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$114,815.02	0.01%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$259,599.68	0.02%	0	$0.00
	THE BUSINESS BANK	11	$2,547,872.07	0.16%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$347,152.79	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$149,758.73	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$386,190.15	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$156,000.00	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	$416,324.63	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	$1,997,373.34	0.13%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING	1	$208,576.22	0.01%	0	$0.00

	CORP					
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	$218,997.18	0.01%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$328,000.00	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$120,813.70	0.01%	0	$0.00
	THE COASTAL BANK	1	$190,400.00	0.01%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$121,808.00	0.01%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$162,144.42	0.01%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	3	$563,034.61	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$321,887.88	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	$182,718.24	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,242.51	0.02%	0	$0.00
	THE LENDING COMPANY, INC	2	$488,252.50	0.03%	0	$0.00
	THE LENDING PARTNERS LLC	10	$2,334,492.32	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$403,377.97	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$464,026.86	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$854,699.16	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$279,200.00	0.02%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$904,737.50	0.06%	0	$0.00
	THE MORTGAGE COMPANY	1	$236,377.41	0.01%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$412,949.12	0.03%	0	$0.00
	THE MORTGAGE FIRM INC	1	$121,600.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$301,150.31	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$387,938.95	0.02%	0	$0.00
	THE PEOPLES BANK	1	$118,812.72	0.01%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$267,961.79	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$110,030.33	0.01%	0	$0.00
	TIDELANDS BANK	1	$256,105.07	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$508,704.07	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$177,420.40	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$704,981.71	0.04%	0	$0.00
	TN BANK, A STATE BANK	1	$164,740.33	0.01%	0	$0.00

	TOWNE BANK	1	$180,218.43	0.01%	0	$0.00
	TOWNE BANK MORTGAGE	1	$137,443.05	0.01%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$147,767.07	0.01%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,685.24	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$329,012.64	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$156,750.00	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$175,691.66	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION	1	$193,202.07	0.01%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$251,836.64	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	1	$207,679.74	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CPRPORATION	1	$227,648.95	0.01%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	$880,511.40	0.06%	0	$0.00
	TRADITIONS BANK, A BANKING CORPORATION	1	$111,000.00	0.01%	0	$0.00
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	$187,204.91	0.01%	0	$0.00
	TRI-STATE MORTGAGE COMPANY	1	$288,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$416,357.96	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	63	$18,511,590.97	1.16%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE	1	$144,041.95	0.01%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$185,208.06	0.01%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	8	$2,354,355.29	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$738,159.59	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$200,000.00	0.01%	0	$0.00
	TRIDENT MORTGAGGE COMPANY LP	1	$245,241.32	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	$473,982.52	0.03%	0	$0.00
	UNION HOME MORTGAGE CO	1	$173,726.16	0.01%	0	$0.00
	UNION HOME MORTGAGE CO A CORPORATION	4	$1,057,344.24	0.07%	0	$0.00
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$416,357.96	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$224,435.94	0.01%	0	$0.00
		1	$129,799.83	0.01%	0	$0.00

	UNION HOME MORTGAGE CORP A CORPORATION					
	UNION MORTGAGE GROUP, INC	9	$1,528,346.04	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC.., A CORPORATION	1	$300,536.55	0.02%	0	$0.00
	UNION NATIONAL CO A CORPORATION	1	$235,636.64	0.01%	0	$0.00
	UNION NATIONAL MORTAGGE CO	1	$339,052.16	0.02%	0	$0.00
	UNION NATIONAL MORTGAGE CO	2	$414,205.00	0.03%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$260,752.96	0.02%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	$189,707.46	0.01%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$1,094,789.70	0.07%	0	$0.00
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	$198,386.28	0.01%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$144,477.20	0.01%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$208,000.00	0.01%	0	$0.00
	UNITED SAVINGS BANK	2	$581,790.24	0.04%	0	$0.00
	UNITY BANK	2	$527,505.30	0.03%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$239,630.48	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	$4,185,333.71	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$184,362.70	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$592,865.47	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$539,225.02	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$562,862.47	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$484,246.42	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$225,644.30	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	$232,118.11	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$254,307.84	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,089,699.68	0.13%	0	$0.00

	UNIVERSAL LENDING CORPORATION	12	$2,927,822.28	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$396,187.00	0.02%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$255,405.84	0.02%	0	$0.00
	USA DIRECT FUNDING	1	$136,000.00	0.01%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$268,000.00	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$1,544,513.58	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$595,609.12	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$146,400.00	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$912,422.46	0.06%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$378,153.93	0.02%	0	$0.00
	VERITAS FUNDING, LLC	2	$334,691.00	0.02%	0	$0.00
	VICTORIAN FINANCE LLC	1	$111,827.55	0.01%	0	$0.00
	VICTORIAN FINANCE, LLC	5	$1,077,829.75	0.07%	0	$0.00
	VIP MORTGAGE INC	1	$154,551.18	0.01%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$264,182.73	0.02%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$276,544.69	0.02%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$382,200.00	0.02%	0	$0.00
	VISIONBANK	1	$161,500.00	0.01%	0	$0.00
	VISIONBANK, A CORPORATION	1	$129,748.86	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$366,622.11	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$239,231.09	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,167.14	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$364,238.32	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	$221,316.45	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$933,560.39	0.06%	0	$0.00

	GROUP, A CALIFORNIA CORPORATION					
	WALL FINANCIAL INC	1	$187,674.92	0.01%	0	$0.00
	WALLICK & VOLK, INC	1	$303,531.93	0.02%	0	$0.00
	WALLICK + VOLK, INC	3	$876,610.41	0.06%	0	$0.00
	WALLICK AND VOLK, INC	8	$1,457,152.38	0.09%	0	$0.00
	WATERMARK CAPITAL INC	1	$256,800.00	0.02%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,154,242.26	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORP	5	$1,166,888.07	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$568,130.47	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,295,904.92	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,031,417.64	0.06%	0	$0.00
	WCS LENDING LLC	2	$817,731.95	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	6	$1,939,865.10	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	2,682	$726,145,069.23	45.69%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,571.22	0.01%	0	$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	$221,158.96	0.01%	0	$0.00
	WESTBURY BANK	2	$313,822.43	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$262,095.84	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$305,596.75	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$959,220.24	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$113,805.00	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$433,529.10	0.03%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$392,560.55	0.02%	0	$0.00
	WHIDBEY ISLAND BANK	1	$284,561.19	0.02%	0	$0.00
	WHITNEY BANK	5	$1,108,307.17	0.07%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	$591,018.40	0.04%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$566,107.66	0.04%	0	$0.00
	WHOLESLAE CAPITAL CORPORATION	1	$358,865.23	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$431,359.81	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$207,000.00	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,448.23	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$609,624.89	0.04%	0	$0.00
		1	$359,445.72	0.02%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY					
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,020,635.80	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	8	$1,931,934.44	0.12%	0	$0.00
		WINTRUST MORTGAGE	1	$289,533.54	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	3	$1,130,899.12	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$299,538.10	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	$671,951.62	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$201,875.49	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,525,952.28	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$416,343.73	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,189,320.19	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	$160,000.00	0.01%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	9	$1,822,396.49	0.11%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	3	$828,524.38	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	12	$2,951,070.08	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$313,540.60	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$184,708.85	0.01%	0	$0.00
		Unavailable	24	$7,514,871.31	0.39%	0	$0.00
Total			**6,035**	**$1,589,325,459.08**	**100%**	**0**	**$0.00**
3138X0Y77		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$106,400.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00
		4TRUST MORTGAGE, INC	1	$104,000.00	0.06%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$209,453.76	0.13%	0	$0.00
		AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA	1	$101,718.44	0.06%	0	$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORP	2	$196,755.24	0.12%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$203,457.10	0.12%	0	$0.00
	ACOPIA LLC A CORPORATION	2	$200,101.63	0.12%	0	$0.00
	ACOPIA, LLC	4	$396,073.90	0.24%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$110,000.00	0.07%	0	$0.00
	ACOPIA, LLC, A CORPORATION	8	$751,659.72	0.45%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$199,849.38	0.12%	0	$0.00
	AFFILIATED BANK	1	$94,774.47	0.06%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LMIITED LIABILITY COMPANY	1	$86,372.56	0.05%	0	$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	$99,606.02	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$101,104.12	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$85,637.57	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$106,938.69	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	$96,857.09	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$99,445.27	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,856.28	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$98,751.04	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$280,254.34	0.17%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$104,841.86	0.06%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$108,400.00	0.06%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$108,000.00	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$108,000.00	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,500.00	0.05%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$286,625.00	0.17%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$104,256.73	0.06%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$90,089.01	0.05%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$100,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	$96,754.05	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$106,000.00	0.06%	0	$0.00
		1	$95,539.04	0.06%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP	1	$92,660.23	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$189,514.59	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$86,250.00	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$195,573.39	0.12%	0	$0.00
	AMERICAN NATIONAL BANK	3	$285,600.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,000.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,852.68	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	$108,750.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,158.71	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$86,280.96	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$94,854.84	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$284,921.30	0.17%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,071.59	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$91,861.43	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$103,044.56	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$203,815.54	0.12%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$103,044.56	0.06%	0	$0.00
	AMERICANWEST BANK	1	$90,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	14	$1,350,370.51	0.81%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$106,031.21	0.06%	0	$0.00
	AMERIPRO FUNDING, INC	1	$107,600.00	0.06%	0	$0.00
	AMERIS BANK	1	$100,267.53	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	1	$89,473.75	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$93,870.50	0.06%	0	$0.00

	ANCHOR FUNDING INC	1	$99,855.91	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,244.56	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$105,686.28	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,375.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$108,726.09	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$103,027.00	0.06%	0	$0.00
	ASSURED MORTGAGE, INC	2	$197,891.86	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$285,215.01	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$101,846.37	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$215,735.30	0.13%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,796.97	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$172,660.17	0.1%	0	$0.00
	BANK OF ENGLAND	1	$87,368.21	0.05%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$88,500.00	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$92,000.00	0.05%	0	$0.00
	BANKPLUS	2	$197,453.95	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,100.00	0.05%	0	$0.00
	BAY BANK, FSB	1	$95,413.38	0.06%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,852.68	0.06%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$107,348.52	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,100.00	0.07%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,611.96	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$190,228.80	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	8	$790,355.44	0.47%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$95,858.57	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	$95,920.00	0.06%	0	$0.00
	CALIBER FUNDING LLC	1	$93,948.28	0.06%	0	$0.00
	CALIBER FUNDING, LLC	4	$400,985.52	0.24%	0	$0.00
	CAPITAL CENTER LLC	1	$89,867.42	0.05%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00

	CAROLINA BANK	1	$99,852.67	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$193,987.46	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,840.00	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$298,543.28	0.18%	0	$0.00
	CASON HOME LOANS CORPORATION	1	$89,751.56	0.05%	0	$0.00
	CBC NATIONAL BANK	6	$583,286.25	0.35%	0	$0.00
	CENDERA FUNDING, INC	1	$99,000.00	0.06%	0	$0.00
	CENTENNIAL BANK	1	$104,000.00	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$108,000.00	0.06%	0	$0.00
	CENTRAL BANK + TRUST CO	1	$108,646.70	0.06%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$107,840.89	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$207,899.76	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$425,434.74	0.25%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$95,858.57	0.06%	0	$0.00
	CITY BANK	1	$94,905.00	0.06%	0	$0.00
	CITY BANK MORTGAGE	1	$105,640.00	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$109,837.95	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$100,000.00	0.06%	0	$0.00
	CMCO MORTGAGE, LLC	2	$191,250.00	0.11%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$99,862.23	0.06%	0	$0.00
	COMMERCE MORTGAGE	2	$216,347.83	0.13%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$100,000.00	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$104,500.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	5	$477,714.85	0.29%	0	$0.00
	COMPASS MORTGAGE, INC	1	$89,728.71	0.05%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$104,000.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$91,734.45	0.05%	0	$0.00
	COOSA VALLEY MORTGAGE INC	1	$89,728.48	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$367,559.93	0.22%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$92,625.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$93,858.42	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$108,336.58	0.06%	0	$0.00
	CRESCOM BANK	1	$96,800.00	0.06%	0	$0.00
		1	$98,400.00	0.06%	0	$0.00

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$214,523.47	0.13%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,867.44	0.05%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$96,607.47	0.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,500.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$92,114.09	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,000.00	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$106,704.64	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$105,000.00	0.06%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$88,669.18	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$191,326.35	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$190,765.23	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$603,650.03	0.36%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$108,350.52	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$99,103.78	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$95,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$294,384.44	0.18%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$92,011.21	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$401,778.85	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$104,655.62	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$210,935.43	0.13%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$88,903.83	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	1	$97,500.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$108,489.51	0.06%	0	$0.00
	F+M BANK	1	$89,396.67	0.05%	0	$0.00
		2	$179,758.19	0.11%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$477,025.75	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$92,572.28	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$292,382.78	0.17%	0	$0.00
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$108,619.75	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	2	$199,709.91	0.12%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$99,060.23	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$207,603.69	0.12%	0	$0.00
	FIRST BANK	2	$203,993.29	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$109,049.55	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$107,840.89	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	$416,139.59	0.25%	0	$0.00
	FIRST HOPE MORTGAGE INC	1	$109,645.02	0.07%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$100,400.00	0.06%	0	$0.00
	FIRST NATIONAL BANK	3	$293,850.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$103,400.80	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$315,451.42	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,311.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$103,201.26	0.06%	0	$0.00
	FIRSTBANK	1	$97,864.98	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$88,991.00	0.05%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$185,729.02	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$101,849.74	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,239.75	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$99,100.51	0.06%	0	$0.00
	FORCHT BANK	1	$92,968.82	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$108,340.15	0.06%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$90,000.00	0.05%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00
	FSG BANK NA	1	$106,159.87	0.06%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$95,365.44	0.06%	0	$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$98,156.18	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$183,212.64	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$103,347.52	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,175.00	0.05%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$93,734.65	0.06%	0	$0.00
	GLOBAL CREDIT UNION	1	$107,120.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$94,660.35	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$107,837.34	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,236.73	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$185,379.53	0.11%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$101,500.00	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.06%	0	$0.00
	GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,411.28	0.06%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$109,085.45	0.07%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$104,646.35	0.06%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$94,500.00	0.06%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$100,548.32	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,650.00	0.05%	0	$0.00
	GUARANTY BANK, FSB	1	$98,739.42	0.06%	0	$0.00
	GUARANTY MORTGAGESERVICES LLC	1	$106,642.66	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$206,549.38	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$92,630.68	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	$102,353.99	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	$105,450.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$194,457.79	0.12%	0	$0.00
		1	$94,139.42	0.06%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COMPANY					
	HAMILTON GROUP FUNDING, INC	1	$99,859.10	0.06%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,864.74	0.06%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$101,469.13	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$89,823.88	0.05%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$107,837.34	0.06%	0	$0.00
	HOMEBANC, N.A	1	$95,681.79	0.06%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$107,920.00	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$196,280.96	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$105,291.17	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$291,227.24	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$103,853.46	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$89,050.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	$89,300.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP	1	$102,349.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$198,288.66	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$599,867.00	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$316,012.02	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$104,841.85	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$98,857.36	0.06%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$109,834.32	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$101,896.29	0.06%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$108,800.00	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$87,174.22	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$107,840.89	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$102,800.00	0.06%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$194,625.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$297,249.14	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$189,050.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,600.00	0.06%	0	$0.00
	IKON FINANCIAL GROUP	1	$91,661.73	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	4	$391,581.69	0.23%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	7	$695,736.13	0.42%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$495,256.36	0.3%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$101,104.11	0.06%	0	$0.00
	JFK FINANCIAL INC	1	$100,000.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$102,300.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$108,200.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$188,002.67	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$102,448.85	0.06%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$109,834.32	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$187,499.23	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$96,654.20	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$95,708.80	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	$93,471.04	0.06%	0	$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$91,998.51	0.05%	0	$0.00
	LCJ FINANCIAL GROUP INC	1	$87,171.39	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$91,873.25	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,352.75	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$204,046.97	0.12%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$109,089.06	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$109,782.32	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$96,866.36	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$104,342.60	0.06%	0	$0.00
	LOANDEPOT.COM LLC	1	$99,014.68	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	2	$202,131.70	0.12%	0	$0.00

	M + T BANK	1	$100,000.00	0.06%	0	$0.00
	M AND T BANK	1	$102,948.12	0.06%	0	$0.00
	M&T BANK	1	$109,376.25	0.07%	0	$0.00
	MAGNOLIA BANK INC	1	$100,361.53	0.06%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$97,852.40	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$92,660.23	0.06%	0	$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$85,332.45	0.05%	0	$0.00
	MANN MORTGAGE, LLC	3	$299,505.35	0.18%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$104,855.35	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$92,000.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$94,856.92	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$102,445.46	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,000.00	0.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$109,837.95	0.07%	0	$0.00
	MAVERICK FUNDING CORP	1	$100,847.88	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$99,849.38	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$98,400.00	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$99,859.10	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$103,843.36	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$103,345.31	0.06%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$94,856.91	0.06%	0	$0.00
	MERCHANTS BANK	1	$90,865.93	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$91,800.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$103,347.52	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$105,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$298,694.25	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$206,188.97	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$290,378.46	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$86,320.00	0.05%	0	$0.00
		1	$104,242.76	0.06%	0	$0.00

	MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$103,220.00	0.06%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$98,156.28	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$296,765.00	0.18%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$106,243.25	0.06%	0	$0.00
	MONARCH BANK	6	$577,522.69	0.35%	0	$0.00
	MONROE BANK AND TRUST	1	$96,000.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$99,852.68	0.06%	0	$0.00
	MORTGAGE 1 INC	10	$979,093.68	0.59%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$180,245.67	0.11%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$92,000.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$88,500.00	0.05%	0	$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$86,250.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$503,064.10	0.3%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$108,593.31	0.06%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$87,878.75	0.05%	0	$0.00
	MORTGAGE MASTER, INC	1	$108,343.66	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	9	$828,546.18	0.5%	0	$0.00
	MORTGAGE PROS, INC	1	$104,841.86	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$1,106,699.11	0.66%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$95,000.00	0.06%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,350.13	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$414,053.22	0.25%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$100,648.18	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$812,826.70	0.49%	0	$0.00
	MOVERMENT MORTGAGE, LLC	1	$99,859.10	0.06%	0	$0.00
	MSA MORTGAGE, LLC	1	$104,500.00	0.06%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,247.75	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$711,604.28	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$97,852.40	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$193,462.11	0.12%	0	$0.00
	NETWORK FUNDING, LP	5	$503,390.49	0.3%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$94,279.93	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$93,620.84	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,700.00	0.06%	0	$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,400.00	0.06%	0	$0.00
	NFM, INC	1	$96,857.10	0.06%	0	$0.00
	NJ LENDERS CORP	2	$180,927.08	0.11%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$92,666.29	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC	4	$386,240.35	0.23%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,848.38	0.06%	0	$0.00
	NORTHPOINTE BANK	1	$90,000.00	0.05%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$99,750.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	$277,063.19	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$100,857.69	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$104,848.71	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,347.51	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$94,400.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,269.87	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,049.55	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$106,239.75	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$189,776.73	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$206,778.41	0.12%	0	$0.00
	NTFN INC	3	$288,617.46	0.17%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$513,090.02	0.31%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$180,800.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$99,849.38	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,842.95	0.07%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$87,992.27	0.05%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$95,106.54	0.06%	0	$0.00
	ON Q FINANCIAL INC	3	$315,544.45	0.19%	0	$0.00

	ONE NEVADA CREDIT UNION	1	$95,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$110,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$106,400.00	0.06%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$90,862.94	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,135.37	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMTIED LIABILITY COMPANY	1	$109,099.49	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,845.02	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$95,867.24	0.06%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$199,556.57	0.12%	0	$0.00
	PACOR MORTGAGE CORP	2	$209,454.37	0.13%	0	$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$95,855.41	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,800.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	$307,493.33	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	$99,750.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$198,834.32	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,846.78	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	$109,822.39	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$94,500.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,321.00	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$291,696.30	0.17%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$100,509.06	0.06%	0	$0.00
	PEOPLE'S UNITED BANK	1	$108,500.00	0.06%	0	$0.00
	PEOPLES BANK	1	$88,315.39	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,117.04	0.05%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	$201,033.78	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$94,500.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$92,943.77	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$104,356.02	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,231.37	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$87,171.39	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$386,218.13	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	1	$105,765.45	0.06%	0	$0.00
	PERL MORTGAGE INC	2	$180,850.51	0.11%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$204,484.58	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$106,700.00	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$94,756.92	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$101,110.37	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$104,240.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$92,610.30	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$192,517.67	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$189,250.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$106,103.61	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$183,353.15	0.11%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$94,050.00	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$102,939.72	0.06%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	3	$265,049.19	0.16%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$211,092.59	0.13%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$103,347.51	0.06%	0	$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$103,500.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$109,400.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$188,000.00	0.11%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$97,356.35	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$193,370.45	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$1,900,869.75	1.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$616,856.59	0.37%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$95,861.68	0.06%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$103,600.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$319,430.39	0.19%	0	$0.00
	PROSPERITY BANK	2	$197,598.63	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$201,880.00	0.12%	0	$0.00
	PULASKI BANK	2	$212,718.55	0.13%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$95,716.68	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,000.00	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$186,007.54	0.11%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$107,038.54	0.06%	0	$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	$87,268.36	0.05%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$85,875.00	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$91,074.35	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$101,450.00	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$94,869.12	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$106,043.55	0.06%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$195,055.91	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$194,068.41	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$108,589.79	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$190,871.83	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$90,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$94,500.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$97,600.00	0.06%	0	$0.00
	RESMAC INC., A CORPORATION	1	$88,369.62	0.05%	0	$0.00

	RESMAC, INC	4	$414,131.52	0.25%	0	$0.00
	RESMAC, INC A CORPORATION	2	$191,200.00	0.11%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$104,841.86	0.06%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	$107,847.83	0.06%	0	$0.00
	RESOURCE LENDERS, INC	2	$177,364.45	0.11%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$101,546.82	0.06%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$94,400.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$103,125.00	0.06%	0	$0.00
	RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	$98,571.43	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$109,811.36	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,856.91	0.06%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$181,971.50	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,081,305.10	0.65%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$102,820.00	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$99,852.68	0.06%	0	$0.00
	SCBT	3	$296,000.00	0.18%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$98,940.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	3	$301,430.94	0.18%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,249.15	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$482,785.52	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$108,948.43	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	$108,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$487,372.19	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	$93,751.55	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$808,745.75	0.48%	0	$0.00
	SELECT BANK	1	$104,645.46	0.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$104,855.34	0.06%	0	$0.00
	SFMC, LP	1	$107,837.34	0.06%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,295.78	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$99,849.38	0.06%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$297,548.34	0.18%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$84,899.74	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	$193,805.63	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$205,839.96	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$91,465.05	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,005,303.19	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$93,861.52	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$193,095.72	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$85,371.22	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$109,834.32	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$214,686.82	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	$107,840.89	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	$94,357.67	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$95,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$309,389.73	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$109,250.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$107,840.89	0.06%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$188,800.00	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$87,827.51	0.05%	0	$0.00
	SOUTHFIRST BANK	1	$89,235.99	0.05%	0	$0.00
	SPIRITBANK	1	$86,637.75	0.05%	0	$0.00
	SPIRITBANK A CORPORATION	1	$93,718.63	0.06%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$100,000.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$316,176.04	0.19%	0	$0.00

	SUMMIT FUNDING INC A CORPORATION	1	$106,942.22	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$396,204.29	0.24%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$95,855.41	0.06%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$106,838.85	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$94,360.79	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$98,850.89	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$101,853.04	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$302,157.67	0.18%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$97,600.00	0.06%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,252.04	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$206,202.23	0.12%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$89,864.45	0.05%	0	$0.00
	THE ARLINGTON BANK	1	$90,000.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$574,416.51	0.34%	0	$0.00
	THE LENDING PARTNERS LLC	3	$291,655.91	0.17%	0	$0.00
	THE MORTGAGE FIRM INC	1	$87,867.46	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$103,843.36	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$100,480.00	0.06%	0	$0.00
	THE PEOPLES BANK	1	$99,200.00	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$108,842.95	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,990.60	0.07%	0	$0.00
	TODAY LENDING LLC	1	$104,855.33	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$90,950.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,506.77	0.06%	0	$0.00
	TOWNE BANK MORTGAGE	1	$92,000.00	0.05%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$89,867.41	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$85,284.66	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$109,096.07	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	$107,840.89	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$194,215.80	0.12%	0	$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$109,834.32	0.07%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$91,468.02	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,662.60	0.06%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$107,840.89	0.06%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$104,855.34	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$105,000.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$185,123.62	0.11%	0	$0.00
	UNION HOME MORTGAGE CORPORATION	1	$87,276.85	0.05%	0	$0.00
	UNION MORTGAGE CO., A CORPORATION	1	$104,348.09	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$379,717.40	0.23%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$103,044.56	0.06%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$89,876.00	0.05%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$395,918.16	0.24%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$86,572.27	0.05%	0	$0.00
	UNIVERAL LENDING CORPORAITON	1	$95,695.65	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,370.43	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$109,136.37	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,800.00	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$387,218.85	0.23%	0	$0.00
	UNIVERSITY BANK	1	$109,438.54	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$202,700.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$91,500.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	4	$408,845.98	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$384,259.70	0.23%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$108,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	1	$91,000.00	0.05%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$109,449.00	0.07%	0	$0.00

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$107,847.83	0.06%	0	$0.00
	VISIONBANK	1	$101,650.00	0.06%	0	$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$98,850.90	0.06%	0	$0.00
	WALLICK + VOLK, INC	8	$811,662.81	0.49%	0	$0.00
	WALLICK AND VOLK, INC	2	$214,288.57	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORP	4	$385,545.50	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$197,022.46	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$196,806.21	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$710,778.68	0.42%	0	$0.00
	WELLS FARGO BANK, N.A	721	$71,238,620.67	42.58%	0	$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$85,676.38	0.05%	0	$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	$103,514.94	0.06%	0	$0.00
	WESTBURY BANK	1	$89,849.90	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP	2	$190,871.38	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$208,099.38	0.12%	0	$0.00
	WHITNEY BANK	1	$103,900.00	0.06%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$85,600.00	0.05%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$102,258.91	0.06%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$296,901.52	0.18%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$109,089.05	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$102,851.59	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$290,113.30	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$90,672.06	0.05%	0	$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	$91,200.00	0.05%	0	$0.00
	WR STARKEY MORTGAGE, LLP	4	$398,139.14	0.24%	0	$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$86,280.96	0.05%	0	$0.00

		Unavailable	2	$202,694.25	0.28%	0	$0.00
Total			**1,694**	**$167,317,355.07**	**100%**	**0**	**$0.00**
3138X0Y85		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,370.47	0.05%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$171,453.17	0.06%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$157,700.00	0.05%	0	$0.00
		4TRUST MORTGAGE, INC	1	$164,250.00	0.05%	0	$0.00
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$155,900.00	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$156,513.91	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$153,850.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$799,373.06	0.26%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,375.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$154,100.00	0.05%	0	$0.00
		ACOPIA, LLC	1	$171,300.00	0.06%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$161,382.33	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	7	$1,116,669.66	0.36%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$163,752.99	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$168,000.00	0.05%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$342,641.84	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$162,500.00	0.05%	0	$0.00
		ALL WESTERN MORTGAGE	1	$159,759.02	0.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$311,507.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$170,742.45	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$157,287.85	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$327,492.44	0.11%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$165,600.00	0.05%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$160,550.00	0.05%	0	$0.00
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$306,437.77	0.1%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$152,769.56	0.05%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$151,771.06	0.05%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$170,748.08	0.06%	0	$0.00
			1	$151,650.00	0.05%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$161,100.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$160,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$159,558.36	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$159,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,757.65	0.06%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$152,779.55	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$172,739.43	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$170,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$175,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$321,750.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$332,500.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,046.00	0.06%	0	$0.00
	AMERICAN NATIONAL BANK	1	$155,750.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$156,513.91	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$163,704.14	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$343,282.19	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$668,490.92	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$468,315.64	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,114,459.34	0.36%	0	$0.00
		1	$152,000.00	0.05%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$152,950.00	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$478,253.59	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC	7	$1,135,553.99	0.37%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$507,587.34	0.17%	0	$0.00
	AMERIPRO FUNDING, INC	1	$165,569.00	0.05%	0	$0.00
	AMERIS BANK	3	$496,925.92	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,262.08	0.05%	0	$0.00
	APEX HOME LOANS, INC	1	$164,949.80	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,416.28	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,770.18	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$168,945.16	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$329,000.76	0.11%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$168,121.40	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$307,133.70	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$329,749.56	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$493,598.19	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$324,121.86	0.11%	0	$0.00
	BANCFIRST	1	$166,250.00	0.05%	0	$0.00
	BANK INDEPENDENT	1	$161,500.00	0.05%	0	$0.00
	BANK OF ENGLAND	1	$172,000.00	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$154,766.55	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$322,628.54	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$172,308.77	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$152,290.00	0.05%	0	$0.00
	BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,766.54	0.05%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$317,618.65	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$920,944.31	0.3%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.06%	0	$0.00
	BERKSHIRE BANK	1	$156,768.71	0.05%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$173,737.93	0.06%	0	$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$171,943.08	0.06%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$150,977.25	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,752.99	0.05%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$166,250.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$170,759.06	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	12	$1,959,582.01	0.64%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$152,500.00	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$170,748.07	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,639.58	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$153,750.00	0.05%	0	$0.00
	CADENCE BANK, N.A	1	$172,411.22	0.06%	0	$0.00
	CALIBER FUNDING LLC	1	$167,250.00	0.05%	0	$0.00
	CALIBER FUNDING, LLC	2	$328,127.04	0.11%	0	$0.00
	CAPITAL CENTER, LLC	5	$806,440.94	0.26%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$169,000.00	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$960,501.26	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$333,907.20	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBLITY COMPANY	1	$159,759.02	0.05%	0	$0.00
	CBC NATIONAL BANK	5	$812,772.57	0.26%	0	$0.00
	CENDERA FUNDING, INC	3	$484,082.00	0.16%	0	$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$163,752.99	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$159,200.00	0.05%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$167,746.97	0.05%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$161,262.08	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$803,880.77	0.26%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	$322,014.26	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$166,010.47	0.05%	0	$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$162,000.00	0.05%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$162,265.86	0.05%	0	$0.00

	CITY BANK MORTGAGE	1	$167,705.00	0.05%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,653.00	0.05%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY COMPANY	1	$173,588.15	0.06%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,000.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$329,108.28	0.11%	0	$0.00
	CLM MORTGAGE LLC	1	$171,389.17	0.06%	0	$0.00
	CMCO MORTGAGE, LLC	1	$155,800.00	0.05%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$153,673.27	0.05%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$320,331.68	0.1%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$303,170.17	0.1%	0	$0.00
	COMMERCE MORTGAGE	2	$330,729.12	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$151,715.36	0.05%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,800.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC	1	$150,133.37	0.05%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,900.00	0.05%	0	$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	$159,725.02	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$155,568.98	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$478,660.00	0.16%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$151,500.00	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$155,920.00	0.05%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$171,768.30	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$163,553.29	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$156,534.03	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$156,750.00	0.05%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$159,759.02	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,273.32	0.05%	0	$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	$174,196.65	0.06%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A	1	$175,000.00	0.06%	0	$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	$155,780.20	0.05%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	$162,759.86	0.05%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$151,776.07	0.05%	0	$0.00
	DATA MORTGAGE, INC	1	$164,772.68	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	$156,563.83	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$157,767.24	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$164,751.49	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$325,800.52	0.11%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$172,262.34	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$343,359.74	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$172,839.28	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$479,476.75	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$150,772.58	0.05%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$152,769.56	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,739.43	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$330,255.05	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$165,999.60	0.05%	0	$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	$173,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$165,000.00	0.05%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$165,999.60	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,150,972.06	0.37%	0	$0.00

	ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	$165,250.73	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$492,927.84	0.16%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$170,753.17	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$166,249.22	0.05%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$171,535.78	0.06%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$162,498.26	0.05%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$159,764.29	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	3	$490,402.92	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,462.27	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$318,618.92	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.05%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	2	$327,191.22	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,131,784.66	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	$318,006.76	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,628,593.74	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$171,657.79	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$166,628.65	0.05%	0	$0.00
	FAND M BANK	1	$169,760.00	0.06%	0	$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,496.29	0.05%	0	$0.00
	FBC MORTGAGE, LLC	1	$169,499.92	0.06%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$320,026.85	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$158,421.41	0.05%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$165,302.01	0.05%	0	$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	$153,829.00	0.05%	0	$0.00
	FIRST BANK MORTGAGE	1	$167,896.73	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,022.80	0.05%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$158,960.22	0.05%	0	$0.00

	FIRST CITIZENS NATIONAL BANK	1	$149,982.70	0.05%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$161,161.90	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$175,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA	1	$166,005.07	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$154,966.24	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$166,146.38	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$170,454.05	0.06%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$169,743.95	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$159,779.56	0.05%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$173,737.93	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK	3	$478,850.58	0.16%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$165,632.00	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$171,768.31	0.06%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$150,587.52	0.05%	0	$0.00
	FIRST NATIONAL BANK	2	$333,760.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$335,561.48	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$152,000.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$164,500.00	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	8	$1,315,023.09	0.43%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,957.21	0.05%	0	$0.00
	FIRST SECURITY BANK	1	$173,737.93	0.06%	0	$0.00
	FIRST UNITED BANK	1	$168,000.00	0.05%	0	$0.00
	FIRSTBANK	1	$168,945.16	0.05%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$169,793.88	0.06%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$154,000.00	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$165,755.45	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBAFLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$154,566.85	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$165,999.60	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	$151,271.81	0.05%	0	$0.00

	FLORIDA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$641,909.89	0.21%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$172,000.00	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$152,508.51	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$649,388.46	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,010.46	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$152,000.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,342.53	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$151,240.00	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$314,600.00	0.1%	0	$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$150,827.48	0.05%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$169,516.13	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$162,643.62	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$317,069.51	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$175,000.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$308,978.27	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$332,651.63	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$486,727.10	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	$175,000.00	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$163,120.00	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$169,765.78	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,152.57	0.05%	0	$0.00
	GVC MORTGAGE, INC	2	$340,744.23	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$302,784.73	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,657.07	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$323,184.35	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$164,008.03	0.05%	0	$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$169,908.14	0.06%	0	$0.00
	HANCOCK BANK	1	$169,200.00	0.06%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$174,600.00	0.06%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$319,752.50	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$309,111.45	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$174,000.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$157,300.00	0.05%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$157,562.33	0.05%	0	$0.00
	HOME FUNDING CORPORATION	1	$160,000.00	0.05%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$155,475.66	0.05%	0	$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$171,000.00	0.06%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$159,764.29	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$171,133.08	0.06%	0	$0.00
	HOME NET FUNDING, L.P	1	$166,314.12	0.05%	0	$0.00
	HOME STATE BANK NA	1	$169,750.00	0.06%	0	$0.00
	HOME STATE BANK, N.A	1	$168,435.85	0.05%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$172,000.00	0.06%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCATION	1	$159,922.77	0.05%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$166,620.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$166,959.09	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$629,299.22	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$150,327.09	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$151,776.07	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$151,065.70	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$152,549.94	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$995,460.12	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$172,000.00	0.06%	0	$0.00

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$157,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$611,300.00	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$160,000.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$168,150.00	0.05%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$156,538.85	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$332,645.06	0.11%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$309,632.93	0.1%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$498,001.46	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$828,700.00	0.27%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$318,519.54	0.1%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$149,853.96	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$165,505.81	0.05%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,342.00	0.06%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$156,774.50	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$324,864.03	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$160,413.94	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$483,485.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$161,152.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$168,780.00	0.05%	0	$0.00
	IMORTGAGE.COM, INC	2	$315,586.53	0.1%	0	$0.00
	INFINITY FINANCIAL GROUP INC	1	$153,783.01	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	3	$487,325.00	0.16%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$169,760.48	0.06%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	$165,166.95	0.05%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$162,759.86	0.05%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$151,920.00	0.05%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$171,241.70	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,829.49	0.05%	0	$0.00
	JAC FINANCIAL, INC	1	$154,771.65	0.05%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$167,667.29	0.05%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$168,000.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$152,000.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$330,273.91	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$500,519.06	0.16%	0	$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$160,457.96	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$154,167.45	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$163,625.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$308,379.56	0.1%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$162,000.00	0.05%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$166,500.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,348.21	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$162,638.61	0.05%	0	$0.00
	LEGACYTEXAS BANK	1	$166,953.68	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$159,359.62	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$158,530.75	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$168,500.00	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$150,695.54	0.05%	0	$0.00
	LOANDEPOT.COM	4	$643,628.43	0.21%	0	$0.00
	LOANDEPOT.COM, LLC	1	$158,760.53	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	1	$161,256.75	0.05%	0	$0.00
	M + T BANK	1	$162,863.00	0.05%	0	$0.00
	M&T BANK	1	$150,777.54	0.05%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$162,960.00	0.05%	0	$0.00
	MAIN STREET BANK	1	$167,920.00	0.05%	0	$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$157,762.03	0.05%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$168,840.00	0.05%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,000.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	4	$666,429.16	0.22%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$170,748.09	0.06%	0	$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$163,753.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$312,571.09	0.1%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$164,257.65	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$154,240.00	0.05%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$174,494.86	0.06%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$309,113.25	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$156,750.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$340,148.93	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	$150,982.15	0.05%	0	$0.00
	MERIDIAN BANK	1	$159,769.47	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$159,517.29	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	$170,764.41	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$162,754.50	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$151,072.12	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$170,759.06	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$163,200.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$150,777.54	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$158,500.00	0.05%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$174,200.00	0.06%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$153,668.20	0.05%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$160,263.55	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$315,633.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$159,200.00	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$328,462.77	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$333,505.21	0.11%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$168,405.97	0.05%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	$160,418.00	0.05%	0	$0.00

	MNET MORTGAGE CORP	2	$331,715.51	0.11%	0	$0.00
	MONARCH BANK	3	$489,499.14	0.16%	0	$0.00
	MORTGAGE 1 INC	8	$1,313,649.36	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$151,776.07	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	2	$315,966.85	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$157,000.00	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$151,795.25	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$339,500.00	0.11%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$156,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$161,256.76	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$486,192.39	0.16%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$158,975.69	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$167,846.81	0.05%	0	$0.00
	MORTGAGE MASTER, INC	3	$476,140.91	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	4	$662,333.55	0.22%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$160,286.14	0.05%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$152,000.00	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	18	$2,883,673.85	0.94%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$169,000.00	0.05%	0	$0.00
	MOUNTAIN MORTGAGE CORP	1	$155,000.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$170,148.97	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$834,163.37	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$162,230.28	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$1,485,901.51	0.48%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$979,022.38	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$321,301.82	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$511,768.32	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$150,400.00	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$346,640.94	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,896.73	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$152,574.90	0.05%	0	$0.00
	NETWORK FUNDING LP	1	$171,181.78	0.06%	0	$0.00
	NETWORK FUNDING, LP	15	$2,471,551.83	0.8%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$157,500.00	0.05%	0	$0.00

	NEW AMERICAN MORTGAGE LLC	1	$162,659.37	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$319,689.59	0.1%	0	$0.00
	NEXBANK, SSB	1	$162,205.31	0.05%	0	$0.00
	NJ LENDERS CORP	1	$169,749.55	0.06%	0	$0.00
	NJ LENDERS CORPORATION	1	$175,000.00	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$174,736.43	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$488,518.95	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$485,272.27	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$171,309.71	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$325,184.53	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$162,265.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$823,604.44	0.27%	0	$0.00
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$160,918.05	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,790.58	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$152,950.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$342,736.43	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,271.82	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$325,489.52	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,000.00	0.05%	0	$0.00
	NTFN INC	7	$1,156,342.97	0.38%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$157,168.12	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$662,605.45	0.22%	0	$0.00
	NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	$159,359.62	0.05%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$172,551.03	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$170,558.00	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$161,500.00	0.05%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.06%	0	$0.00

	ONE NEVADA CREDIT UNION	2	$343,731.83	0.11%	0	$0.00
	ONY GLO, INC	1	$165,000.00	0.05%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,012.44	0.05%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,981.32	0.05%	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$151,776.07	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$309,600.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	$167,200.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$332,361.93	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$327,551.79	0.11%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$167,003.60	0.05%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$163,525.63	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$168,813.33	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$155,765.04	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,999.60	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$317,316.60	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,245.87	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$161,500.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	$169,650.10	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,736.43	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,751.49	0.05%	0	$0.00
	PACIFICBANC MORTGAGE	3	$485,209.28	0.16%	0	$0.00
	PACOR MORTGAGE CORP	3	$503,208.89	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$349,600.00	0.11%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$163,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$833,459.53	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	$165,356.04	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$160,092.92	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$474,783.85	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$160,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$327,017.52	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$163,547.30	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,920.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$323,857.97	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$641,394.33	0.21%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$159,769.47	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$151,691.18	0.05%	0	$0.00
	PEOPLES BANK	2	$318,903.70	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$174,657.68	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,074.14	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$510,826.06	0.17%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$158,000.00	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$324,192.46	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	1	$153,703.23	0.05%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$157,500.00	0.05%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$173,338.53	0.06%	0	$0.00
		1	$154,766.55	0.05%	0	$0.00

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,500.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC	3	$484,873.79	0.16%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$325,359.21	0.11%	0	$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$166,155.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$343,556.53	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	$161,496.40	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$153,900.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$1,007,352.50	0.33%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$158,261.27	0.05%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$166,249.22	0.05%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$329,350.00	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$162,500.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$344,275.00	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$159,900.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	34	$5,491,124.56	1.79%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$169,144.86	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$799,989.84	0.26%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$159,527.81	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$472,034.46	0.15%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$155,775.23	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$475,450.00	0.15%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$1,276,318.64	0.42%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$170,495.33	0.06%	0	$0.00
	PULASKI BANK	4	$657,672.69	0.21%	0	$0.00
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$162,954.20	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$160,550.00	0.05%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,329.14	0.05%	0	$0.00

	RED ROCK MORTGAGE & LENDING LLC	1	$163,638.89	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$173,996.31	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$150,986.96	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$682,121.34	0.22%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$338,415.46	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$339,094.33	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$633,909.15	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$166,236.73	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$160,179.01	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$466,250.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$165,701.33	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,188.09	0.05%	0	$0.00
	RESMAC, INC	1	$160,000.00	0.05%	0	$0.00
	RESMAC, INC A CORPORATION	1	$156,364.00	0.05%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$153,000.00	0.05%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$156,750.00	0.05%	0	$0.00
	RESMAC, INC., A CORPORATION	6	$969,227.65	0.32%	0	$0.00
	RESOURCE LENDERS, INC	1	$150,300.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$158,760.53	0.05%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$152,800.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$169,743.95	0.06%	0	$0.00
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$174,348.43	0.06%	0	$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	$150,522.94	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$313,600.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$159,118.48	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$161,256.75	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION, A	2	$305,462.86	0.1%	0	$0.00

	MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	$151,600.00	0.05%	0	$0.00
	RP FUNDING, INC	2	$322,875.86	0.11%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$173,667.00	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$168,495.83	0.05%	0	$0.00
	SCBT	2	$330,300.00	0.11%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$154,000.00	0.05%	0	$0.00
	SECKEL CAPITAL, LLC	1	$167,763.29	0.05%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,110,748.51	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$650,010.83	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	$173,593.88	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$945,607.58	0.31%	0	$0.00
	SENTE MORTGAGE, INC	4	$675,562.77	0.22%	0	$0.00
	SFMC, LP	2	$318,269.92	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,759.02	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$156,054.81	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,631,272.33	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	$155,270.92	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$336,952.25	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	$160,762.82	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$166,500.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$343,981.13	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$152,774.60	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$160,782.78	0.05%	0	$0.00
		2	$323,526.33	0.11%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,753.62	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$173,238.67	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	$638,040.95	0.21%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,942.36	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	2	$330,600.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$160,401.00	0.05%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$164,740.26	0.05%	0	$0.00
	SOUTHEAST BANK AND TRUST	2	$304,269.56	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$326,800.00	0.11%	0	$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$174,337.03	0.06%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$501,892.68	0.16%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	$157,273.07	0.05%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,500.00	0.05%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$466,533.24	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$323,827.50	0.11%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	1	$171,746.60	0.06%	0	$0.00
	SUMMIT FUNDING, INC	4	$640,101.84	0.21%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$173,737.93	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$503,000.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$329,602.83	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,000.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$163,800.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,256.76	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$333,037.93	0.11%	0	$0.00
	SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	$156,750.00	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,937.63	0.06%	0	$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,610.48	0.06%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$150,273.32	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	11	$1,781,700.64	0.58%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$167,996.00	0.05%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$168,750.00	0.05%	0	$0.00
	THE COASTAL BANK	2	$314,571.67	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$159,600.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$154,766.55	0.05%	0	$0.00
	THE LENDING COMPANY, INC	1	$154,000.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	1	$168,800.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$659,661.22	0.21%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$172,000.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$319,114.20	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$167,200.00	0.05%	0	$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,119.59	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$162,000.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$158,421.41	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$159,000.63	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$472,288.32	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$158,166.64	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$172,739.44	0.06%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$159,769.47	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP	6	$989,120.21	0.32%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$159,764.29	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$171,979.57	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$151,709.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	$150,188.09	0.05%	0	$0.00
	UNION HOME MORTGAGE CO., A	1	$150,463.04	0.05%	0	$0.00

	CORPORATION					
	UNION HOME MORTGAGE CORP	2	$328,426.83	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,756.00	0.05%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$680,116.32	0.22%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$150,073.63	0.05%	0	$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$164,407.43	0.05%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$335,267.80	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$667,874.03	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,657.39	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,671.06	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$838,328.83	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$158,074.77	0.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$468,158.66	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATIONATION	1	$154,012.68	0.05%	0	$0.00
	UNIVERSITY BANK	2	$322,922.90	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$491,441.30	0.16%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$154,766.55	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,414.90	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	3	$480,891.32	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$316,532.99	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,694.68	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$486,771.81	0.16%	0	$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	$166,250.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	1	$154,850.00	0.05%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$174,742.18	0.06%	0	$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$160,000.00	0.05%	0	$0.00
		1	$154,766.67	0.05%	0	$0.00

	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$155,762.80	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,516.12	0.06%	0	$0.00
	WALLICK & VOLK, INC	1	$164,762.26	0.05%	0	$0.00
	WALLICK + VOLK, INC	3	$481,838.99	0.16%	0	$0.00
	WALLICK AND VOLK, INC	6	$987,033.35	0.32%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$321,624.85	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$320,339.06	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	$168,346.06	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$331,051.79	0.11%	0	$0.00
	WATSON MORTGAGE CORP	1	$157,262.78	0.05%	0	$0.00
	WELLS FARGO BANK, N.A	723	$117,729,750.84	38.29%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$159,774.56	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$496,599.09	0.16%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$172,561.93	0.06%	0	$0.00
	WHIDBEY ISLAND BANK	2	$313,264.69	0.1%	0	$0.00
	WHITNEY BANK	2	$340,155.00	0.11%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$151,790.58	0.05%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$152,000.00	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$159,720.10	0.05%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$164,262.98	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	$326,333.34	0.11%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$830,590.79	0.27%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$165,358.56	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$169,150.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$314,835.80	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$169,993.58	0.06%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$150,400.00	0.05%	0	$0.00

		WR STARKEY MORTGAGE, LLP	10	$1,648,602.34	0.54%	0	$0.00
		Unavailable	6	$958,811.52	0.48%	0	$0.00
Total			**1,891**	**$307,440,871.77**	**100%**	**0**	**$0.00**
3138X0Y93		1ST MARINER BANK	1	$210,591.86	0.03%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$289,750.00	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$284,580.13	0.04%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$213,750.00	0.03%	0	$0.00
		4TRUST MORTGAGE, INC	1	$274,500.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	3	$816,156.03	0.1%	0	$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	2	$748,553.33	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	$1,753,149.21	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$255,244.49	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$378,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,863,749.99	0.35%	0	$0.00
		ACOPIA, LLC	4	$1,066,491.79	0.13%	0	$0.00
		ACOPIA, LLC , A CORPORATION	2	$424,900.00	0.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$416,385.09	0.05%	0	$0.00
		ACOPIA, LLC, A CORPORATION	5	$1,787,476.35	0.22%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$296,581.52	0.04%	0	$0.00
		ACRE MORTGAGE FINANCIAL, INC	1	$289,313.58	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$1,012,517.04	0.12%	0	$0.00
		AFG MORTGAGE	1	$255,614.42	0.03%	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$353,466.82	0.04%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$803,715.34	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	2	$781,193.32	0.1%	0	$0.00
		ALERUS FINANCIAL, NA	1	$384,420.12	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$188,000.00	0.02%	0	$0.00
		ALL HOME LENDING, INC	1	$199,698.77	0.02%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$685,552.67	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$198,250.95	0.02%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$359,457.78	0.04%	0	$0.00
			1	$259,633.66	0.03%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$239,047.31	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$280,400.00	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILTITY COMPANY	1	$236,380.03	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$175,285.59	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$496,075.37	0.06%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$199,698.77	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$184,750.91	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$222,364.58	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$344,607.57	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,987.62	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$213,750.00	0.03%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$247,350.00	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$179,728.89	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$211,775.55	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	$1,690,577.23	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$212,578.86	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$518,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA	1	$223,769.86	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$329,002.72	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$272,588.82	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,300.00	0.03%	0	$0.00
		1	$177,731.90	0.02%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$216,673.17	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,611.50	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$733,401.96	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$210,682.21	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$232,750.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$472,500.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$266,950.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,081,536.82	0.26%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$829,131.98	0.1%	0	$0.00
	AMERICANWEST BANK	2	$388,270.98	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$192,000.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	15	$4,474,622.05	0.55%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$217,711.60	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	2	$469,062.53	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$410,000.00	0.05%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	$0.00
	ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	$179,202.77	0.02%	0	$0.00
	ANDERSON BROTHERS BANK	1	$280,885.58	0.03%	0	$0.00
	APEX HOME LOANS, INC	2	$605,572.20	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$458,338.66	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$458,400.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,728.93	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$248,564.70	0.03%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$530,467.36	0.07%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,645,379.73	0.2%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,718.90	0.04%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$175,734.92	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	1	$271,183.90	0.03%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$396,402.06	0.05%	0	$0.00
	BANK OF ENGLAND	2	$461,674.36	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$624,638.23	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$179,734.82	0.02%	0	$0.00
	BANK OF UTAH	1	$312,369.04	0.04%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	3	$882,245.07	0.11%	0	$0.00
	BAY EQUITY LLC	5	$2,010,929.77	0.25%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$860,292.55	0.11%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	$1,222,087.73	0.15%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,220,441.30	0.15%	0	$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	$325,079.75	0.04%	0	$0.00
	BERKSHIRE BANK	6	$1,983,159.78	0.24%	0	$0.00
	BLUFI LENDING CORPORATION	1	$187,335.95	0.02%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$178,400.00	0.02%	0	$0.00
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$271,590.33	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	14	$3,460,084.17	0.43%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,417.51	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$204,491.54	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$486,826.78	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,155,980.47	0.14%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$499,989.83	0.06%	0	$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	$265,464.25	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$232,702.00	0.03%	0	$0.00
	C AND T MORTGAGE, INC	1	$411,379.46	0.05%	0	$0.00
	CADENCE BANK, N.A	1	$247,016.82	0.03%	0	$0.00
		1	$197,701.78	0.02%	0	$0.00

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	CALIBER FUNDING LLC	2	$382,633.41	0.05%	0	$0.00
	CALIBER FUNDING, LLC	4	$993,772.33	0.12%	0	$0.00
	CAPITAL CENTER, LLC	2	$441,600.00	0.05%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$206,300.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$338,276.34	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,297,520.46	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$209,704.12	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$544,841.23	0.07%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$538,485.90	0.07%	0	$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	$202,800.00	0.02%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$203,701.00	0.03%	0	$0.00
	CATALYST MORTGAGE	1	$176,756.15	0.02%	0	$0.00
	CBC NATIONAL BANK	12	$3,630,882.29	0.45%	0	$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,623.46	0.03%	0	$0.00
	CENTURY LENDING COMPANY	1	$284,494.50	0.04%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$254,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,104,790.23	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$207,220.49	0.03%	0	$0.00
	CITIZENS BANK, NA	1	$228,920.00	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$229,910.79	0.03%	0	$0.00
	CITY BANK MORTGAGE	1	$196,084.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$346,750.00	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$192,734.10	0.02%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,668.69	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,471,501.63	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$176,000.00	0.02%	0	$0.00
	CMCO MORTGAGE, LLC	2	$652,412.45	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$343,481.88	0.04%	0	$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$362,353.41	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$754,441.87	0.09%	0	$0.00
	COMMERCE MORTGAGE	5	$1,836,454.24	0.23%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$361,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$292,295.09	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$724,127.70	0.09%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,756,122.87	0.22%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$299,884.00	0.04%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$416,385.67	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$415,625.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$191,297.76	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$406,386.99	0.05%	0	$0.00
	CROSSLINE CAPITAL INC	1	$301,295.52	0.04%	0	$0.00
	CS FINANCIAL, INC	2	$961,001.21	0.12%	0	$0.00
	CS FINANCIAL, INC A CORPORATION	1	$417,000.00	0.05%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$282,000.00	0.03%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$390,411.10	0.05%	0	$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	$183,600.46	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$304,540.63	0.04%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$341,484.89	0.04%	0	$0.00
	DATA MORTGAGE, INC	2	$603,894.84	0.07%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$335,000.00	0.04%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$328,000.00	0.04%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	$299,500.00	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$551,222.23	0.07%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$208,000.00	0.03%	0	$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	$398,846.75	0.05%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$337,250.00	0.04%	0	$0.00
	DELTA TRUST MORTGAGE, INC	2	$528,400.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$181,573.23	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$191,677.53	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$794,512.45	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC	4	$1,423,638.97	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$562,224.34	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,473,191.71	0.18%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$355,463.81	0.04%	0	$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$265,500.00	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$412,418.09	0.05%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$335,000.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$611,156.83	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,690.02	0.03%	0	$0.00
	EAGLEBANK	1	$415,496.25	0.05%	0	$0.00
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	$221,193.65	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$738,036.71	0.09%	0	$0.00
	EMPIRE FINANCIAL	1	$232,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$186,548.38	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,690,351.09	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$194,700.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$830,170.90	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,425.49	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$339,509.24	0.04%	0	$0.00

	EUSTIS MORTGAGE CORPORATION	2	$453,352.65	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$193,111.70	0.02%	0	$0.00
	EVERETT FINANCIAL, INC	3	$597,105.64	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	$321,873.93	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$556,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$197,581.97	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$606,085.76	0.07%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$198,557.05	0.02%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$182,946.36	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,052,007.30	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,247,690.41	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$756,442.46	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$508,697.90	0.06%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$308,750.00	0.04%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$218,198.96	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$265,050.00	0.03%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$203,700.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$365,750.00	0.05%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$235,452.61	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$325,000.00	0.04%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$311,499.83	0.04%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$226,000.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$1,078,820.80	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$386,429.87	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$264,925.14	0.03%	0	$0.00
		1	$347,770.00	0.04%	0	$0.00

	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION					
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$297,412.38	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$352,661.45	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC	3	$783,148.24	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIAGAN CORPORATION	1	$405,000.00	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$208,152.65	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$299,558.04	0.04%	0	$0.00
	FIRST NATIONAL BANK	1	$236,800.00	0.03%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$311,600.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$204,917.29	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$336,286.04	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$721,936.43	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	10	$3,712,300.98	0.46%	0	$0.00
	FIRST SATE BANK	1	$320,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	$3,051,690.20	0.38%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$816,371.94	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,390,511.62	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	$361,290.23	0.04%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$371,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$531,709.55	0.07%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$312,079.25	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$238,040.93	0.03%	0	$0.00
	FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	$258,493.62	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$270,618.16	0.03%	0	$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$299,586.68	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$387,415.61	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$411,379.46	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$496,661.12	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$417,000.00	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$295,554.18	0.04%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$374,435.20	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,122,820.71	0.14%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$339,200.00	0.04%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$416,344.00	0.05%	0	$0.00
	FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	$248,866.84	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$518,975.92	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$186,019.40	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$188,000.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$701,440.86	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$845,245.54	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,038,230.68	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,208,012.12	0.15%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,297.63	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$463,408.23	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$308,000.00	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$749,512.80	0.09%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	$1,287,500.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$391,409.59	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$255,614.42	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$593,923.74	0.07%	0	$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$255,181.80	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$224,675.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$518,871.31	0.06%	0	$0.00
	GREENPATH LENDING LLC	1	$302,000.00	0.04%	0	$0.00
	GREENPATH LENDING, LLC	2	$614,183.55	0.08%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$234,786.23	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$882,595.44	0.11%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$219,126.70	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$625,500.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$527,538.81	0.06%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$214,200.00	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$632,768.64	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$248,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$365,750.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$300,000.00	0.04%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.03%	0	$0.00
	HANA FINANCIAL, INC	2	$662,001.42	0.08%	0	$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$199,711.84	0.02%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$368,000.00	0.05%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,355,020.94	0.17%	0	$0.00
	HANCOCK BANK	1	$211,141.51	0.03%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$194,706.29	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$1,006,971.16	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$280,825.18	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,295,442.20	0.16%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$321,925.04	0.04%	0	$0.00
	HIGHTECHLENDING, INC	2	$823,677.68	0.1%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$200,000.00	0.02%	0	$0.00
		1	$182,787.82	0.02%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC, A CORPORATION					
	HOME STATE BANK, N.A. A CORPORATION	1	$266,000.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$381,590.54	0.05%	0	$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$199,724.45	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$286,900.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$552,000.00	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$1,340,639.48	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$193,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$243,632.50	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	$203,500.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	11	$3,429,929.23	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$2,239,500.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$265,599.36	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$246,579.52	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$358,913.87	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$251,370.82	0.03%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$234,661.40	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$534,294.05	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$187,417.29	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$190,974.44	0.02%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$219,450.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$704,378.52	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$201,695.76	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$266,597.86	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$452,440.89	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$629,238.91	0.08%	0	$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$207,120.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC	3	$806,687.17	0.1%	0	$0.00
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,733.29	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$403,441.43	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	3	$717,713.79	0.09%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	$249,600.00	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$375,600.00	0.05%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$189,500.00	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$217,142.88	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$260,000.00	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,493,326.89	0.18%	0	$0.00
	INTERBANK MORTGAGE CO	1	$289,330.14	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	14	$4,457,674.34	0.55%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$561,652.78	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$232,422.05	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	$663,575.72	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$416,399.18	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$478,541.83	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,147.98	0.03%	0	$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$491,306.77	0.06%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$444,087.73	0.05%	0	$0.00
	JLB CORPORATION	1	$399,000.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$447,250.00	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$290,400.00	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$190,000.00	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$241,885.13	0.03%	0	$0.00
	K T AMERICAN CAPITAL, INC	1	$312,568.77	0.04%	0	$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,473,117.40	0.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$216,453.38	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$267,605.18	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,400.00	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$263,844.00	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$199,698.77	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$306,850.00	0.04%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	$244,000.00	0.03%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$473,916.19	0.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,371.94	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,320,468.57	0.16%	0	$0.00
	LEGACY TEXAS BANK	1	$248,320.00	0.03%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$228,255.70	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$808,189.12	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	$313,047.50	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$186,718.35	0.02%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$267,630.77	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$463,327.76	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$185,200.00	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$395,852.89	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$265,050.00	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$279,587.50	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	$183,716.06	0.02%	0	$0.00
	LO INC	1	$246,644.11	0.03%	0	$0.00

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$211,687.68	0.03%	0	$0.00
	LOANDEPOT.COM	3	$683,679.18	0.08%	0	$0.00
	LOANDEPOT.COM LLC	2	$389,412.61	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	2	$524,209.26	0.06%	0	$0.00
	LOANDEPOT.COM,LLC	1	$231,650.57	0.03%	0	$0.00
	M & T BANK	1	$248,000.00	0.03%	0	$0.00
	M + T BANK	6	$1,611,953.48	0.2%	0	$0.00
	M AND T BANK	3	$986,915.28	0.12%	0	$0.00
	M&T BANK	1	$359,457.00	0.04%	0	$0.00
	MAIN STREET BANK	2	$495,500.00	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$528,750.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC	7	$2,701,311.30	0.33%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$319,518.04	0.04%	0	$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$596,250.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$208,232.61	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,707.81	0.02%	0	$0.00
	MAVERICK FUNDING CORP	1	$218,198.96	0.03%	0	$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$279,578.28	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,814,314.45	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,776,538.21	0.22%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$712,232.30	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$360,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$526,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$520,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$407,000.00	0.05%	0	$0.00
	MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$331,920.00	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$219,668.65	0.03%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC	2	$584,400.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$288,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$190,750.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$251,403.15	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	$443,842.80	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$312,029.32	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$213,448.83	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$242,500.00	0.03%	0	$0.00
	MID AMERICA BANK , A CORPORATION	1	$263,126.13	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	$301,045.89	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$175,275.00	0.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$517,010.82	0.06%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$285,320.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$267,166.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$253,041.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$192,000.00	0.02%	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$306,400.00	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, LLC	1	$239,638.52	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$182,474.75	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$1,130,024.02	0.14%	0	$0.00
	MONARCH BANK	10	$2,664,449.50	0.33%	0	$0.00
	MONARCH BANK A CORPORATION	1	$300,783.32	0.04%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$230,229.32	0.03%	0	$0.00
	MORTGAGE 1 INC	3	$651,184.85	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$209,000.00	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$181,450.00	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$239,995.92	0.03%	0	$0.00
	MORTGAGE AMERICAN, INC	1	$367,445.73	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	$627,400.00	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$584,000.00	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$195,300.00	0.02%	0	$0.00

	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$231,730.29	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$487,771.10	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$342,000.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,100,303.44	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$203,948.12	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$290,889.56	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$719,400.00	0.09%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$213,428.05	0.03%	0	$0.00
	MORTGAGE MASTER, INC	1	$183,700.00	0.02%	0	$0.00
	MORTGAGE NETWORK, INC	8	$2,234,304.57	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	19	$5,534,133.24	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$866,967.57	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	$2,945,272.88	0.36%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$266,750.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$730,411.78	0.09%	0	$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,085.05	0.03%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	18	$5,681,832.79	0.7%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$751,136.72	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$284,199.01	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$557,841.86	0.07%	0	$0.00
	NETWORK FUNDING, LP	10	$2,251,116.39	0.28%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$181,749.25	0.02%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$223,670.00	0.03%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$479,323.68	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$484,638.52	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,125.00	0.03%	0	$0.00

	NFM CONSULTANTS, INC., A CORPORATION	1	$241,010.00	0.03%	0	$0.00
	NFM, INC	1	$273,575.00	0.03%	0	$0.00
	NJ LENDERS CORP	2	$606,698.40	0.07%	0	$0.00
	NJ LENDERS CORPORATION	1	$319,518.03	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$526,777.82	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$190,800.00	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$277,930.76	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,377.07	0.03%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$237,147.03	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	$1,479,254.99	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$579,862.99	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$201,000.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	$504,531.73	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$275,584.30	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,776,533.72	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,264,034.31	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$277,500.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,250.00	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$428,388.23	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$239,338.97	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$587,469.40	0.07%	0	$0.00
	NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,638.52	0.03%	0	$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	$591,669.87	0.07%	0	$0.00
	NTFN INC	1	$246,627.98	0.03%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$254,016.83	0.03%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,483,653.64	0.18%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$246,028.88	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$480,087.00	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$206,821.03	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$213,500.00	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$595,739.46	0.07%	0	$0.00
	OMAHA STATE BANK	1	$284,050.00	0.03%	0	$0.00
	ON Q FINANCIAL, INC	1	$485,460.00	0.06%	0	$0.00
	ONY GLO, INC	2	$786,638.94	0.1%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$487,281.07	0.06%	0	$0.00
	ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$618,700.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$946,781.41	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,367,546.94	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$236,658.53	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$245,410.00	0.03%	0	$0.00
	PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$270,247.35	0.03%	0	$0.00
	PACIFIC TRUST BANK	1	$324,019.46	0.04%	0	$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$531,756.12	0.07%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$732,395.23	0.09%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,641,819.78	0.2%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$369,143.17	0.05%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$396,158.80	0.05%	0	$0.00
		1	$397,646.65	0.05%	0	$0.00

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$631,048.11	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$782,669.25	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	4	$1,348,045.95	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$759,368.54	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$248,500.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$580,078.39	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,691.38	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$796,630.94	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,621.12	0.03%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$627,852.93	0.08%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$671,430.77	0.08%	0	$0.00
	PACOR MORTGAGE CORP	4	$963,122.10	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,297,979.23	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$191,716.39	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$617,151.76	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,395,864.22	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,610,173.29	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$328,700.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$672,412.44	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$303,542.13	0.04%	0	$0.00
		4	$1,172,339.90	0.14%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$307,536.10	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$287,575.72	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$230,681.75	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$589,769.45	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,665,697.30	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	$309,500.00	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC	7	$1,611,149.58	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC A ATENNESSEE CORPORATION	1	$185,943.46	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$671,375.28	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$374,621.27	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,102,899.49	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	2	$561,815.54	0.07%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,741.90	0.05%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$308,550.00	0.04%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$177,856.72	0.02%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$266,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC	2	$557,611.51	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$645,612.70	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$533,300.56	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,117,816.89	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	$405,000.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$990,573.00	0.12%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	$203,860.62	0.03%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$180,727.38	0.02%	0	$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$188,627.82	0.02%	0	$0.00
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	$205,500.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$963,275.32	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	$227,656.60	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$309,386.07	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$275,869.40	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,411,495.90	0.17%	0	$0.00
	PLAZA HOME MORTGAGE INC	12	$3,157,166.14	0.39%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$177,232.66	0.02%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$550,343.68	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$359,531.35	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$464,545.00	0.06%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$381,467.64	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$403,074.79	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$555,191.39	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	45	$12,218,287.36	1.5%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$242,265.76	0.03%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$208,410.02	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,253,322.18	0.4%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$197,600.00	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.05%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$214,690.23	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	$3,088,246.52	0.38%	0	$0.00
	PROGRESS BANK + TRUST	1	$193,515.00	0.02%	0	$0.00
	PROSPERITY BANK	1	$228,095.00	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$2,328,584.35	0.29%	0	$0.00
		1	$213,428.05	0.03%	0	$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION					
	PULASKI BANK	2	$459,806.41	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$368,459.39	0.05%	0	$0.00
	PULTE MORTGAGE LLC	1	$254,874.00	0.03%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$240,000.00	0.03%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$331,510.89	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$341,900.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$710,708.16	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	$527,139.48	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	$207,963.09	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$236,000.00	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$398,399.05	0.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,667.17	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,402,762.67	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$980,677.51	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$353,500.00	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$376,398.76	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$224,200.00	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$424,505.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$939,627.32	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$883,675.96	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$374,435.19	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$370,565.66	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$416,371.94	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$287,575.72	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$340,900.00	0.04%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	$779,559.60	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$648,380.22	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$611,800.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.04%	0	$0.00
	RESMAC INC., A CORPORATION	1	$185,120.76	0.02%	0	$0.00
	RESMAC INC., A CORPORATION	3	$699,649.59	0.09%	0	$0.00
	RESMAC, INC	1	$193,420.91	0.02%	0	$0.00
	RESMAC, INC. , A CORPORATION	1	$344,000.00	0.04%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$758,409.06	0.09%	0	$0.00
	RESOURCE LENDERS, INC	4	$1,215,670.09	0.15%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$211,500.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$555,216.60	0.07%	0	$0.00
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$208,249.51	0.03%	0	$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$309,700.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$354,600.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$411,000.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	$636,251.00	0.08%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$244,800.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$400,500.00	0.05%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$213,000.00	0.03%	0	$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$186,642.50	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,971.94	0.07%	0	$0.00
	RMR FINANCIAL LLC	1	$393,681.95	0.05%	0	$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$320,000.00	0.04%	0	$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$210,400.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$199,000.00	0.02%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$966,799.35	0.12%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$413,390.09	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$188,222.29	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$388,656.93	0.05%	0	$0.00
	RP FUNDING, INC	3	$610,864.55	0.08%	0	$0.00
	RYLAND MORTGAGE COMPANY	3	$725,845.47	0.09%	0	$0.00
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$251,655.00	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$264,069.67	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$342,067.01	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$329,000.00	0.04%	0	$0.00
	SCBT	3	$862,124.25	0.11%	0	$0.00
	SCENIC OAKS FUNDING	1	$220,400.00	0.03%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$872,392.74	0.11%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$691,409.59	0.09%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$509,700.00	0.06%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$350,507.78	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$583,530.28	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$353,668.52	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	$2,326,862.30	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$292,069.09	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$540,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,668,787.43	0.21%	0	$0.00
		1	$207,713.44	0.03%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597					
	SENTE MORTGAGE, INC	3	$742,021.64	0.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$182,924.07	0.02%	0	$0.00
	SFMC, LP	2	$461,946.74	0.06%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$262,753.65	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	$3,635,775.38	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$582,091.19	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$947,391.72	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,038,000.37	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$637,740.36	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$413,376.45	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$198,719.61	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$1,294,731.73	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$726,097.35	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$349,472.85	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$649,439.75	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$213,085.61	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$842,925.74	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$211,202.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	$296,000.00	0.04%	0	$0.00
		1	$224,675.82	0.03%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$249,573.53	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$274,585.80	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,385.67	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	$762,723.51	0.09%	0	$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,544.45	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	8	$2,750,367.57	0.34%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$757,651.21	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$830,784.40	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	$244,150.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$359,028.37	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,037,688.48	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$230,881.73	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$178,677.47	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$178,500.00	0.02%	0	$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$212,179.94	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$572,223.98	0.07%	0	$0.00
	SOUTHWEST BANK	2	$400,916.54	0.05%	0	$0.00
	SPIRITBANK A CORPORATION	1	$349,505.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$622,746.89	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$209,950.00	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$243,798.22	0.03%	0	$0.00
	STERLING NATIONAL BANK	3	$901,922.92	0.11%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$485,284.02	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$853,005.17	0.11%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$175,011.00	0.02%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$290,290.40	0.04%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$385,555.98	0.05%	0	$0.00
	SUMMIT FUNDING, INC	12	$3,598,607.77	0.44%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$306,537.61	0.04%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	$203,692.74	0.03%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	$1,335,462.00	0.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	$1,888,535.62	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$215,332.29	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$240,860.14	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$266,750.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$447,986.73	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$221,250.00	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$185,000.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$496,911.68	0.06%	0	$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	$335,700.00	0.04%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$672,029.98	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$366,946.48	0.05%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$831,597.71	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$842,477.95	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$201,354.00	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$218,500.00	0.03%	0	$0.00
	THE BUSINESS BANK	2	$605,891.93	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	$191,072.00	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$191,211.57	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$191,615.00	0.02%	0	$0.00

	CORPORATION					
	THE FEDERAL SAVINGS BANK	2	$577,279.21	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$261,605.39	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$180,236.43	0.02%	0	$0.00
	THE LENDING COMPANY INC	1	$399,397.54	0.05%	0	$0.00
	THE LENDING COMPANY, INC	2	$452,824.47	0.06%	0	$0.00
	THE LENDING PARTNERS LLC	3	$772,702.31	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$247,000.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,225,239.02	0.15%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$208,000.00	0.03%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	4	$1,577,784.01	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$245,484.50	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$199,548.99	0.02%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$237,047.43	0.03%	0	$0.00
	TJC MORTGAGE, INC	1	$241,916.25	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$295,803.80	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$196,800.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$274,612.52	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$286,567.74	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$211,188.42	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$180,545.25	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$243,200.00	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	1	$275,113.10	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$3,395,890.60	0.42%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE	1	$175,734.92	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$225,376.17	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$406,838.71	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$242,534.15	0.03%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$202,700.02	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP	3	$737,916.63	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$959,908.74	0.12%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$547,379.81	0.07%	0	$0.00

	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$453,316.21	0.06%	0	$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$186,880.35	0.02%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$587,690.88	0.07%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$226,829.95	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$259,000.00	0.03%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$400,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$999,127.68	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$458,622.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$691,097.97	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,503,064.03	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$205,442.11	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,258,521.05	0.15%	0	$0.00
	UNIVERSITY BANK	1	$204,250.00	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$270,342.20	0.03%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$415,373.44	0.05%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,596.74	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	8	$1,968,478.55	0.24%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$197,625.00	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$371,439.71	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,497,433.66	0.18%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$239,920.00	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$251,750.00	0.03%	0	$0.00
	VERITAS FUNDING LLC	1	$211,520.00	0.03%	0	$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	$286,150.00	0.04%	0	$0.00
	VIP MORTGAGE, INC	1	$200,703.88	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$550,000.00	0.07%	0	$0.00
	VISION ONE MORTGAGE, INC	2	$612,500.00	0.08%	0	$0.00
	VISIONBANK, A CORPORATION	1	$203,632.68	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$699,965.61	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$192,011.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$399,200.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$237,292.07	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,024,963.63	0.13%	0	$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$191,717.14	0.02%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$231,000.00	0.03%	0	$0.00
	WALLICK + VOLK, INC	5	$1,699,610.91	0.21%	0	$0.00
	WALLICK AND VOLK, INC	5	$1,238,318.79	0.15%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$519,283.58	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$651,283.13	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$204,250.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$202,694.26	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$241,923.68	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$318,000.00	0.04%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,741.90	0.05%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$469,228.02	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	1,096	$331,142,557.83	40.77%	0	$0.00
	WESLEND FINANCIAL	1	$407,483.71	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$479,338.69	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$189,314.43	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK	2	$555,570.75	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK DBA	2	$385,600.00	0.05%	0	$0.00

		BANK OF OREGON					
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	$1,166,639.37	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$495,078.70	0.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$314,556.16	0.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,574.64	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,295.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$235,060.82	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$315,524.05	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$774,235.96	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$313,500.00	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$185,989.87	0.02%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$180,139.22	0.02%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$587,443.34	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$2,312,454.53	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$286,072.43	0.04%	0	$0.00
		Unavailable	11	$3,502,195.92	0.4%	0	$0.00
Total			**2,774**	**$812,156,671.13**	**100%**	**0**	**$0.00**
3138X0YM4		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$156,453.34	5.14%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,452.29	5.37%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,585.62	5.34%	0	$0.00
		BARRONS MORTGAGE GROUP LTD	1	$168,750.00	5.54%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$153,701.90	5.05%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,156.46	4.93%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$169,531.49	5.57%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$161,287.33	5.3%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$155,910.00	5.12%	0	$0.00

		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$152,000.00	4.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,750.00	5.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$159,600.00	5.24%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$164,590.86	5.41%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$151,000.00	4.96%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$159,843.98	5.25%	0	$0.00
		WELLS FARGO BANK, N.A	4	$658,380.00	21.64%	0	$0.00
Total			**19**	**$3,043,993.27**	**100%**	**0**	**$0.00**
3138X0YN2		4TRUST MORTGAGE, INC	1	$413,250.00	1.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$558,620.01	2.27%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$334,875.00	1.36%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$245,965.98	1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,562.79	0.81%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$484,655.00	1.97%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,050.08	1.46%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$212,836.91	0.87%	0	$0.00
		BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$261,854.72	1.07%	0	$0.00
		CALIBER FUNDING, LLC	1	$254,664.20	1.04%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$381,776.59	1.55%	0	$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$387,329.00	1.58%	0	$0.00
		COMMERCE MORTGAGE	1	$208,730.97	0.85%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,500.00	0.73%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,100.57	0.96%	0	$0.00
		DEW MORTGAGE, LLC	1	$220,294.06	0.9%	0	$0.00
		DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$370,500.00	1.51%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$186,105.00	0.76%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$275,736.91	1.12%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	$350,550.00	1.43%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$237,194.28	0.96%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$332,405.00	1.35%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$246,062.84	1%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$293,433.07	1.19%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$308,343.42	1.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,467.35	1.52%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$227,950.00	0.93%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,852.30	0.76%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$205,200.00	0.83%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$182,780.00	0.74%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$280,250.00	1.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$407,973.16	1.66%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$179,550.00	0.73%	0	$0.00
	JFK FINANCIAL INC	2	$444,370.10	1.81%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$223,250.00	0.91%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$308,750.00	1.26%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$263,492.56	1.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$223,250.00	0.91%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$318,250.00	1.29%	0	$0.00
	NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	$185,250.00	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$295,469.18	1.2%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$200,450.00	0.82%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,442.29	0.8%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,028.43	0.87%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$249,375.00	1.01%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$555,428.54	2.26%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$400,900.00	1.63%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$415,899.68	1.69%	0	$0.00
		1	$372,858.35	1.52%	0	$0.00

		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	$285,000.00	1.16%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$290,625.41	1.18%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$279,969.15	1.14%	0	$0.00
		SUMMIT FUNDING, INC	1	$242,500.00	0.99%	0	$0.00
		SUMMIT FUNDING, INC., A CORPORATION	1	$251,331.06	1.02%	0	$0.00
		THE BANK OF CANTON	1	$298,855.92	1.22%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$312,691.35	1.27%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$224,750.32	0.91%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$364,691.92	1.48%	0	$0.00
		THE LENDING COMPANY, INC	1	$208,281.55	0.85%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,673.52	0.85%	0	$0.00
		UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	$200,450.00	0.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAATION	1	$237,650.00	0.97%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$221,113.00	0.9%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$365,750.00	1.49%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$247,993.00	1.01%	0	$0.00
		WELLS FARGO BANK, N.A	22	$5,533,124.48	22.51%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$356,250.00	1.45%	0	$0.00
Total			**92**	**$24,583,584.02**	**100%**	**0**	**$0.00**
3138X0YP7		CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	2.05%	0	$0.00
		DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$312,000.00	3.32%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$231,632.00	2.47%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$325,081.01	3.46%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$316,392.21	3.37%	0	$0.00
		FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$380,000.00	4.05%	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,103.07	2.8%	0	$0.00
		HANA FINANCIAL, INC	1	$183,763.15	1.96%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$406,400.00	4.33%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$193,549.15	2.06%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$409,472.23	4.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,000.00	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$242,200.00	2.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$775,250.00	8.26%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$201,040.88	2.14%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$233,442.18	2.49%	0	$0.00
		UNITED BANK AN ALABAMA CORPORATION	1	$229,256.00	2.44%	0	$0.00
		WELLS FARGO BANK, N.A	13	$3,970,772.58	42.3%	0	$0.00
		WOLFE FINANCIAL, INC	1	$314,594.52	3.34%	0	$0.00
Total			**33**	**$9,387,948.98**	**100%**	**0**	**$0.00**
3138X0YQ5		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$326,015.59	2.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,000.00	1.28%	0	$0.00
		BERKSHIRE BANK	1	$266,000.00	1.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$223,200.00	1.5%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$204,893.52	1.37%	0	$0.00
		FIRST NATIONAL BANK	1	$149,048.96	1%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$620,322.81	4.16%	0	$0.00
		FIRSTRUST MORTGAGE, INC	1	$286,800.00	1.92%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$247,834.71	1.66%	0	$0.00
		HOME LOAN SPECIALISTS	1	$149,779.01	1%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$242,023.54	1.62%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$436,418.53	2.93%	0	$0.00
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$385,500.00	2.59%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$253,500.00	1.7%	0	$0.00
			1	$190,000.00	1.27%	0	$0.00

		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTHA CAROLINA CORPORATION					
		MOUNTAIN WEST FINANCIAL INC	1	$277,000.00	1.86%	0	$0.00
		NFM, INC	1	$237,675.00	1.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$294,700.00	1.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$354,000.00	2.38%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$206,000.00	1.38%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,000.00	0.8%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,530.27	1.45%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$337,502.05	2.26%	0	$0.00
		WELLS FARGO BANK, N.A	34	$8,437,204.08	56.61%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$254,133.31	1.72%	0	$0.00
Total			**58**	**$14,905,081.38**	**100%**	**0**	**$0.00**
3138X0YR3		ACOPIA, LLC, CORPORATION	1	$193,200.00	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$657,838.06	0.64%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$249,300.00	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$175,469.01	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$304,570.26	0.3%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$356,400.00	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$214,676.18	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$449,322.23	0.44%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$410,000.00	0.4%	0	$0.00
		BAYSHORE MORTGAGE FUNDING LLC	1	$293,412.09	0.28%	0	$0.00
		BNC NATIONAL BANK	1	$193,957.43	0.19%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	$279,125.73	0.27%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.27%	0	$0.00
		CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	$219,000.00	0.21%	0	$0.00

	CAPITAL CENTER, LLC	2	$395,000.00	0.38%	0	$0.00
	CBC NATIONAL BANK	1	$408,141.64	0.4%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$225,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$234,000.00	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$241,000.00	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,942.09	0.18%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$246,000.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$180,000.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$834,999.75	0.81%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$481,500.00	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$394,904.48	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$363,649.55	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,603.50	0.46%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$416,371.93	0.4%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$257,112.16	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,343,211.81	1.3%	0	$0.00
	EMBRACE HOME LOANS. INC	1	$230,519.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$247,526.63	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$707,705.55	0.69%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$335,700.00	0.33%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$207,771.26	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$233,646.61	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$471,788.34	0.46%	0	$0.00
	FIRSTBANK	1	$258,609.90	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$197,302.38	0.19%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$571,637.72	0.56%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$504,000.00	0.49%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$396,000.00	0.38%	0	$0.00
		1	$377,443.13	0.37%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$225,318.16	0.22%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$177,166.00	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,839.34	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$197,428.48	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$184,527.75	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$374,291.00	0.36%	0	$0.00
	IDEAL HOME LOANA LL	1	$222,954.59	0.22%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$349,892.21	0.34%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$227,341.88	0.22%	0	$0.00
	JLB CORPORATION	1	$178,000.00	0.17%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$482,142.38	0.47%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$189,400.00	0.18%	0	$0.00
	LOANDEPOT.COM	1	$283,572.25	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	1	$250,621.96	0.24%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$218,570.30	0.21%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$278,606.89	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$305,572.87	0.3%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)	1	$289,563.21	0.28%	0	$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$153,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$148,685.63	0.14%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$284,570.75	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$326,045.66	0.32%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$177,228.35	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$266,244.00	0.26%	0	$0.00
	MONARCH BANK	1	$165,755.45	0.16%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$159,759.02	0.16%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$390,500.00	0.38%	0	$0.00
	MORTGAGE NETWORK, INC	2	$389,203.83	0.38%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$721,141.55	0.7%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	$877,038.43	0.85%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$415,000.00	0.4%	0	$0.00
	NETWORK FUNDING, LP	2	$357,359.62	0.35%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$306,802.29	0.3%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$540,049.87	0.52%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$230,352.53	0.22%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$214,700.00	0.21%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$166,400.00	0.16%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$305,076.80	0.3%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$303,102.84	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,617.12	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,341.31	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,779.57	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	$467,295.12	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	$327,500.00	0.32%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$292,500.00	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	1	$159,055.08	0.15%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$327,505.98	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$203,393.19	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$230,534.24	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$459,937.32	0.45%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$238,663.25	0.23%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$227,700.00	0.22%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,271.81	0.15%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$243,632.50	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$276,791.62	0.27%	0	$0.00
		2	$367,033.71	0.36%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RESIDENTIAL HOME FUNDING CORP	1	$545,805.00	0.53%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,500.00	0.16%	0	$0.00
	RESMAC INC., A CORPORATION	2	$616,091.98	0.6%	0	$0.00
	RESMAC, INC A CORPORATION	1	$383,500.00	0.37%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$273,707.68	0.27%	0	$0.00
	SCBT	1	$247,032.12	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$370,940.46	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$217,560.44	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$151,271.81	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$189,720.09	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$179,252.69	0.17%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$250,621.95	0.24%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.14%	0	$0.00
	STERLING NATIONAL BANK	1	$248,500.00	0.24%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$388,114.55	0.38%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$215,674.67	0.21%	0	$0.00
	TEXAS HOME LENDING, L.P	1	$398,150.00	0.39%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$208,800.00	0.2%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$406,604.89	0.39%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$190,500.00	0.18%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$201,702.41	0.2%	0	$0.00
	UNION HOME MORTGAGE CO	1	$245,026.87	0.24%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$217,684.40	0.21%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$224,321.18	0.22%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$223,200.00	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$244,339.51	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$396,000.00	0.38%	0	$0.00

		WALLICK + VOLK, INC	1	$188,900.00	0.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$416,371.93	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	240	$60,371,885.44	58.63%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$615,821.08	0.6%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$240,437.32	0.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,239.71	0.24%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$332,520.21	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$185,719.85	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$597,150.00	0.58%	0	$0.00
		Unavailable	2	$406,209.91	0.41%	0	$0.00
Total			**402**	**$102,974,614.28**	**100%**	**0**	**$0.00**
3138X0YS1		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$140,500.00	4.54%	0	$0.00
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$229,500.00	7.42%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$378,990.00	12.25%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$297,000.00	9.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$446,497.75	14.43%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,601,058.70	51.76%	0	$0.00
Total			**13**	**$3,093,546.45**	**100%**	**0**	**$0.00**
3138X0YT9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$317,749.15	1.52%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$161,245.83	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$246,619.69	1.18%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,924.16	0.96%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,964.76	0.89%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$296,882.04	1.42%	0	$0.00
		CBC NATIONAL BANK	2	$583,645.32	2.79%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$404,700.00	1.94%	0	$0.00
			1	$303,375.98	1.45%	0	$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	DISCOVER HOME LOANS, INC	2	$357,835.53	1.71%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$257,993.33	1.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,350.00	0.79%	0	$0.00
	EVERETT FINANCIAL, INC	1	$198,550.00	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$174,600.00	0.84%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$328,312.50	1.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$183,061.45	0.88%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$190,656.00	0.91%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$260,838.85	1.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$184,300.00	0.88%	0	$0.00
	LOANDEPOT.COM, LLC	2	$590,568.08	2.83%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$170,730.88	0.82%	0	$0.00
	NETWORK FUNDING, LP	1	$156,508.66	0.75%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,317.97	1.03%	0	$0.00
	ON Q FINANCIAL INC	1	$403,128.35	1.93%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$246,611.28	1.18%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$172,538.71	0.83%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,707.45	0.91%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$173,630.00	0.83%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,000.00	1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$304,000.00	1.45%	0	$0.00
	SECKEL CAPITAL, LLC	1	$204,250.00	0.98%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$237,134.32	1.13%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$227,531.99	1.09%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$173,480.23	0.83%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$218,163.58	1.04%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$187,810.39	0.9%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP	1	$263,693.37	1.26%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$377,517.85	1.81%	0	$0.00
		1	$206,781.13	0.99%	0	$0.00

		THE FIRST, A NATIONAL BANKING ASSOCIATION					
		TOWNE MORTGAGE OF THE CAROLINAS	1	$248,425.00	1.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$237,126.21	1.13%	0	$0.00
		UNIVERSITY BANK	1	$190,000.00	0.91%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,192.83	0.95%	0	$0.00
		WELLS FARGO BANK, N.A	41	$9,448,282.47	45.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$171,425.66	0.82%	0	$0.00
		WHITNEY BANK, LOUISIANA CORP	1	$247,000.00	1.18%	0	$0.00
		Unavailable	1	$225,744.16	1.08%	0	$0.00
Total			**90**	**$20,895,905.16**	**100%**	**0**	**$0.00**
3138X0YU6		ACOPIA, LLC A CORPORATION	1	$212,679.19	0.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$264,100.00	0.38%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$259,408.70	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$343,831.33	0.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,750.00	0.33%	0	$0.00
		AMERIPRO FUNDING, INC	1	$156,750.00	0.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,880.44	0.35%	0	$0.00
		APEX HOME LOANS INC	1	$407,884.73	0.58%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$210,900.00	0.3%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$172,422.12	0.25%	0	$0.00
		BUSINESS FIRST BANK	1	$378,878.56	0.54%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$396,550.68	0.56%	0	$0.00
		CITYWIDE HOME LOANS	1	$208,550.00	0.3%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$225,150.00	0.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$193,414.71	0.28%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$336,753.17	0.48%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$616,578.39	0.88%	0	$0.00
		EQUITY HOME MORTGAGE, LLC	1	$208,042.21	0.3%	0	$0.00
		F+M BANK	1	$179,179.72	0.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,679.06	0.32%	0	$0.00

	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$152,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,900.00	0.25%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$169,793.88	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,616.74	0.38%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$517,356.52	0.74%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$226,000.00	0.32%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$235,125.00	0.33%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$239,039.43	0.34%	0	$0.00
	LOANDEPOT.COM	1	$165,999.60	0.24%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$355,990.00	0.51%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$308,400.00	0.44%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$232,422.05	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$217,921.28	0.31%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$294,500.00	0.42%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$313,027.81	0.45%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$305,149.79	0.43%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$235,600.00	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,798.22	0.35%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$232,399.44	0.33%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$276,051.69	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$513,150.00	0.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$267,329.02	0.38%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$260,865.12	0.37%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$383,195.91	0.55%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$216,357.20	0.31%	0	$0.00

		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$152,000.00	0.22%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$349,073.45	0.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$683,829.40	0.97%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$913,133.92	1.3%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,308.89	0.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$209,000.00	0.3%	0	$0.00
		SEACOAST NATIONAL BANK	1	$379,427.66	0.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$284,445.67	0.4%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$357,840.82	0.51%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$396,514.99	0.56%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$251,387.27	0.36%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$212,800.00	0.3%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$241,885.13	0.34%	0	$0.00
		VERITAS FUNDING, LLC	1	$408,500.00	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	217	$51,382,448.22	73.11%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$171,000.00	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$364,800.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$519,849.91	0.74%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$303,561.99	0.43%	0	$0.00
		Unavailable	1	$226,935.07	0.3%	0	$0.00
Total			**289**	**$70,281,114.10**	**100%**	**0**	**$0.00**
3138X0YV4		AMERICAN LENDING SOLUTIONS, LLC	1	$213,400.00	6.2%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$208,718.46	6.06%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$217,613.79	6.32%	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,802,777.31	81.42%	0	$0.00
Total			**16**	**$3,442,509.56**	**100%**	**0**	**$0.00**
3138X0YW2		AMERICAN FEDERAL MORTGAGE CORP	1	$195,698.22	2.51%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,756.93	2.6%	0	$0.00
		EDWARD JONES MORTGAGE, LLC	1	$150,220.04	1.92%	0	$0.00
		MONARCH BANK	1	$199,192.84	2.55%	0	$0.00
		WELLS FARGO BANK, N.A	37	$7,059,423.40	90.42%	0	$0.00
Total			**41**	**$7,807,291.43**	**100%**	**0**	**$0.00**
3138X0YX0		BROADVIEW MORTGAGE CORPORATION	1	$275,813.38	0.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$432,387.34	0.95%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,890.50	0.3%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$173,900.00	0.38%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$249,981.19	0.55%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$214,150.72	0.47%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$309,947.67	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	208	$43,473,276.50	95.01%	0	$0.00
		Unavailable	1	$486,133.52	1.06%	0	$0.00
Total			**217**	**$45,754,480.82**	**100%**	**0**	**$0.00**
3138X0YY8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$365,780.00	12.48%	0	$0.00
		WELLS FARGO BANK, N.A	13	$2,565,388.35	87.52%	0	$0.00
Total			**14**	**$2,931,168.35**	**100%**	**0**	**$0.00**
3138X0YZ5		DE CAPITAL MORTGAGE, LLC	1	$625,000.00	2.07%	0	$0.00
		EVERETT FINANCIAL, INC	1	$284,000.00	0.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$546,750.00	1.81%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$299,462.78	0.99%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$312,600.00	1.04%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$250,000.00	0.83%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$163,693.67	0.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$350,000.00	1.16%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$760,000.00	2.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$369,000.00	1.22%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$160,000.00	0.53%	0	$0.00
		WELLS FARGO BANK, N.A	92	$26,018,593.85	86.35%	0	$0.00
Total			**104**	**$30,139,100.30**	**100%**	**0**	**$0.00**

3138X0Z27		1ST PORTFOLIO LENDING CORPORATION	1	$298,691.42	0.06%	0	$0.00
		4TRUST MORTGAGE INC	1	$168,800.00	0.03%	0	$0.00
		4TRUST MORTGAGE, INC	2	$318,400.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,549,943.63	0.51%	0	$0.00
		ACCUNET MORTGAGE LLC	7	$1,384,282.99	0.28%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$218,500.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,155,602.12	0.23%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$133,860.00	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$529,416.17	0.11%	0	$0.00
		ALERUS FINANCIAL, NA	3	$709,850.00	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$478,000.00	0.1%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	$260,000.00	0.05%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$113,000.00	0.02%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$248,636.40	0.05%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$240,000.00	0.05%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$263,820.75	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$412,925.91	0.08%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$537,572.94	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$475,000.00	0.1%	0	$0.00
		AMERICAN KEN INC	1	$218,000.00	0.04%	0	$0.00
		AMERICAN MIDWEST BANK A STATE BANK	1	$129,800.00	0.03%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	$300,891.52	0.06%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$132,179.00	0.03%	0	$0.00
		AMERICAN NATIONAL BANK	5	$1,099,154.73	0.22%	0	$0.00
		AMERICAN NATIONAL BNAK	1	$244,500.00	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$191,145.60	0.04%	0	$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,140.88	0.08%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$500,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$236,000.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$656,025.94	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$375,000.00	0.08%	0	$0.00
	ANCHOR BANK N.A	1	$195,000.00	0.04%	0	$0.00
	ARLINGTON BANK (THE)	1	$158,285.36	0.03%	0	$0.00
	ARMSTRONG BANK	1	$260,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$124,736.05	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$188,167.30	0.04%	0	$0.00
	ASSURED MORTGAGE INC	1	$167,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$285,000.00	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$797,686.04	0.16%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$232,000.00	0.05%	0	$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$465,896.55	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$289,563.00	0.06%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,982.54	0.04%	0	$0.00
	BANK OF THE OZARKS	2	$436,000.00	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$340,431.65	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,250.00	0.04%	0	$0.00
	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$217,000.00	0.04%	0	$0.00
	BAY EQUITY LLC	1	$260,708.75	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$215,048.34	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$390,900.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	4	$633,049.40	0.13%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$625,000.00	0.13%	0	$0.00
		1	$221,280.35	0.04%	0	$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BRAND MORTGAGE GROUP, LLC	2	$442,304.74	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$210,845.00	0.04%	0	$0.00
	CADENCE BANK, N.A	1	$189,000.00	0.04%	0	$0.00
	CALCON MUTUAL	1	$622,716.51	0.12%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$486,823.94	0.1%	0	$0.00
	CAPITAL BANK, N.A	1	$492,277.45	0.1%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$431,000.00	0.09%	0	$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$167,700.00	0.03%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$199,000.00	0.04%	0	$0.00
	CAPITAL CENTER, LLC	4	$709,066.41	0.14%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$132,900.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$0.00
	CAPITAL CITY BANK	1	$179,190.98	0.04%	0	$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$199,118.84	0.04%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$192,141.14	0.04%	0	$0.00
	CBC NATIONAL BANK	7	$1,726,242.23	0.35%	0	$0.00
	CENTENNIAL BANK	1	$135,000.00	0.03%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$309,000.00	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$450,642.64	0.09%	0	$0.00
	CENTRAL NATIONAL BANK	2	$673,968.78	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$122,113.04	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$511,250.00	0.1%	0	$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$142,353.63	0.03%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$358,000.00	0.07%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$137,500.00	0.03%	0	$0.00
	CITY BANK MORTGAGE	3	$457,700.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$414,830.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$269,000.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	3	$1,286,995.00	0.26%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$161,677.31	0.03%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	1	$205,000.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$547,541.30	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$195,127.79	0.04%	0	$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	$146,358.79	0.03%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$201,650.00	0.04%	0	$0.00
	CORNERSTONE BANK	1	$222,750.00	0.04%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$115,478.63	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	$236,154.94	0.05%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,500.00	0.02%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$280,000.00	0.06%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$121,250.00	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,400.00	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$257,039.51	0.05%	0	$0.00
	DE CAPITAL MORTGAGE	1	$137,000.00	0.03%	0	$0.00
	DELTA TRUST MORTGAGE, INC	2	$601,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$451,894.36	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,347.94	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,856.61	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$154,500.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	8	$2,162,500.72	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$186,400.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,143,367.15	0.23%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$131,500.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$166,164.67	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,100.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$252,000.00	0.05%	0	$0.00
	ECOM MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$173,731.19	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$211,065.97	0.04%	0	$0.00
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	$358,000.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$145,257.19	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,000.00	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$189,561.13	0.04%	0	$0.00
	F+M BANK,A BANKING CORPORATION	1	$415,144.34	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$626,882.06	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,694,796.50	0.34%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$198,023.68	0.04%	0	$0.00
	FARMERS BANK MORTGAGE	1	$395,000.00	0.08%	0	$0.00
	FEARON FINANCIAL, LLC	3	$593,000.00	0.12%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$323,752.07	0.06%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$219,030.72	0.04%	0	$0.00
	FIRST BANK	2	$275,040.09	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$321,169.14	0.06%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$219,020.99	0.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$452,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$111,999.37	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$298,954.03	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$250,000.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$533,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.03%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$184,176.74	0.04%	0	$0.00
	FIRST NATIONAL BANK	2	$409,255.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$307,240.85	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$987,602.53	0.2%	0	$0.00
	FIRST SAVINGS BANK, F.S.B	1	$192,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,056,739.41	0.21%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$489,339.13	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,343.35	0.1%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$160,438.24	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	$133,384.56	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$313,136.24	0.06%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$200,000.00	0.04%	0	$0.00
	FIRST UNITED BANK	1	$155,000.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK NA	1	$273,045.10	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$184,176.75	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$214,687.33	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$383,269.60	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$211,000.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$134,400.00	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$517,242.20	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,068.49	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,106,989.58	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,413.90	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,628,289.55	0.33%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$180,000.00	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$278,950.00	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$234,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$542,000.00	0.11%	0	$0.00
		1	$273,250.00	0.05%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$190,166.88	0.04%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$223,200.00	0.04%	0	$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$207,137.67	0.04%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$408,175.49	0.08%	0	$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$753,101.09	0.15%	0	$0.00
	GUARANTEED RATE, INC	3	$529,988.93	0.11%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$121,462.49	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,277,507.03	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,168,292.17	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$363,375.73	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$360,124.58	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$119,471.30	0.02%	0	$0.00
	HANA FINANCIAL, INC	1	$351,000.00	0.07%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$254,600.00	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$406,000.00	0.08%	0	$0.00
	HFA MORTGAGE SERVICES	1	$176,000.00	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC	4	$722,400.00	0.14%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC	2	$333,295.22	0.07%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$227,750.00	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$130,500.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$550,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.04%	0	$0.00
	HOMETRUST BANK	1	$192,132.55	0.04%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$164,258.39	0.03%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	3	$541,972.14	0.11%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$205,110.00	0.04%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$172,500.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$149,345.72	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$139,410.00	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$298,366.33	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,104,118.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$260,834.10	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$657,588.71	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$164,000.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$432,960.66	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$388,069.94	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$465,000.00	0.09%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$138,000.00	0.03%	0	$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$232,958.69	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUJRI CORPORATION	1	$118,680.05	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$165,500.00	0.03%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$625,000.00	0.13%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$839,007.93	0.17%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	$245,911.76	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$177,207.90	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$152,000.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$208,667.28	0.04%	0	$0.00
	LEGACY TEXAS BANK	1	$159,295.07	0.03%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$246,800.00	0.05%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$237,259.47	0.05%	0	$0.00
	LOANDEPOT.COM	4	$677,949.39	0.14%	0	$0.00
	LOANDEPOT.COM LLC	1	$163,270.19	0.03%	0	$0.00
	LOANDEPOT.COM LLC	1	$244,905.29	0.05%	0	$0.00

	LOANDEPOT.COM, LLC	5	$1,126,407.99	0.23%	0	$0.00
	M AND T BANK	1	$164,273.04	0.03%	0	$0.00
	M&T BANK	1	$246,885.35	0.05%	0	$0.00
	MAGNOLIA STATE BANK , A CORPORATION	1	$265,200.00	0.05%	0	$0.00
	MAIN STREET BANK	1	$359,200.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$493,400.00	0.1%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$501,646.06	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$141,368.10	0.03%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$206,500.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,954.24	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$159,300.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$409,138.52	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$318,575.91	0.06%	0	$0.00
	MERIDIAN BANK	1	$112,000.00	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$225,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$608,437.16	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$256,620.94	0.05%	0	$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$144,570.00	0.03%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$382,000.00	0.08%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	$254,766.31	0.05%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$176,800.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,935.00	0.04%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,457,576.06	0.29%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$226,587.17	0.05%	0	$0.00
	MNET MORTGAGE, CORP	1	$163,000.00	0.03%	0	$0.00
	MONARCH BANK	4	$940,446.81	0.19%	0	$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	$134,353.41	0.03%	0	$0.00
	MORTGAGE 1 INC	2	$536,075.29	0.11%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$369,846.81	0.07%	0	$0.00

	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$135,693.46	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	2	$417,950.00	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$417,000.00	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS , INC	1	$625,500.00	0.13%	0	$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$153,600.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$442,242.94	0.09%	0	$0.00
	MORTGAGE FINANCIAL INC A CORPORATION	1	$222,300.00	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$536,654.15	0.11%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$306,838.17	0.06%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$149,325.82	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$133,300.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC	1	$133,000.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	7	$1,688,648.16	0.34%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$125,000.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	10	$2,491,136.65	0.5%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$173,000.00	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$398,000.00	0.08%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION	1	$300,000.00	0.06%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$157,500.00	0.03%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$177,199.96	0.04%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$272,000.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$110,212.28	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$460,680.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$490,165.01	0.1%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$272,000.00	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,400.00	0.04%	0	$0.00
	NFM CONSULTANTS INC	1	$334,000.00	0.07%	0	$0.00
	NFM, INC	1	$220,500.00	0.04%	0	$0.00
	NJ LENDERS CORP	2	$776,224.36	0.16%	0	$0.00

	NOLA LENDING GROUP, LLC	1	$135,791.29	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,335.55	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$509,354.49	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$361,200.00	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$155,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$328,546.02	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$488,262.52	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$289,398.07	0.06%	0	$0.00
	NTFN INC	1	$377,811.20	0.08%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$522,053.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$487,673.96	0.1%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$207,083.59	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$288,722.31	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$144,858.95	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$113,094.47	0.02%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$285,459.06	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$187,361.17	0.04%	0	$0.00
	PACOR MORTGAGE CORP	2	$443,945.97	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$463,998.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$733,600.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$460,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$678,747.17	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$550,564.24	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$411,379.81	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$417,665.55	0.08%	0	$0.00
	PEOPLE'S UNITED BANK	1	$417,000.00	0.08%	0	$0.00
	PEOPLES BANK	1	$215,500.00	0.04%	0	$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$115,384.24	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$211,065.97	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$356,662.79	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$597,012.20	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$520,744.56	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$237,000.00	0.05%	0	$0.00
	PINNACLE BANK	1	$180,191.48	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$255,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	$326,446.53	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$606,210.69	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$427,580.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$569,400.00	0.11%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$573,500.00	0.11%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$340,478.09	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$838,157.94	0.17%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$733,100.00	0.15%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$160,276.38	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$112,999.94	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$124,239.08	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$223,000.00	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$922,241.59	0.18%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$335,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$140,000.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$4,093,035.91	0.82%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$161,500.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$490,607.16	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,997,915.28	0.6%	0	$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.13%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$386,256.12	0.08%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	$326,525.79	0.07%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$585,000.00	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$1,245,534.66	0.25%	0	$0.00
	PULASKI BANK	1	$415,162.77	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$592,416.45	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$486,318.04	0.1%	0	$0.00
	RATE RABBIT HOME LOANS	1	$288,709.50	0.06%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$185,918.96	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$531,303.32	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$318,617.74	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$196,123.34	0.04%	0	$0.00
	REPUBLIC BANK + TRUST	1	$262,600.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$156,799.12	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$371,323.60	0.07%	0	$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$164,059.29	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$218,039.64	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$192,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$281,276.15	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$302,647.19	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$210,051.65	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,275.00	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$177,500.00	0.04%	0	$0.00
	RESMAC, INC	2	$490,251.45	0.1%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$145,000.00	0.03%	0	$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$273,200.00	0.05%	0	$0.00
	RFC MORTGAGE A CORPORATION	1	$150,000.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,681.55	0.04%	0	$0.00
	RMR FINANCIAL LLC	1	$203,110.17	0.04%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$383,269.60	0.08%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$375,902.85	0.08%	0	$0.00
	RMV VANGUARD MORTGAGE CORPORATION	1	$333,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$174,221.25	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$125,000.00	0.03%	0	$0.00
	RP FUNDING, INC	2	$429,101.09	0.09%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$326,553.73	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	$242,814.64	0.05%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$119,460.65	0.02%	0	$0.00
	SCBT	1	$371,000.00	0.07%	0	$0.00
	SEACOAST NATIONAL BANK	2	$488,943.75	0.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$161,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$312,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$195,119.06	0.04%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$130,422.84	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,323,116.84	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$737,192.73	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,251,452.16	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$377,845.74	0.08%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	$175,208.96	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$176,540.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$628,333.18	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$193,600.00	0.04%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$140,963.57	0.03%	0	$0.00
	SIMONICH CORPORATION	1	$135,000.00	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	2	$528,746.71	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$272,000.00	0.05%	0	$0.00
	SPIRITBANK, A CORPORATION	3	$580,513.59	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$723,241.18	0.14%	0	$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$169,235.92	0.03%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$179,199.00	0.04%	0	$0.00
	STERLING NATIONAL BANK	3	$972,500.00	0.19%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$336,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$115,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$199,101.09	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$122,905.99	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$111,630.45	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$498,195.33	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$714,908.97	0.14%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$122,560.00	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$210,000.00	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$299,657.78	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$343,000.00	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$331,503.31	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME	1	$200,000.00	0.04%	0	$0.00

	MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE COASTAL BANK	1	$200,000.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC	1	$159,920.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$252,000.00	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$377,200.00	0.08%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$176,000.00	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$238,931.99	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$159,101.23	0.03%	0	$0.00
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$120,000.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$114,500.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$288,210.09	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$272,800.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	$388,264.49	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$502,876.46	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$224,008.69	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$252,416.12	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$174,213.45	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$198,400.00	0.04%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$252,000.00	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$184,154.84	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC	8	$1,825,086.97	0.37%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$296,606.52	0.06%	0	$0.00
	UNITED SAVINGS BANK	1	$149,531.61	0.03%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$320,567.08	0.06%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$130,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$298,678.25	0.06%	0	$0.00
		1	$337,000.00	0.07%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,144.33	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$295,067.81	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$417,097.15	0.08%	0	$0.00
	UNIVERSITY BANK	1	$246,400.00	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$0.00
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,665.11	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$368,091.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,459.12	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$244,000.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	1	$600,300.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$131,412.60	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$417,000.00	0.08%	0	$0.00
	WALLICK & VOLK, INC	1	$118,221.56	0.02%	0	$0.00
	WALLICK + VOLK, INC	1	$119,117.55	0.02%	0	$0.00
	WALLICK AND VOLK, INC	2	$276,482.75	0.06%	0	$0.00
	WATERMARK CAPITAL INC	1	$510,250.00	0.1%	0	$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$289,829.49	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	1,406	$317,965,607.10	63.7%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$160,915.00	0.03%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	$269,427.24	0.05%	0	$0.00
	WINTRUST MORTGAGE	1	$216,000.00	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$248,000.00	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$167,259.82	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$159,295.07	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$320,255.21	0.06%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$564,913.40	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$229,800.00	0.05%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$185,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$129,427.24	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$333,973.12	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$290,636.92	0.06%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$370,361.04	0.07%	0	$0.00
		Unavailable	6	$1,777,388.23	0.36%	0	$0.00
Total			**2,181**	**$499,165,631.00**	**100%**	**0**	**$0.00**
3138X0Z35		A K T AMERICAN CAPITAL, INC	1	$298,681.25	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,541,347.57	0.26%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$198,782.28	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$928,960.00	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$133,657.87	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,700.34	0.03%	0	$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,404.32	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$411,474.52	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,843.53	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$136,800.00	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$199,300.00	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,600.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	1	$120,000.00	0.02%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$314,000.00	0.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$149,339.13	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$235,945.34	0.04%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$128,431.65	0.02%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$119,471.30	0.02%	0	$0.00
			1	$123,448.19	0.02%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$163,277.45	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$139,000.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,575.99	0.05%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$486,338.95	0.08%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$226,985.39	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$477,842.62	0.08%	0	$0.00
	AMERICAN MIDWEST BANK	1	$141,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$143,750.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	$417,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$230,967.59	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	$244,000.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$348,442.49	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$223,013.10	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$225,412.46	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$733,074.66	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.07%	0	$0.00
	AMERICAN WEST BANK A CORPORATION	1	$133,901.46	0.02%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$133,409.62	0.02%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$186,100.00	0.03%	0	$0.00
	AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$230,977.85	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$662,599.50	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$774,117.64	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	0.04%	0	$0.00
		5	$871,371.72	0.15%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$194,600.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	$155,000.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,500.00	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$547,250.00	0.09%	0	$0.00
	AVEX FUNDING CORP	1	$449,968.46	0.08%	0	$0.00
	AXIOM FINANCIAL LLC	1	$216,410.23	0.04%	0	$0.00
	BANCFIRST	1	$135,394.79	0.02%	0	$0.00
	BANK OF ENGLAND	1	$154,000.00	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$253,594.63	0.04%	0	$0.00
	BANK OF FAYETTE COUNTY (THE)	1	$133,801.92	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$144,000.00	0.02%	0	$0.00
	BANK OF RUSTON, A CORP	1	$171,400.00	0.03%	0	$0.00
	BANK OF THE OZARKS	2	$310,938.94	0.05%	0	$0.00
	BANKPLUS	1	$127,600.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,194.55	0.03%	0	$0.00
	BAY EQUITY LLC , A CALIFORNIA LLC	1	$279,774.30	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$782,413.32	0.13%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$680,986.43	0.12%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$551,000.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	1	$414,130.26	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$1,089,852.61	0.18%	0	$0.00
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$223,750.00	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,300.00	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$510,739.82	0.09%	0	$0.00
	CAPITAL BANK, N.A	1	$236,000.00	0.04%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$654,400.00	0.11%	0	$0.00
	CAPITAL CENTER, LLC	5	$1,007,405.21	0.17%	0	$0.00
		1	$459,964.51	0.08%	0	$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$0.00
	CAPSTONE BANK	1	$141,361.77	0.02%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$205,968.79	0.03%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$336,000.00	0.06%	0	$0.00
	CBC NATIONAL BANK	3	$925,160.56	0.16%	0	$0.00
	CENTENNIAL BANK	1	$138,000.00	0.02%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$291,326.79	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$880,992.17	0.15%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$328,133.28	0.06%	0	$0.00
	CITY BANK MORTGAGE	3	$506,400.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$406,580.75	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$401,324.02	0.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$270,000.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,023,269.58	0.17%	0	$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$592,850.01	0.1%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$207,137.66	0.04%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$134,405.21	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$174,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,500.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$238,000.00	0.04%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$238,921.31	0.04%	0	$0.00
	CTHM LLC	1	$140,000.00	0.02%	0	$0.00
	CVC NATIONAL BANK	1	$172,521.09	0.03%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$136,390.35	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$727,912.76	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$299,919.37	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$519,345.64	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC	5	$1,487,618.73	0.25%	0	$0.00
		4	$955,345.16	0.16%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$318,590.14	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,679,510.14	0.28%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$162,399.09	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$202,425.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$733,250.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$235,000.00	0.04%	0	$0.00
	EAGLEBANK	1	$317,510.75	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$148,336.94	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,246.61	0.03%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$165,261.30	0.03%	0	$0.00
	EXTRACO BANKS, N.A	1	$138,686.27	0.02%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$219,011.20	0.04%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$114,250.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$2,050,433.52	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,157,452.12	0.37%	0	$0.00
	FEARON FINANCIAL, LLC	2	$371,000.00	0.06%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$385,000.00	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP	4	$741,400.00	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$120,700.00	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$415,144.34	0.07%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$338,000.00	0.06%	0	$0.00
	FIRST BANK	2	$248,089.42	0.04%	0	$0.00
	FIRST BANK OF MANHATTAN	2	$334,104.50	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$333,509.24	0.06%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	$318,561.74	0.05%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$320,533.40	0.05%	0	$0.00

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$214,056.14	0.04%	0	$0.00
	FIRST COMMERCIAL BANK	1	$160,000.00	0.03%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$251,754.05	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$240,000.00	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,200.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$1,032,115.69	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$939,144.34	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$457,932.50	0.08%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$842,246.36	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$687,906.64	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$930,590.33	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$195,924.24	0.03%	0	$0.00
	FIRST NATIONAL BANK	3	$873,079.07	0.15%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$114,239.36	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$848,000.00	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,483,997.88	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,525.89	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,151,078.06	0.2%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$597,356.51	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$203,092.20	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$575,800.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$205,481.52	0.03%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$203,000.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$384,000.00	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$267,484.11	0.05%	0	$0.00
		1	$225,718.93	0.04%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)					
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$123,200.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$601,237.32	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$537,858.94	0.09%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$477,354.74	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$650,105.88	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,423,315.91	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$360,389.08	0.06%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$110,953.60	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$143,385.05	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$158,292.45	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$120,757.00	0.02%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$168,454.54	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$732,000.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION	1	$360,000.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$560,000.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$248,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$165,000.00	0.03%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$474,950.00	0.08%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$285,919.14	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,500.00	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$611,294.83	0.1%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$321,104.02	0.05%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$164,265.74	0.03%	0	$0.00
	GUARANTEED RATE, INC	4	$729,416.33	0.12%	0	$0.00
		1	$177,000.00	0.03%	0	$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$254,989.73	0.04%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$378,557.87	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DCELAWARE CORPORATION	1	$184,176.75	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,411,654.33	0.41%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$682,000.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$480,428.26	0.08%	0	$0.00
	HOME FINANCE OF AMERICA, INC	5	$908,700.00	0.15%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	3	$894,000.00	0.15%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	$285,347.94	0.05%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	$332,936.13	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$569,600.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$477,850.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$312,550.00	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$122,000.00	0.02%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$144,875.00	0.02%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$147,040.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$148,343.53	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$521,455.84	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$239,927.55	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$195,800.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$2,034,052.53	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	$375,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$123,100.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,361,094.52	0.23%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$130,328.46	0.02%	0	$0.00

	INLANTA MORTGAGE, INC	1	$131,600.00	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$219,000.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$338,486.98	0.06%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$439,038.79	0.07%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$360,173.87	0.06%	0	$0.00
	INVESTAR BANK, A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	$119,000.00	0.02%	0	$0.00
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$236,940.89	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$495,090.42	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$340,127.79	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$356,915.07	0.06%	0	$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$261,000.00	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$120,456.26	0.02%	0	$0.00
	KLEINBANK DBA KELINMORTGAGE	1	$185,000.00	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$406,500.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$248,800.00	0.04%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$358,079.41	0.06%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$595,338.89	0.1%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$480,000.00	0.08%	0	$0.00
	LOANDEPOT.COM	2	$539,593.61	0.09%	0	$0.00
	LOANDEPOT.COM LLC	2	$429,082.03	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	4	$770,379.10	0.13%	0	$0.00
	M + T BANK	1	$143,000.00	0.02%	0	$0.00
	MAIN STREET BANK	1	$178,012.24	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$415,144.34	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	1	$406,000.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$173,000.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,281.85	0.03%	0	$0.00
		2	$356,685.89	0.06%	0	$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$157,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$168,434.54	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$622,744.16	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$497,145.45	0.08%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$363,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC	3	$985,875.74	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$334,489.83	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$311,000.00	0.05%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	$188,015.29	0.03%	0	$0.00
	MERIDIAN BANK	1	$192,000.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$200,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$583,024.58	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$483,500.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$368,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$201,300.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$521,264.49	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$209,166.20	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$520,318.60	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$196,000.00	0.03%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$134,400.00	0.02%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$344,000.00	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	$2,218,076.00	0.38%	0	$0.00
	MNET MORTGAGE CORP	2	$335,988.38	0.06%	0	$0.00
	MONARCH BANK	9	$2,715,881.19	0.46%	0	$0.00
	MORTGAGE 1 INC	5	$985,262.12	0.17%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$170,154.54	0.03%	0	$0.00
	MORTGAGE AMERICA INC	1	$182,900.00	0.03%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$155,298.85	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$206,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$597,356.51	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,247,433.44	0.21%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$382,771.85	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$308,800.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,044,498.95	0.18%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$215,996.00	0.04%	0	$0.00
	MORTGAGE MASTER, INC	1	$194,990.00	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	6	$1,326,200.80	0.22%	0	$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	$114,300.00	0.02%	0	$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$162,000.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	16	$4,652,197.30	0.79%	0	$0.00
	MOUNATIN WEST BANK, N.A., CORPORATION	1	$155,675.00	0.03%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$292,000.00	0.05%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$140,000.00	0.02%	0	$0.00
	MOUNTAIN MORTGAGE CORP	1	$115,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$250,000.00	0.04%	0	$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	$155,298.85	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$658,347.94	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$208,900.00	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$127,778.20	0.02%	0	$0.00
	NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$248,400.75	0.04%	0	$0.00
	NETWORK FUNDING, LP	1	$286,731.12	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$158,900.00	0.03%	0	$0.00
	NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$131,100.00	0.02%	0	$0.00
	NFM, INC	1	$220,000.00	0.04%	0	$0.00
	NJ LENDERS CORPORATION	1	$212,000.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$133,453.47	0.02%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,070,541.68	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$679,167.18	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$300,954.76	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$228,468.49	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$163,277.45	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$181,886.97	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$305,100.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$366,500.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$302,000.00	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$195,335.58	0.03%	0	$0.00
	NTFN INC	1	$347,600.00	0.06%	0	$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$292,000.00	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$735,754.95	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$594,303.00	0.1%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$269,200.00	0.05%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$230,000.00	0.04%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$363,889.67	0.06%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$396,000.00	0.07%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$388,264.49	0.07%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$407,198.02	0.07%	0	$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$342,000.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$172,500.00	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$395,444.62	0.07%	0	$0.00

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$356,823.85	0.06%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$151,250.67	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,008.66	0.04%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$448,708.03	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$140,568.49	0.02%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$567,843.34	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$145,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$706,698.96	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$323,741.77	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$635,150.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$373,249.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$315,077.47	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$562,848.06	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$457,973.32	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$622,246.36	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$587,746.42	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$148,400.28	0.03%	0	$0.00
	PEOPLE'S BANK OF COMMERCE	1	$382,274.09	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,308.29	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$132,414.03	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$557,350.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$122,604.33	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$189,154.49	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$524,991.88	0.09%	0	$0.00

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$148,000.00	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$409,270.70	0.07%	0	$0.00
	PHH HOME LOANS, LLC	1	$269,208.67	0.05%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$728,851.74	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$553,564.67	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$201,101.09	0.03%	0	$0.00
	PINNACLE BANK	1	$219,020.99	0.04%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$645,415.00	0.11%	0	$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$358,500.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$517,300.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$581,600.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$975,974.33	0.17%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$629,577.15	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$689,081.33	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$226,000.00	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$153,000.00	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$292,000.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$120,000.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	$138,500.00	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$168,262.83	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	8	$2,219,468.41	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,680,578.99	0.45%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,679,260.58	0.62%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$126,760.00	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$414,672.39	0.07%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$905,500.00	0.15%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$622,218.73	0.11%	0	$0.00
	PROFESSIONAL CONSOLIDATED	1	$386,273.39	0.07%	0	$0.00

	FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)					
	PROFICIO MORTGAGE VENTURES, LLC	1	$149,699.12	0.03%	0	$0.00
	PROGRESS BANK + TRUST	1	$368,000.00	0.06%	0	$0.00
	PROSPERITY BANK	2	$328,450.00	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$1,438,730.48	0.24%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$158,240.67	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$541,510.00	0.09%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$162,704.46	0.03%	0	$0.00
	R P FUNDING, INC	1	$173,217.95	0.03%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$260,322.43	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$313,100.47	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$203,350.12	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$127,424.69	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$143,365.56	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$267,997.45	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$646,603.17	0.11%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$208,079.18	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$218,000.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$186,159.52	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,295.47	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$441,600.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$150,500.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$288,000.00	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$232,918.87	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$304,050.00	0.05%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$205,500.00	0.03%	0	$0.00
	RMR FINANCIAL LLC	1	$204,078.62	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$0.00
	ROCKWOOD BANK	1	$192,000.00	0.03%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$364,354.99	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$112,009.27	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$126,325.00	0.02%	0	$0.00
	RP FUNDING, INC	2	$448,548.26	0.08%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$181,765.63	0.03%	0	$0.00
	RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,970.00	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$383,383.54	0.07%	0	$0.00
	SCBT	11	$2,822,091.15	0.48%	0	$0.00
	SECKEL CAPITAL, LLC	2	$470,000.00	0.08%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.04%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$160,556.46	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$368,416.78	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$248,887.50	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$828,334.29	0.14%	0	$0.00
	SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION	1	$211,600.00	0.04%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$393,224.65	0.07%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$216,861.91	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,250.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,408,389.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$415,125.78	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,184,998.02	0.2%	0	$0.00
		2	$839,746.40	0.14%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$143,608.08	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$261,236.38	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$487,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$560,021.73	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$262,400.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$253,853.88	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$199,101.09	0.03%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,486,073.68	0.25%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$500,000.00	0.08%	0	$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$417,000.00	0.07%	0	$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$247,772.32	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$230,500.00	0.04%	0	$0.00
	SOUTHSIDE BANK	1	$140,500.00	0.02%	0	$0.00
	SOUTHWEST BANK	1	$136,390.35	0.02%	0	$0.00
	SPIRITBANK	1	$401,600.00	0.07%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$417,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$644,492.42	0.11%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$114,040.25	0.02%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.04%	0	$0.00
	STERLING NATIONAL BANK	3	$685,400.00	0.12%	0	$0.00
	STIFEL BANK AND TRUST	1	$198,339.53	0.03%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$147,800.00	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,295.07	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	$1,745,531.98	0.3%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$294,500.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	$268,798.49	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$720,129.66	0.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$395,650.00	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	9	$1,602,656.08	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$323,793.35	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$278,597.75	0.05%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$240,000.00	0.04%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$119,466.00	0.02%	0	$0.00
	THE BUSINESS BANK	1	$161,000.00	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	$153,314.70	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$629,768.00	0.11%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$194,650.00	0.03%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$126,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$252,772.53	0.04%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$284,515.46	0.05%	0	$0.00
	THE LENDING COMPANY, INC	1	$362,877.97	0.06%	0	$0.00
	THE LENDING PARTNERS LLC	1	$170,000.00	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$258,750.00	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$297,868.55	0.05%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$627,544.34	0.11%	0	$0.00
	THE MORTGAGE FIRM INC	1	$154,000.00	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$199,920.00	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$570,616.44	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$355,721.24	0.06%	0	$0.00
	TOPONE MORTGAGE , INC	1	$248,898.55	0.04%	0	$0.00
		1	$174,447.22	0.03%	0	$0.00

	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION					
	TRIDENT MORTGAGE CO., LP	3	$575,021.24	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$344,000.00	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$1,080,973.70	0.18%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$120,909.54	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$192,627.79	0.03%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$373,347.82	0.06%	0	$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$124,700.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$204,828.98	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$390,238.13	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$791,433.70	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$533,697.74	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$285,000.00	0.05%	0	$0.00
	USA DIRECT FUNDING	1	$152,000.00	0.03%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	2	$317,262.90	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	1	$288,000.00	0.05%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$266,250.00	0.05%	0	$0.00
	VISION BANK A CORPORATION	1	$117,000.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$465,917.39	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$252,000.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$178,000.00	0.03%	0	$0.00
	WALLICK + VOLK, INC	3	$794,907.97	0.13%	0	$0.00
	WALLICK AND VOLK, INC	2	$412,000.00	0.07%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$810,070.00	0.14%	0	$0.00
	WCS LENDING LLC	1	$318,575.99	0.05%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$374,326.79	0.06%	0	$0.00
	WELLS FARGO BANK, N.A	1,668	$371,699,098.94	63.06%	0	$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	$157,583.19	0.03%	0	$0.00

		WESTSTAR MORTGAGE INC CONV	1	$136,500.00	0.02%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$370,377.36	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$237,882.55	0.04%	0	$0.00
		WINTRUST MORTGAGE	1	$156,806.08	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$340,493.21	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$552,755.32	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$518,094.98	0.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$184,000.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$366,655.00	0.06%	0	$0.00
		Unavailable	5	$1,190,619.75	0.29%	0	$0.00
Total			**2,562**	**$589,443,076.53**	**100%**	**0**	**$0.00**
3138X0Z43		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$594,000.00	18.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$575,000.00	17.83%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$516,600.00	16.02%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$494,500.00	15.34%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP	1	$450,000.00	13.96%	0	$0.00
		US MORTGAGE CORPORATION	1	$594,000.00	18.43%	0	$0.00
Total			**6**	**$3,224,100.00**	**100%**	**0**	**$0.00**
3138X0Z50		4TRUST MORTGAGE, INC	1	$44,807.62	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$158,277.57	0.42%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$63,828.72	0.17%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$56,156.44	0.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$49,786.24	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$48,000.00	0.13%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$51,784.34	0.14%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$127,750.00	0.34%	0	$0.00
		AMERIPRO FUNDING, INC	1	$75,000.00	0.2%	0	$0.00
		AMERIS BANK , A CORPORATION	1	$49,568.57	0.13%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.21%	0	$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.19%	0	$0.00
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	$53,771.46	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$67,709.29	0.18%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$64,326.61	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$80,000.00	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$47,500.00	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,065.50	0.21%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$55,763.01	0.15%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$64,730.44	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$119,093.68	0.31%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$85,000.00	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,640.26	0.22%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$48,000.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$60,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$84,800.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$54,000.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$50,350.00	0.13%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$68,190.00	0.18%	0	$0.00
	FIRST BANK	1	$70,000.00	0.18%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	$58,301.57	0.15%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$50,000.00	0.13%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$74,002.60	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$82,847.87	0.22%	0	$0.00
	FIRST COMMERCIAL BANK	1	$70,954.51	0.19%	0	$0.00
	FIRST COMMUNITY BANK	1	$37,344.48	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$51,640.83	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$59,740.90	0.16%	0	$0.00

	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$45,801.35	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$75,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$145,177.48	0.38%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$58,949.45	0.16%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$64,400.00	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$84,636.61	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$78,818.60	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$75,180.47	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$54,716.14	0.14%	0	$0.00
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	$53,500.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$120,800.00	0.32%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	$51,775.44	0.14%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$74,679.37	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$79,654.52	0.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$51,500.00	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$71,692.19	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$35,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$50,779.76	0.13%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$117,000.00	0.31%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	$71,250.00	0.19%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$54,750.00	0.14%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$84,000.00	0.22%	0	$0.00
	MERIDIAN BANK	1	$42,569.08	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$85,000.00	0.22%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$81,645.89	0.22%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$74,000.00	0.2%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	2	$115,688.15	0.31%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$167,600.00	0.44%	0	$0.00
	MONARCH BANK	1	$44,805.67	0.12%	0	$0.00
	MORTGAGE 1 INC	3	$185,784.67	0.49%	0	$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$57,351.26	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	2	$127,721.47	0.34%	0	$0.00
	MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC	1	$49,288.38	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$157,000.00	0.41%	0	$0.00
	MOVEMENT MORTGGE LLC	1	$57,000.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$67,208.51	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$55,559.03	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$44,807.62	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$54,425.00	0.14%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$57,265.37	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$32,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$50,000.00	0.13%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,000.00	0.17%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$213,001.00	0.56%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	$80,000.00	0.21%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$52,265.37	0.14%	0	$0.00
	POLARIS HOME FUNDING CORP,A FLORIDA CORPORATION	1	$74,200.00	0.2%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$39,827.26	0.11%	0	$0.00
	REPUBLIC BANK + TRUST	1	$53,094.72	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$24,881.87	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$83,400.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	$61,991.83	0.16%	0	$0.00
	RESMAC, INC A CORPORATION	1	$75,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$738,987.71	1.95%	0	$0.00
	RP FUNDING, INC	1	$80,800.00	0.21%	0	$0.00
	SCBT	2	$88,424.82	0.23%	0	$0.00

	SECKEL CAPITAL, LLC	1	$78,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$77,721.97	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	$45,703.77	0.12%	0	$0.00
	SOUTHWEST BANK	1	$53,900.00	0.14%	0	$0.00
	SOUTHWEST BANK	1	$79,170.30	0.21%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$49,784.09	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$46,000.00	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$70,945.40	0.19%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$35,694.84	0.09%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,321.04	0.17%	0	$0.00
	THE LENDING PARTNERS LLC	1	$59,746.07	0.16%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$66,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$82,000.00	0.22%	0	$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	$29,774.73	0.08%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$124,518.62	0.33%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$43,314.03	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$44,309.75	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$69,202.88	0.18%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$54,165.08	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$50,800.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$57,600.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$67,000.00	0.18%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$81,500.00	0.21%	0	$0.00
	WALLICK AND VOLK, INC	1	$45,000.00	0.12%	0	$0.00
	WATERMARK CAPITAL INC	2	$160,000.00	0.42%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$62,539.55	0.16%	0	$0.00
	WELLS FARGO BANK, N.A	480	$28,207,398.14	74.39%	0	$0.00
	WEST ALABAMA BANK	1	$43,811.90	0.12%	0	$0.00
	WHITBEY ISLAND BANK	1	$50,000.00	0.13%	0	$0.00
	WHITNEY BANK	1	$41,633.21	0.11%	0	$0.00
		1	$38,340.31	0.1%	0	$0.00

		WHITNEY BANK LOUISIANA CORPORATION					
		WOLFE FINANCIAL, INC	1	$80,454.57	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$80,250.00	0.21%	0	$0.00
		Unavailable	1	$74,500.00	0.2%	0	$0.00
Total			**635**	**$37,916,988.82**	**100%**	**0**	**$0.00**
3138X0Z68		ACCUNET MORTGAGE LLC	1	$91,000.00	0.3%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$103,500.00	0.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$89,611.35	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$106,500.00	0.35%	0	$0.00
		AMERICAN NATIONAL BANK	1	$104,679.24	0.34%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$108,031.45	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$106,243.84	0.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$108,000.00	0.35%	0	$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	$90,100.00	0.29%	0	$0.00
		BANK OF ENGLAND	1	$107,350.00	0.35%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,130.20	0.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,358.71	0.34%	0	$0.00
		CAPITAL CENTER, LLC	2	$200,000.00	0.65%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$88,000.00	0.29%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$106,000.00	0.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$100,298.00	0.33%	0	$0.00
		CITY BANK MORTGAGE	1	$88,800.00	0.29%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$108,750.00	0.35%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$106,560.00	0.35%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$102,631.46	0.33%	0	$0.00
		CREDENCE MORTGAGE	1	$96,876.39	0.31%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$192,087.60	0.62%	0	$0.00
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$93,594.07	0.3%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$89,416.09	0.29%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$170,261.56	0.55%	0	$0.00
		FIRST BANK	1	$109,250.00	0.35%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$93,096.22	0.3%	0	$0.00

	FIRST COMMERCIAL BANK	1	$94,500.00	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$101,000.00	0.33%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$96,834.25	0.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$100,000.00	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$107,818.85	0.35%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$109,524.97	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,000.00	0.35%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$99,576.78	0.32%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$178,623.79	0.58%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$196,500.00	0.64%	0	$0.00
	INDUSTRIAL BANK	1	$86,500.00	0.28%	0	$0.00
	INSOUTH BANK	1	$104,144.20	0.34%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$104,500.00	0.34%	0	$0.00
	JLB CORPORATION	1	$90,000.00	0.29%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$194,200.00	0.63%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$96,838.42	0.31%	0	$0.00
	M AND T BANK	1	$100,200.00	0.32%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$87,000.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$89,017.81	0.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,524.97	0.36%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$86,000.00	0.28%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.32%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$86,000.00	0.28%	0	$0.00
	MONARCH BANK	2	$194,568.47	0.63%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$103,650.00	0.34%	0	$0.00
	MORTGAGE 1 INC	1	$100,265.14	0.33%	0	$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	$99,568.16	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$392,268.16	1.27%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$92,600.00	0.3%	0	$0.00
		1	$102,000.00	0.33%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$102,320.00	0.33%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$89,310.00	0.29%	0	$0.00
	OPEN MORTGAGE, LLC	1	$88,221.21	0.29%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,185.14	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$106,500.00	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$110,000.00	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$91,606.69	0.3%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$92,500.00	0.3%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$100,000.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$200,000.00	0.65%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$202,661.05	0.66%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$98,400.00	0.32%	0	$0.00
	PROSPERITY BANK	1	$101,600.00	0.33%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$92,699.43	0.3%	0	$0.00
	PULASKI BANK	1	$89,416.09	0.29%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$90,400.00	0.29%	0	$0.00
	RESOURCE LENDERS, INC	1	$96,083.27	0.31%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$110,000.00	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$188,975.00	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$88,400.00	0.29%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$195,503.34	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	$102,911.18	0.33%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.3%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,	1	$92,000.00	0.3%	0	$0.00

		MICHIGAN CORPORATION					
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$85,877.54	0.28%	0	$0.00
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.32%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$198,312.75	0.64%	0	$0.00
		WELLS FARGO BANK, N.A	210	$20,684,479.23	67.08%	0	$0.00
		Unavailable	2	$183,043.41	0.61%	0	$0.00
Total			**314**	**$30,833,755.48**	**100%**	**0**	**$0.00**
3138X0Z76		4TRUST MORTGAGE, INC	1	$146,200.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$362,800.00	0.73%	0	$0.00
		ACCESS NATIONAL BANK	1	$145,530.40	0.29%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00
		AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$131,653.55	0.27%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	$135,000.00	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$224,534.96	0.45%	0	$0.00
		AMERIPRO FUNDING, INC	1	$146,300.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$119,486.99	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$149,358.74	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,734.40	0.27%	0	$0.00
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$112,815.53	0.23%	0	$0.00
		ASSURED MORTGAGE INC	1	$133,900.00	0.27%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,358.74	0.3%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$133,500.00	0.27%	0	$0.00
		CAPITAL CENTER, LLC	4	$518,800.00	1.05%	0	$0.00
		CBC NATIONAL BANK	1	$133,987.74	0.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$379,292.68	0.77%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$144,884.22	0.29%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0	$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$110,032.34	0.22%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,936.00	0.28%	0	$0.00
			1	$144,971.24	0.29%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	E MORTGAGE MANAGEMENT, LLC	1	$145,200.00	0.29%	0	$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$112,566.70	0.23%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$148,702.75	0.3%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$142,500.00	0.29%	0	$0.00
	FIRST AMERICAN BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST BANK	1	$142,500.00	0.29%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$130,445.58	0.26%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$115,600.00	0.23%	0	$0.00
	FIRST NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$106,788.86	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$135,412.70	0.27%	0	$0.00
	FIRSTBANK	1	$132,000.00	0.27%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$111,000.00	0.22%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$120,000.00	0.24%	0	$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$112,000.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,500.00	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.25%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.27%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$116,350.00	0.24%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$112,022.72	0.23%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$131,000.00	0.26%	0	$0.00
	HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	$135,418.59	0.27%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,624.76	0.29%	0	$0.00
		1	$114,025.19	0.23%	0	$0.00

	HOMETRUST MORTGAGE COMPANY OF LOUSIANA A CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,000.00	0.27%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$139,380.00	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,520.66	0.22%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$124,460.20	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$137,020.00	0.28%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$131,500.00	0.27%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$247,878.00	0.5%	0	$0.00
	MORTGAGE 1 INC	2	$258,924.42	0.52%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$136,408.38	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$236,000.00	0.48%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$148,000.00	0.3%	0	$0.00
	MORTGAGE SERVICES I I I, LLC	1	$148,500.00	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.24%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$115,500.00	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORP	1	$115,762.97	0.23%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$145,000.00	0.29%	0	$0.00
	NFM, INC., A CORPORATION	1	$137,500.00	0.28%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$115,753.02	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$150,000.00	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,900.00	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,516.91	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$112,750.00	0.23%	0	$0.00
	NTFN INC	2	$255,924.17	0.52%	0	$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	$125,455.89	0.25%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$138,479.40	0.28%	0	$0.00
		1	$120,000.00	0.24%	0	$0.00

	NTFN INC., DBA PREMIER NATIONWIDE LENDING					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$141,392.93	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,629.40	0.25%	0	$0.00
	PACIFICBANC MORTGAGE	1	$112,500.00	0.23%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$134,417.02	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$147,379.95	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$146,200.00	0.3%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$143,200.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$150,000.00	0.3%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,200.00	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,622.87	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$146,250.00	0.3%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$118,000.00	0.24%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$129,250.00	0.26%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$140,850.00	0.28%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$115,200.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$534,497.26	1.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$249,152.93	0.5%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$136,000.00	0.27%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$121,311.61	0.25%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,076.59	0.28%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$115,479.08	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$130,900.00	0.26%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$137,552.09	0.28%	0	$0.00
		RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,521.19	0.23%	0	$0.00
		RESMAC INC A CORPORATION	1	$120,000.00	0.24%	0	$0.00
		RFC MORTGAGE, A CORPORATION	1	$118,800.00	0.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$253,200.00	0.51%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00
		SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$114,380.00	0.23%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$111,815.04	0.23%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$137,250.00	0.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$149,000.00	0.3%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$142,382.47	0.29%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$134,400.00	0.27%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$132,000.00	0.27%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$111,750.00	0.23%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$137,421.84	0.28%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$140,409.27	0.28%	0	$0.00
		UNION HOME MORTGAGE CO A CORPORATION	1	$124,460.20	0.25%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$122,972.02	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$225,769.01	0.46%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.23%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$141,800.53	0.29%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00
		WALLICK AND VOLK, INC	1	$113,607.27	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	248	$31,494,038.54	63.7%	0	$0.00
Total			**387**	**$49,477,908.51**	**100%**	**0**	**$0.00**
3138X0Z84		ACADEMY MORTGAGE CORPORATION	1	$170,000.00	0.69%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,050.00	0.66%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$151,343.61	0.61%	0	$0.00
	AMERICAN KEN INC	1	$170,000.00	0.69%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.63%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$172,900.00	0.7%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$158,000.00	0.64%	0	$0.00
	CALIBER FUNDING, LLC	1	$153,000.00	0.62%	0	$0.00
	CAPITAL CENTER, LLC	2	$331,000.00	1.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$156,750.00	0.63%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,294.61	0.66%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$165,000.00	0.67%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$162,000.00	0.65%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$173,850.00	0.7%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$151,500.00	0.61%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,615.37	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,750.00	0.67%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$168,270.18	0.68%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$152,100.00	0.61%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$164,564.36	0.66%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.65%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$164,825.00	0.66%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$151,343.61	0.61%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$168,291.97	0.68%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.71%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$160,000.00	0.65%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$175,000.00	0.71%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$151,624.58	0.61%	0	$0.00
	MAGNOLIA BANK INC A KENTUCK CHARTERED BANK	1	$168,000.00	0.68%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY	1	$159,309.06	0.64%	0	$0.00

	CHARTERED BANK					
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$160,000.00	0.65%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$173,000.00	0.7%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$171,000.00	0.69%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$167,200.00	0.67%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$169,000.00	0.68%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,688.62	0.67%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$156,421.58	0.63%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$157,566.62	0.64%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$153,750.00	0.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$159,000.00	0.64%	0	$0.00
	PERL MORTGAGE INC	1	$154,000.00	0.62%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$339,981.78	1.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$328,259.38	1.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,296.95	0.68%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$153,354.80	0.62%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.69%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$174,244.29	0.7%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.71%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$156,660.69	0.63%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$153,000.00	0.62%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$164,301.69	0.66%	0	$0.00
	RP FUNDING, INC	1	$170,453.00	0.69%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$168,284.77	0.68%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$169,104.56	0.68%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$171,755.08	0.69%	0	$0.00
		1	$150,005.95	0.6%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
		SUMMIT FUNDING, INC	1	$174,244.28	0.7%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	$167,776.86	0.68%	0	$0.00
		THE LENDING PARTNERS LLC	1	$160,000.00	0.65%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,793.95	0.66%	0	$0.00
		WELLS FARGO BANK, N.A	89	$14,487,756.90	58.39%	0	$0.00
Total			**152**	**$24,802,284.10**	**100%**	**0**	**$0.00**
3138X0Z92		A K T AMERICAN CAPITAL, INC	1	$213,075.87	0.2%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$224,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$445,074.42	0.42%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$110,600.00	0.1%	0	$0.00
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$355,628.85	0.33%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$384,870.00	0.36%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$366,718.00	0.35%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$1,209,200.00	1.14%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$269,829.73	0.25%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$247,000.00	0.23%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$245,000.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$383,100.00	0.36%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	$281,250.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$1,254,747.56	1.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$247,000.00	0.23%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$243,200.00	0.23%	0	$0.00
		ASSURED MORTGAGE INC	1	$140,700.00	0.13%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$468,588.21	0.44%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.17%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.22%	0	$0.00
			2	$689,000.00	0.65%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	$225,477.08	0.21%	0	$0.00
	CAPITAL CENTER, LLC	4	$1,021,000.00	0.96%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$210,500.00	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$533,000.00	0.5%	0	$0.00
	CBC NATIONAL BANK	1	$195,700.00	0.18%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$214,131.95	0.2%	0	$0.00
	CMI MORTGAGE COMPQANY	1	$185,196.79	0.17%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$272,330.75	0.26%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$185,000.00	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$181,775.62	0.17%	0	$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$267,750.00	0.25%	0	$0.00
	CONTINENTAL HOME LOANS, INC	1	$199,144.98	0.19%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	$189,560.00	0.18%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$492,364.57	0.46%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$197,000.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$206,106.10	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$485,955.51	0.46%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$434,558.59	0.41%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$392,000.00	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$620,000.00	0.58%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$184,000.00	0.17%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$230,918.00	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$400,000.00	0.38%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$233,995.35	0.22%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$201,500.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$262,500.00	0.25%	0	$0.00
	FIRSTBANK	1	$272,840.38	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$312,644.04	0.29%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$275,500.00	0.26%	0	$0.00
		1	$367,414.89	0.35%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$244,937.68	0.23%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$283,200.00	0.27%	0	$0.00
	HOME FUNDING CORP	1	$227,044.79	0.21%	0	$0.00
	HOME FUNDING CORPORATION	1	$224,654.84	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$255,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$43,131.27	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$180,900.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$198,000.00	0.19%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$383,500.00	0.36%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$192,500.00	0.18%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,626.27	0.25%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$394,000.00	0.37%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$226,150.00	0.21%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$111,994.27	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$266,842.68	0.25%	0	$0.00
	M AND T BANK	1	$221,750.00	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,199.24	0.39%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$210,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$235,000.00	0.22%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$200,000.00	0.19%	0	$0.00
	MORTGAGE 1 INC	1	$238,900.22	0.22%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$515,000.00	0.48%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$453,200.00	0.43%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$246,429.05	0.23%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$226,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$679,438.03	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$384,100.00	0.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA	1	$320,000.00	0.3%	0	$0.00

	CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$334,164.93	0.31%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$177,752.16	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$216,560.76	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,700.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$278,826.93	0.26%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$307,678.99	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$298,187.74	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.27%	0	$0.00
	PACIFICBANC MORTGAGE	1	$208,097.46	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,191.65	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$247,725.59	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$271,968.17	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$205,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$617,000.00	0.58%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$124,465.61	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$274,550.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$210,000.00	0.2%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$205,000.00	0.19%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$183,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$240,000.00	0.23%	0	$0.00
		5	$1,649,256.74	1.55%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	$318,631.97	0.3%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$513,040.78	0.48%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$498,000.00	0.47%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$247,581.45	0.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$450,000.00	0.42%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$612,000.00	0.58%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$71,990.91	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,600.00	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$278,668.69	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$203,915.59	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$190,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$213,600.00	0.2%	0	$0.00
	RESOURCE LENDERS, INC	1	$294,000.00	0.28%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$276,000.00	0.26%	0	$0.00
	RMR FINANCIAL, LLC	1	$622,879.45	0.59%	0	$0.00
	SAIL MORTGAGE CORP	1	$45,929.79	0.04%	0	$0.00
	SCBT	1	$195,000.00	0.18%	0	$0.00
	SECKEL CAPITAL, LLC	1	$300,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	$316,626.76	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$394,804.00	0.37%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,900.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$537,668.08	0.51%	0	$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$246,929.04	0.23%	0	$0.00
	STERLING NATIONAL BANK	1	$206,305.23	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$328,000.00	0.31%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$299,000.00	0.28%	0	$0.00
	THE BANK OF COMMERCE, A CORP	1	$130,881.09	0.12%	0	$0.00

		THE BUSINESS BANK	1	$56,949.49	0.05%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$226,019.73	0.21%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$555,000.00	0.52%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$184,280.00	0.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$254,894.50	0.24%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$381,000.00	0.36%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	$229,500.00	0.22%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,688.67	0.29%	0	$0.00
		VERITAS FUNDING, INC	1	$285,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	256	$61,124,303.94	57.54%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$380,000.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$199,296.19	0.19%	0	$0.00
		Unavailable	5	$1,213,364.23	1.22%	0	$0.00
Total			**425**	**$106,225,321.89**	**100%**	**0**	**$0.00**
3138X0ZA9		0472347301--GUARANTY MORTGAGE SERVICES LLC	1	$324,082.86	0.03%	0	$0.00
		0FIRST SAVINGS MORTGAGE CORPORATION	1	$398,598.74	0.04%	0	$0.00
		4TRUST MORTGAGE, INC	1	$314,900.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	5	$1,410,669.66	0.14%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$403,500.00	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$256,500.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,737,776.38	0.58%	0	$0.00
		ACADEMY MORTGAGECORPORATION	1	$203,093.65	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$416,450.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$380,250.00	0.04%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$493,631.01	0.05%	0	$0.00
		ACOPIA, LLC	2	$497,950.75	0.05%	0	$0.00
		ACOPIA, LLC , A CORPORATION	1	$228,000.00	0.02%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$189,726.24	0.02%	0	$0.00
		ACOPIA, LLC, A CORP	1	$194,750.00	0.02%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$938,136.95	0.09%	0	$0.00

	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$577,090.54	0.06%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$399,436.40	0.04%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	$637,935.05	0.06%	0	$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$305,549.20	0.03%	0	$0.00
	AFG MORTGAGE	1	$244,631.00	0.02%	0	$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$548,191.21	0.05%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$461,852.37	0.05%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,550.00	0.02%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,414.70	0.02%	0	$0.00
	ALERUS FINANCIAL, NA	1	$256,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$769,600.00	0.08%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$846,150.00	0.08%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABLITY COMPANY	1	$301,500.00	0.03%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$179,734.82	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	5	$1,479,820.17	0.15%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$321,564.95	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$737,360.95	0.07%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	$182,097.25	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$538,000.00	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$213,455.51	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$180,256.86	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	5	$1,351,694.90	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$284,050.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	$213,380.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$216,980.64	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$246,905.00	0.02%	0	$0.00

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$417,000.00	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$196,750.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,550.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$480,393.56	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$350,471.33	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$268,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	$279,578.28	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$291,560.20	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$291,597.71	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	$2,910,232.60	0.29%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$206,088.98	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$265,500.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$215,674.67	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,215,032.03	0.12%	0	$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$308,345.08	0.03%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$740,000.00	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC., A MINNESOTA CORP	1	$207,709.29	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$232,049.97	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$279,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	$302,992.96	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	$249,500.00	0.03%	0	$0.00
		2	$598,573.44	0.06%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	3	$943,176.63	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$300,716.09	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$582,920.86	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$1,083,455.16	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABITY COMPANY	1	$185,250.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$341,906.66	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,420,548.49	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$878,355.07	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$750,307.50	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$302,593.56	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$625,104.55	0.06%	0	$0.00
	AMERICAN WEST BANK A CORPORATION	1	$182,930.11	0.02%	0	$0.00
	AMERICANWEST BANK	1	$247,000.00	0.02%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$351,452.00	0.04%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$264,809.31	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$311,500.00	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	$180,400.00	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$203,093.65	0.02%	0	$0.00
	AMERIFIRST FINACIAL, INC	1	$365,793.22	0.04%	0	$0.00
	AMERIFIRST FINANCIAL	1	$205,622.87	0.02%	0	$0.00
	AMERIFIRST FINANCIAL , INC	1	$185,200.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC	22	$5,727,044.04	0.57%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$507,855.24	0.05%	0	$0.00

	AMERIPRO FUNDING, INC	2	$553,492.29	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$292,558.69	0.03%	0	$0.00
	ANCHOR BANK N.A	1	$344,000.00	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,800.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,395.47	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$458,800.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$1,014,054.06	0.1%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$237,142.29	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$712,943.05	0.07%	0	$0.00
	ASSURED MORTGAGE INC	1	$363,248.85	0.04%	0	$0.00
	ASSURED MORTGAGE, INC	1	$281,000.00	0.03%	0	$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$217,471.95	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,077,497.75	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,717.14	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$250,092.03	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$283,262.08	0.03%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,333.03	0.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$403,856.73	0.04%	0	$0.00
	BANK OF ENGLAND	2	$569,800.00	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$727,293.67	0.07%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$717,592.35	0.07%	0	$0.00
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$333,989.30	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$274,123.21	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,841,880.05	0.18%	0	$0.00
	BAY EQUITY LLC	4	$1,635,552.61	0.16%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$272,194.32	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,387.64	0.04%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$597,498.71	0.06%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,205,548.09	0.12%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMTED LIABILITY CO	1	$309,563.22	0.03%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES	1	$230,966.74	0.02%	0	$0.00
	BELL STATE BANK & TRUST	1	$330,283.97	0.03%	0	$0.00
	BERKSHIRE BANK	2	$607,467.42	0.06%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$182,131.29	0.02%	0	$0.00
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	$330,943.41	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$327,288.20	0.03%	0	$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,100.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	13	$3,650,690.34	0.37%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,000.00	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$312,500.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,991,887.39	0.2%	0	$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$369,501.60	0.04%	0	$0.00
	BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	$197,721.02	0.02%	0	$0.00
	BROKER SOLUTIONS, INC	1	$474,300.22	0.05%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,228.19	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$551,495.74	0.06%	0	$0.00
	CALCON MUTUAL	1	$267,105.92	0.03%	0	$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	$359,507.70	0.04%	0	$0.00
	CALIBER FUNDING LLC	2	$598,704.95	0.06%	0	$0.00
	CALIBER FUNDING, LLC	2	$414,811.32	0.04%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$368,456.39	0.04%	0	$0.00
	CAPITAL CENTER, LLC	3	$797,100.00	0.08%	0	$0.00
	CAPSTONE LENDING CORP	1	$311,040.00	0.03%	0	$0.00
	CAROLINA BANK	1	$224,708.47	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$770,066.79	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$418,694.58	0.04%	0	$0.00

	CASTLE AND COOKE MORTGAGE, LLC	1	$237,200.00	0.02%	0	$0.00
	CATALYST LENDING INC	1	$417,000.00	0.04%	0	$0.00
	CBC NATIONAL BANK	10	$3,129,853.64	0.31%	0	$0.00
	CBC NATIONAL BANK NMLS #201598	1	$224,668.53	0.02%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,631.17	0.02%	0	$0.00
	CENDERA FUNDING, INC	1	$258,959.38	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$500,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$924,957.10	0.09%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	$394,405.07	0.04%	0	$0.00
	CHL MORTGAGE	1	$208,000.00	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$185,894.59	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$277,859.16	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	$437,317.74	0.04%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$185,570.98	0.02%	0	$0.00
	CITYWIDE HOME LOANS	2	$468,901.63	0.05%	0	$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$213,728.42	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$991,986.89	0.1%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$511,144.39	0.05%	0	$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$302,000.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$281,620.14	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$653,362.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	5	$1,873,827.24	0.19%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$368,551.72	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$213,750.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$455,000.00	0.05%	0	$0.00
	COMPASS MORTGAGE, INC	1	$269,500.47	0.03%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$613,162.89	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	$2,669,592.78	0.27%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$178,125.00	0.02%	0	$0.00

	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$560,000.00	0.06%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$377,329.29	0.04%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$228,000.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$378,429.16	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$180,800.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$184,600.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$228,566.18	0.02%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$482,000.00	0.05%	0	$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$242,250.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$290,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$301,065.59	0.03%	0	$0.00
	CS FINANCIAL , INC., A CORPORATION	1	$340,000.00	0.03%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$416,399.09	0.04%	0	$0.00
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,476.51	0.02%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0	$0.00
	DATA MORTGAGE, INC	1	$205,800.00	0.02%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	$829,651.76	0.08%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$579,000.00	0.06%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$185,320.46	0.02%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$199,500.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$220,474.71	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$232,049.97	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$320,358.03	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$456,785.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$233,225.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$900,851.17	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$736,001.57	0.07%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$687,573.15	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,035,927.82	0.1%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$216,000.00	0.02%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$193,970.12	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$614,914.71	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,909.46	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	5	$1,506,402.97	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$374,744.52	0.04%	0	$0.00
	EAGLEBANK	2	$528,079.57	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$665,099.64	0.07%	0	$0.00
	ENG LENDING	1	$187,454.43	0.02%	0	$0.00
	ENTERPRISE BANK NA	1	$210,615.91	0.02%	0	$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$272,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$399,876.15	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$795,002.98	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	$222,065.03	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$251,370.82	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$196,004.34	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$298,300.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$494,814.66	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	2	$908,884.11	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$180,500.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$298,170.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	$258,754.00	0.03%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$339,300.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$227,664.11	0.02%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,416,660.60	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,883,610.49	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	$202,993.80	0.02%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$319,917.42	0.03%	0	$0.00
	FARMERS BANK MORTGAGE	2	$400,704.79	0.04%	0	$0.00
	FBC MORTGAGE, LLC	1	$230,300.61	0.02%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$248,125.72	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$402,689.11	0.04%	0	$0.00
	FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	$275,167.30	0.03%	0	$0.00
	FIRST AMERICAN BANK	3	$782,800.00	0.08%	0	$0.00
	FIRST BANK	2	$458,015.56	0.05%	0	$0.00
	FIRST BANK MORTGAGE	1	$199,545.29	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$391,601.68	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,399.18	0.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$212,000.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,000.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$322,534.14	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,011,838.17	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$559,128.86	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$779,039.56	0.08%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$211,202.00	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$408,842.64	0.04%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	2	$653,776.94	0.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$184,500.00	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$371,450.00	0.04%	0	$0.00
	FIRST MARINER BANK	1	$215,674.67	0.02%	0	$0.00

	FIRST MARINER BANK, A BANKING CORPORATION	1	$219,490.30	0.02%	0	$0.00
	FIRST NATIONAL BANK	3	$713,340.00	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$293,550.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$818,235.67	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$198,000.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	15	$5,960,536.02	0.6%	0	$0.00
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	$300,000.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,061,717.39	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$394,131.31	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$235,200.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,895,010.30	0.39%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	$256,113.67	0.03%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$1,001,000.00	0.1%	0	$0.00
	FIRST UNITED BANK	2	$567,944.54	0.06%	0	$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$320,000.00	0.03%	0	$0.00
	FIRSTBANK NMLS #290515	1	$305,449.34	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$250,521.75	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$455,090.34	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$600,447.27	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$486,265.36	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$243,227.75	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	$416,425.48	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	$502,891.62	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$187,732.60	0.02%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$792,038.09	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$519,815.90	0.05%	0	$0.00
	FRONTIER STATE BANK	1	$178,000.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$630,824.04	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$247,500.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$246,549.26	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	9	$3,010,509.71	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,031,441.51	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$259,215.56	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,461,059.45	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$222,774.36	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$184,034.45	0.02%	0	$0.00
	GLACIER BANK, CORPORATION	1	$223,524.61	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$417,000.00	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$851,394.74	0.09%	0	$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$199,711.84	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	$401,822.00	0.04%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$220,000.00	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$301,180.65	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	$1,605,793.22	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$489,165.63	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,145,412.64	0.11%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$175,996.06	0.02%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$296,091.50	0.03%	0	$0.00
		1	$218,500.00	0.02%	0	$0.00

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK					
	GRAYSTONE FUNDING COMPANY, LLC	1	$216,000.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,690.39	0.03%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$567,200.00	0.06%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,300.00	0.03%	0	$0.00
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	$306,307.24	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$502,301.52	0.05%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	$541,645.03	0.05%	0	$0.00
	GREENPATH LENDING LLC	1	$321,925.04	0.03%	0	$0.00
	GREENPATH LENDING, LLC	7	$2,390,386.45	0.24%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$463,485.07	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$324,321.21	0.03%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	$263,601.00	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$279,300.00	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$270,145.00	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$377,000.00	0.04%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$206,598.36	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$202,045.23	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$401,698.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$251,370.83	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$409,100.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$239,945.99	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$355,250.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$407,700.00	0.04%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$255,614.42	0.03%	0	$0.00
	HANA FINANCIAL, INC	1	$469,322.82	0.05%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$218,792.97	0.02%	0	$0.00
	HARBORONE CREDIT UNION	1	$184,739.33	0.02%	0	$0.00

	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$416,371.94	0.04%	0	$0.00
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	$378,722.23	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$224,335.99	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	$1,948,077.44	0.2%	0	$0.00
	HIGHTECHLENDING, INC	1	$208,620.76	0.02%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$379,200.00	0.04%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	$300,000.00	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$366,400.00	0.04%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$251,652.81	0.03%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$604,000.00	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$175,000.15	0.02%	0	$0.00
	HOME NET FUNDING, LP	1	$272,239.35	0.03%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$416,371.94	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$251,219.36	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,199.00	0.03%	0	$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$207,713.43	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$194,250.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$407,385.49	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$247,500.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$225,000.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$304,000.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$332,509.42	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	$355,000.00	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$881,538.30	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$2,933,045.19	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$595,675.00	0.06%	0	$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$315,000.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$356,673.77	0.04%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$201,570.95	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$624,638.23	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$444,354.37	0.04%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$252,618.95	0.03%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$220,549.60	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,396.59	0.02%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$300,000.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$654,640.47	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$825,804.04	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$190,470.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	$911,051.42	0.09%	0	$0.00
	IAPPROVE LENDING	2	$679,007.86	0.07%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$612,735.44	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,169,988.57	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$435,766.90	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$319,920.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC	3	$937,612.66	0.09%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$775,516.18	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$612,839.56	0.06%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$241,067.41	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$251,121.05	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$270,001.65	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$228,000.00	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	10	$2,624,571.25	0.26%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$2,259,200.81	0.23%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	$1,129,376.02	0.11%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$556,622.44	0.06%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$845,177.23	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$475,000.00	0.05%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$188,000.00	0.02%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$322,513.52	0.03%	0	$0.00
	JAC FINANCIAL, INC	2	$1,077,695.00	0.11%	0	$0.00
	JAYCO CAPITAL GROUP	1	$182,242.85	0.02%	0	$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$284,770.44	0.03%	0	$0.00
	JFK FINANCIAL INC	1	$207,713.44	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$468,000.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$229,154.34	0.02%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$349,084.97	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$275,094.14	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$997,693.04	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$213,898.19	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$308,539.65	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$270,342.20	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$225,000.00	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$241,643.49	0.02%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$589,500.00	0.06%	0	$0.00
	LEADER BANK, NA	1	$350,970.59	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$414,200.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$1,629,565.69	0.16%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$190,512.63	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$498,619.82	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$222,154.50	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$363,756.30	0.04%	0	$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$446,251.86	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC	3	$699,230.97	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	$227,664.11	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$459,746.38	0.05%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	$378,800.00	0.04%	0	$0.00
	LOANDEPOT.COM , LLC	1	$206,688.22	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	2	$659,504.44	0.07%	0	$0.00
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	$182,764.03	0.02%	0	$0.00
	M AND T BANK	1	$382,922.39	0.04%	0	$0.00
	M + T BANK	3	$1,143,021.04	0.11%	0	$0.00
	M AND T BANK	1	$192,500.00	0.02%	0	$0.00
	M&T BANK	1	$298,768.90	0.03%	0	$0.00
	MAIN STREET BANK	3	$768,918.77	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,000.00	0.02%	0	$0.00
	MANN MORTGAGE LLC	1	$483,333.18	0.05%	0	$0.00
	MANN MORTGAGE, LLC	7	$2,271,509.35	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$477,280.07	0.05%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$244,654.80	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$224,190.70	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$275,500.00	0.03%	0	$0.00
	MAVERICK FUNDING CORP	1	$572,192.65	0.06%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$223,698.27	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	7	$2,098,646.32	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$749,505.28	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$247,009.22	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,381,050.87	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$178,231.14	0.02%	0	$0.00
	MEADOWBROOK FINANCIAL CORP	1	$386,705.40	0.04%	0	$0.00
		1	$251,000.00	0.03%	0	$0.00

	MEDALLION MORTGAGE COMPANY, LLC					
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	$465,963.17	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$307,566.03	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	7	$2,467,932.60	0.25%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$276,582.80	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$385,600.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,435.20	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$313,527.07	0.03%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$381,437.23	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,150,420.72	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$690,024.15	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$212,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$647,522.68	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$482,883.77	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$228,605.16	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$176,432.97	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$940,314.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$283,440.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$288,825.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,392,185.34	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$1,939,400.00	0.19%	0	$0.00
	MNET MORTGAGE CORP	2	$798,808.82	0.08%	0	$0.00
	MONARCH BANK	10	$2,524,490.99	0.25%	0	$0.00
	MORTGAGE 1 INC	8	$1,831,577.46	0.18%	0	$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$301,400.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$189,720.09	0.02%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$199,396.60	0.02%	0	$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$193,500.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$413,629.34	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$668,085.00	0.07%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$188,074.12	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$425,000.00	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$274,812.24	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$175,400.00	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$756,153.86	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$394,400.00	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$369,454.91	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$245,687.52	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$247,576.24	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$216,673.16	0.02%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,041,972.09	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	8	$2,227,540.12	0.22%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$297,000.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	22	$6,688,765.62	0.67%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$205,200.00	0.02%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$182,000.00	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$374,750.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	$3,832,664.61	0.38%	0	$0.00
	MOUNTIAN WEST FINANCIAL INC	1	$485,000.00	0.05%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$191,075.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$3,203,662.88	0.32%	0	$0.00
	MSA MORTGAGE, LLC	4	$1,196,012.86	0.12%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,957.98	0.04%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	$200,423.49	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$533,102.70	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	12	$4,042,331.40	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$779,484.05	0.08%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0	$0.00

	NE MOVES MORTGAGE, LLC	1	$336,000.00	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,123,491.30	0.11%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$932,631.47	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$259,000.00	0.03%	0	$0.00
	NETWORK FUNDING, LP	9	$2,533,036.12	0.25%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$338,200.00	0.03%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$643,098.27	0.06%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$191,990.40	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$264,716.46	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	2	$489,597.88	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$297,704.00	0.03%	0	$0.00
	NEXBANK, SSB	1	$263,702.22	0.03%	0	$0.00
	NFM, INC A CORPORATION	1	$483,302.64	0.05%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$459,375.00	0.05%	0	$0.00
	NJ LENDERS CORP	4	$1,207,100.87	0.12%	0	$0.00
	NJ LENDERS CORPORATION	1	$304,540.63	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$193,609.66	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$187,469.30	0.02%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$333,529.39	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	$1,473,669.21	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,133,140.71	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	$385,818.02	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	$2,959,971.48	0.3%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$188,000.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$243,202.14	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$216,000.00	0.02%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	$3,989,153.16	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,043,245.55	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$184,300.00	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$384,919.24	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$541,213.83	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$258,010.81	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$575,132.45	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$287,566.23	0.03%	0	$0.00
	NTFN INC	8	$2,254,847.46	0.23%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$854,285.00	0.09%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$2,248,824.03	0.23%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$1,086,234.85	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,102,024.24	0.31%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$425,182.64	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$242,150.60	0.02%	0	$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	$303,082.83	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0	$0.00
	OMAHA STATE BANK	1	$225,267.65	0.02%	0	$0.00
	ON Q FINANCIAL INC	2	$373,720.09	0.04%	0	$0.00
	ON Q FINANCIAL, INC	1	$467,310.54	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$329,114.43	0.03%	0	$0.00
	ONY GLO, INC	1	$200,000.00	0.02%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$558,750.00	0.06%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$763,888.30	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$319,059.81	0.03%	0	$0.00

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$303,750.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,693,417.60	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$825,999.69	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,426,727.83	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL IABILITY COMPANY	1	$224,910.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,500.00	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$232,297.03	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,642,414.21	0.16%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$223,158.26	0.02%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$756,640.02	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$663,075.48	0.07%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	$558,685.27	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$259,232.68	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,332.52	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	7	$2,039,807.86	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,465,444.96	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$550,835.06	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,772,502.99	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,146.61	0.03%	0	$0.00
		3	$750,817.07	0.08%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,588.05	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	1	$212,686.21	0.02%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$389,500.00	0.04%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,215,015.33	0.12%	0	$0.00
	PACOR MORTGAGE CORP	1	$190,000.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,176,460.03	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,403,924.11	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	$554,269.91	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,249,056.93	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	$547,634.46	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,511,954.47	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$207,936.34	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$259,994.49	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	$209,164.46	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,482,593.47	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$451,348.74	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$184,228.19	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,546.65	0.03%	0	$0.00
		1	$387,914.86	0.04%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,835,821.35	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE INC	12	$3,522,806.44	0.35%	0	$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	$259,741.64	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$221,344.83	0.02%	0	$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$187,716.84	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$505,935.22	0.05%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$208,692.10	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,599,556.15	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$186,547.00	0.02%	0	$0.00
	PERL MORTGAGE INC	1	$424,859.13	0.04%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$358,471.12	0.04%	0	$0.00
	PHH HOME LOANS, LLC	4	$884,057.57	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,105,334.73	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$218,185.18	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$244,455.08	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	$364,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$619,285.81	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$458,367.62	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,728,707.05	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$206,688.22	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$808,110.64	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$760,902.24	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$586,416.54	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$994,449.71	0.1%	0	$0.00
	PLAZA HOME MORTGAGE INC	10	$2,611,357.36	0.26%	0	$0.00

	POINT MORTGAGE CORPORATION	1	$342,000.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$192,500.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$355,736.71	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$284,589.37	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$726,592.26	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$654,500.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,000.00	0.02%	0	$0.00
	PRESIDENTIAL BANK FSB	2	$371,376.26	0.04%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$253,742.24	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, L.C	1	$191,717.14	0.02%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	$635,435.66	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	$17,085,262.51	1.71%	0	$0.00
	PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$184,721.37	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$264,465.68	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,654,916.16	0.37%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$219,269.25	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$178,458.70	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$175,035.00	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$555,929.68	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,673,590.97	0.17%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	14	$4,447,021.17	0.45%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$184,410.31	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$274,086.56	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$177,175.00	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$330,125.00	0.03%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$211,850.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$210,750.00	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$201,071.70	0.02%	0	$0.00

	COMPANY					
	RELIANCE FIRST CAPITAL, LLC	1	$255,243.51	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$310,000.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$2,865,491.61	0.29%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$622,178.10	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$740,841.95	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$481,850.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	6	$1,616,818.80	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$206,714.80	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,394,609.91	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	$211,680.69	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$316,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	$757,906.38	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$785,750.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$784,046.34	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$320,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,980.55	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,561,838.64	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$290,464.85	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$598,674.05	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$426,844.85	0.04%	0	$0.00
	RESMAC INC A CORPORATION	1	$216,000.00	0.02%	0	$0.00
	RESMAC, INC	3	$829,468.48	0.08%	0	$0.00
	RESMAC, INC A CORPORATION	2	$372,500.00	0.04%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$899,264.53	0.09%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$376,000.00	0.04%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$616,514.26	0.06%	0	$0.00
	RESOURCE LENDERS, INC	3	$914,015.85	0.09%	0	$0.00
		1	$346,500.00	0.03%	0	$0.00

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$267,840.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	$1,178,058.76	0.12%	0	$0.00
	RESOURCE LENDERS, INC., A CALRIFORNIA CORPORATION, W CFL # 607 3548	1	$181,600.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$340,486.41	0.03%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$615,000.00	0.06%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$180,251.32	0.02%	0	$0.00
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$249,623.46	0.03%	0	$0.00
	RJS, INC	1	$292,087.87	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$241,545.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,444.51	0.02%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$747,983.43	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$695,739.93	0.07%	0	$0.00
	RMR FINANCIAL LLC	1	$248,000.00	0.02%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$307,800.00	0.03%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$292,050.00	0.03%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,016,150.00	0.1%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$217,921.28	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$211,701.29	0.02%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,360.30	0.02%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$307,091.04	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$494,980.00	0.05%	0	$0.00
	RYLAND MORTGAGE COMPANY	2	$603,267.94	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	4	$852,517.64	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$214,500.00	0.02%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$188,721.57	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00
	SCBT	4	$1,160,431.68	0.12%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$593,750.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	1	$249,574.58	0.03%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$407,398.93	0.04%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$347,475.86	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,048,641.41	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$251,620.45	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,617,954.36	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$178,025.39	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	$2,742,974.22	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$271,530.00	0.03%	0	$0.00
	SENTE MORTGAGE, INC	2	$554,424.00	0.06%	0	$0.00
	SERVISFIRST BANK	1	$268,000.00	0.03%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$220,774.97	0.02%	0	$0.00
	SFMC, LP	1	$318,419.68	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$667,143.49	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$229,561.31	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	$6,641,816.15	0.67%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$257,020.80	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$1,868,713.59	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,621,947.55	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788	1	$194,910.17	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$227,664.11	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$222,664.12	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$316,333.29	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$405,686.46	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$230,667.17	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$253,642.12	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	$2,948,960.64	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$205,939.35	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$1,652,840.99	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	$320,000.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$431,391.31	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$294,574.95	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	$298,559.51	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$2,228,504.44	0.22%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	$505,066.86	0.05%	0	$0.00

	INC					
	SIRVA MORTGAGE INC	1	$256,113.66	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	3	$746,958.32	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$815,454.70	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$511,278.59	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$288,000.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$806,388.39	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,034,901.91	0.2%	0	$0.00
	SOUTHFIRST BANK	1	$213,435.10	0.02%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$228,000.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,451,760.12	0.15%	0	$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$242,250.00	0.02%	0	$0.00
	STERLING NATIONAL BANK	4	$1,954,991.67	0.2%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$250,372.33	0.03%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$217,921.28	0.02%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$255,200.00	0.03%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$276,360.05	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$705,882.18	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$230,851.78	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$341,085.50	0.03%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$357,360.95	0.04%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	2	$445,432.58	0.04%	0	$0.00
	SUMMIT FUNDING, INC	13	$4,463,155.41	0.45%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	3	$853,612.39	0.09%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	6	$2,237,179.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	13	$3,992,696.68	0.4%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$479,353.43	0.05%	0	$0.00

	SUMMIT MORTGAGE BANKERS, INC	5	$1,295,100.35	0.13%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	$270,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$537,215.57	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$299,288.44	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$260,507.04	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$840,225.17	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	$227,656.60	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,413,390.00	0.14%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$578,208.71	0.06%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$374,750.79	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,638.52	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,734.75	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$216,394.67	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$440,000.00	0.04%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$413,326.52	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$1,172,811.57	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$269,322.00	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$181,100.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$187,719.04	0.02%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$323,533.17	0.03%	0	$0.00
	THE BUSINESS BANK	1	$264,600.00	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$389,861.92	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$479,745.00	0.05%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$364,250.55	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$1,056,877.32	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$346,950.08	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,052,308.99	0.11%	0	$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$224,661.12	0.02%	0	$0.00
	THE LENDING COMPANY, INC	3	$1,098,182.19	0.11%	0	$0.00
	THE LENDING PARTNERS LLC	5	$1,182,255.65	0.12%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$247,909.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$845,616.70	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$203,093.65	0.02%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$369,454.91	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	4	$1,259,172.15	0.13%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$249,623.46	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$198,899.97	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$395,416.61	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$175,396.23	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,199.52	0.02%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$227,685.88	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$570,546.78	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,745.12	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$209,000.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$228,000.00	0.02%	0	$0.00
	TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	$265,730.75	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$403,391.51	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$270,478.13	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$283,809.55	0.03%	0	$0.00
	TOWNEBANK MORTGAE A CORPORATION	1	$279,837.13	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	1	$239,860.00	0.02%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$492,696.93	0.05%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$191,710.82	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$420,354.09	0.04%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$259,608.40	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	12	$3,589,304.74	0.36%	0	$0.00

	TRIDENT MORTGAGE COMPANY LP	2	$424,707.52	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$182,400.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$222,685.79	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$210,189.88	0.02%	0	$0.00
	UNION HOME MORTGAGE CO	1	$479,323.68	0.05%	0	$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	$179,753.86	0.02%	0	$0.00
	UNION HOME MORTGAGE CO. A CORPORATION	1	$204,526.02	0.02%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$332,016.64	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$302,632.48	0.03%	0	$0.00
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,329.70	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$1,053,756.62	0.11%	0	$0.00
	UNION NATIONAL MORTGAGE CO	2	$635,042.08	0.06%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	$789,108.87	0.08%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$1,054,467.32	0.11%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$329,524.53	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	$717,070.12	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$212,579.34	0.02%	0	$0.00
	UNITED SAVINGS BANK	1	$179,728.89	0.02%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$349,517.79	0.04%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	$463,698.77	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$2,014,515.82	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	$227,192.79	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$183,926.14	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	$396,221.27	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$984,135.58	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$447,325.23	0.04%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,010,946.07	0.2%	0	$0.00
	UNIVERSAL LENDING CORPORATION	14	$3,677,809.32	0.37%	0	$0.00
	UNIVERSITY BANK	1	$346,272.27	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	6	$1,256,762.01	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,625.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$2,119,131.15	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$296,013.27	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$553,096.22	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$653,627.81	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,751,840.43	0.18%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.04%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$255,759.62	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$194,400.00	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,500.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC	2	$485,450.00	0.05%	0	$0.00
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$204,448.36	0.02%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$339,531.56	0.03%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$181,310.51	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$545,188.97	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,138,742.66	0.11%	0	$0.00
	VP PARTNERS INC	1	$393,419.56	0.04%	0	$0.00
	WALL FINANCIAL INC., A CALIFRONIA CORPORATION	1	$388,926.19	0.04%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$194,750.00	0.02%	0	$0.00
	WALLICK + VOLK, INC	11	$3,582,064.88	0.36%	0	$0.00
	WALLICK AND VOLK INC	1	$505,302.86	0.05%	0	$0.00
	WALLICK AND VOLK, INC	9	$2,754,448.63	0.28%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$477,295.81	0.05%	0	$0.00
		1	$308,500.00	0.03%	0	$0.00

		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION					
		WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$282,264.22	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$888,691.90	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,328,155.22	0.13%	0	$0.00
		WATSON MORTGAGE CORP	1	$256,138.58	0.03%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$540,835.13	0.05%	0	$0.00
		WELLS FARGO BANK, N.A	1,374	$406,019,977.68	40.72%	0	$0.00
		WEST TOWN SAVINGS BANK A STATE BANK	1	$210,582.75	0.02%	0	$0.00
		WESTBURY BANK	1	$218,000.00	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,200.00	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$190,000.00	0.02%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$341,496.17	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$309,533.09	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$511,581.61	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$328,700.00	0.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$416,385.67	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$612,130.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$179,765.61	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$407,719.73	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$211,858.88	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$215,152.18	0.02%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$237,142.28	0.02%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$190,986.50	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$1,964,844.32	0.2%	0	$0.00
		Unavailable	11	$3,108,154.48	0.27%	0	$0.00
Total			**3,436**	**$997,077,577.17**	**100%**	**0**	**$0.00**

3138X0ZB7		1ST PORTFOLIO LENDING CORPORATION	1	$210,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$183,750.00	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.67%	0	$0.00
		APEX HOME LOANS, INC	1	$389,876.35	0.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$326,250.00	0.56%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$239,687.48	0.41%	0	$0.00
		BNC NATIONAL BANK	1	$219,000.01	0.37%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$343,000.00	0.59%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$207,800.00	0.35%	0	$0.00
		CS FINANCIAL, INC	1	$255,000.00	0.44%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$236,992.74	0.4%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,717.47	0.51%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$400,000.00	0.68%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$216,100.06	0.37%	0	$0.00
		FIRST NATIONAL BANK	1	$184,200.00	0.31%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$708,925.33	1.21%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$353,497.59	0.6%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$319,000.00	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$343,525.08	0.59%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$590,439.19	1.01%	0	$0.00
		HANA FINANCIAL INC	1	$257,881.55	0.44%	0	$0.00
		HANA FINANCIAL, INC	2	$652,089.42	1.11%	0	$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$224,057.36	0.38%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	5	$1,253,251.06	2.14%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$588,473.42	1.01%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$195,000.00	0.33%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$197,000.00	0.34%	0	$0.00

	MEDALLION MORTGAGE COMPANY, LLC	2	$515,500.00	0.88%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$250,000.00	0.43%	0	$0.00
	MONARCH BANK	1	$199,144.98	0.34%	0	$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$339,334.84	0.58%	0	$0.00
	MOUNTAIN WEST BANK, NA	1	$271,821.08	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$189,677.36	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$336,540.39	0.57%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$300,000.00	0.51%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,482.48	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$243,750.00	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,796.87	0.5%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$234,980.87	0.4%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$266,175.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,752.46	0.42%	0	$0.00
	PROSPERITY BANK	1	$176,362.79	0.3%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$271,633.75	0.46%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$273,750.00	0.47%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$226,268.66	0.39%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$177,000.00	0.3%	0	$0.00
	SEACOAST NATIONAL BANK	1	$183,400.03	0.31%	0	$0.00
	SIMONTOWNE MORTGAGE, LLC	1	$198,338.50	0.34%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$266,250.00	0.45%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$238,963.59	0.41%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$988,000.00	1.69%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$233,487.34	0.4%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$208,015.90	0.36%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,000.00	0.34%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$186,794.85	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$226,537.18	0.39%	0	$0.00

		WATERMARK CAPITAL INC	1	$190,000.00	0.32%	0	$0.00
		WELLS FARGO BANK, N.A	154	$40,525,302.97	69.26%	0	$0.00
Total			**220**	**$58,537,576.00**	**100%**	**0**	**$0.00**
3138X0ZC5		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$192,600.00	2.02%	0	$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$206,200.00	2.16%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$207,000.00	2.17%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$259,474.64	2.72%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$309,656.99	3.24%	0	$0.00
		FLORIDA CAPITAL BANK, NA	1	$338,281.75	3.54%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$616,500.00	6.45%	0	$0.00
		HOME FUNDING CORPORATION , A NEVADA CORP	1	$180,500.00	1.89%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$295,000.00	3.09%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$451,622.00	4.73%	0	$0.00
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$178,200.00	1.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$378,375.46	3.96%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,000.00	2.03%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$202,000.00	2.11%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$285,760.63	2.99%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$394,000.00	4.12%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$200,500.00	2.1%	0	$0.00
		WELLS FARGO BANK, N.A	18	$4,665,279.59	48.81%	0	$0.00
Total			**36**	**$9,554,951.06**	**100%**	**0**	**$0.00**
3138X0ZD3		ACADEMY MORTGAGE CORPORATION	1	$324,702.32	8.4%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$356,250.00	9.21%	0	$0.00
		FIRST BANK	1	$411,234.38	10.63%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$186,541.17	4.82%	0	$0.00
		M + T BANK	1	$383,105.15	9.91%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$218,500.00	5.65%	0	$0.00

		WELLS FARGO BANK, N.A	8	$1,986,768.33	51.38%	0	$0.00
Total			**14**	**$3,867,101.35**	**100%**	**0**	**$0.00**
3138X0ZE1		BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	$325,544.83	9.1%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$146,965.00	4.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,644.00	2.23%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$235,945.34	6.6%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$87,000.00	2.43%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$184,176.74	5.15%	0	$0.00
		WELLS FARGO BANK, N.A	19	$2,517,236.74	70.38%	0	$0.00
Total			**25**	**$3,576,512.65**	**100%**	**0**	**$0.00**
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$100,000.00	5.91%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$139,376.99	8.23%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	11.82%	0	$0.00
		THE MORTGAGE FIRM INC	1	$58,615.61	3.46%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,194,709.84	70.58%	0	$0.00
Total			**13**	**$1,692,702.44**	**100%**	**0**	**$0.00**
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	$149,694.19	4.84%	0	$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$105,537.63	3.41%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORP	1	$119,800.00	3.87%	0	$0.00
		WELLS FARGO BANK, N.A	22	$2,719,724.56	87.88%	0	$0.00
Total			**25**	**$3,094,756.38**	**100%**	**0**	**$0.00**
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,470.44	2.76%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$163,000.00	3.79%	0	$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$189,171.23	4.4%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$353,700.00	8.23%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,000.00	2.44%	0	$0.00
		MONARCH BANK	1	$166,271.56	3.87%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$200,000.00	4.65%	0	$0.00

		REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	$162,779.65	3.79%	0	$0.00
		WELLS FARGO BANK, N.A	19	$2,449,605.72	56.98%	0	$0.00
		Unavailable	2	$391,251.39	9.09%	0	$0.00
Total			**30**	**$4,299,249.99**	**100%**	**0**	**$0.00**
3138X0ZJ0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	2.53%	0	$0.00
		CAPITAL CENTER, L.L.C	1	$82,000.00	1.04%	0	$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$64,600.00	0.82%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$157,500.00	1.99%	0	$0.00
		EAGLEBANK	1	$243,920.57	3.09%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,232.30	2.22%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$243,411.97	3.08%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,000.00	2.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	1.39%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$150,000.00	1.9%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$83,550.00	1.06%	0	$0.00
		MONARCH BANK	1	$160,000.00	2.03%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$245,670.12	3.11%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$258,554.28	3.27%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$196,114.58	2.48%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$80,287.92	1.02%	0	$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,101.09	2.52%	0	$0.00
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$161,271.88	2.04%	0	$0.00
		WELLS FARGO BANK, N.A	34	$4,854,467.45	61.44%	0	$0.00
Total			**52**	**$7,900,682.16**	**100%**	**0**	**$0.00**
3138X0ZK7		HOME LOAN MORTGAGE COMPANY	2	$293,687.24	6.6%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA	1	$207,074.39	4.66%	0	$0.00

		CORPORATION					
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$79,647.53	1.79%	0	$0.00
		PACIFICBANC MORTGAGE	1	$156,322.02	3.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$118,951.78	2.68%	0	$0.00
		PRIMELENDING	1	$196,035.43	4.41%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	$202,178.77	4.55%	0	$0.00
		WELLS FARGO BANK, N.A	24	$3,192,879.68	71.79%	0	$0.00
Total			**32**	**$4,446,776.84**	**100%**	**0**	**$0.00**
3138X0ZL5		KLEINBANK DBA KLEINMORTGAGE	2	$314,171.23	15.97%	0	$0.00
		LIVE WELL FINANCIAL, INC	1	$75,000.00	3.81%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,578,275.00	80.22%	0	$0.00
Total			**14**	**$1,967,446.23**	**100%**	**0**	**$0.00**
3138X0ZM3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$49,579.71	2.87%	0	$0.00
		KLEINBANK	1	$103,000.00	5.97%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$148,083.68	8.58%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$141,000.00	8.17%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,283,659.42	74.41%	0	$0.00
Total			**14**	**$1,725,322.81**	**100%**	**0**	**$0.00**
3138X0ZN1		ADVISORS MORTGAGE GROUP, LLC	1	$238,708.34	15.47%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,558.55	18.84%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,013,310.00	65.69%	0	$0.00
Total			**10**	**$1,542,576.89**	**100%**	**0**	**$0.00**
3138X0ZP6		4TRUST MORTGAGE, INC	3	$396,050.00	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$419,840.26	0.1%	0	$0.00
		A PLUS MORTGAGE SERVICES, INC	1	$135,000.00	0.03%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$113,725.79	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,438,390.77	0.34%	0	$0.00
		ACCESS NATIONAL BANK	1	$141,904.77	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$487,903.75	0.11%	0	$0.00
			3	$371,462.44	0.09%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA LLC A CORPORATION	2	$239,900.00	0.06%	0	$0.00
	ACOPIA, LLC	6	$811,896.07	0.19%	0	$0.00
	ACOPIA, LLC , A CORP	1	$131,805.54	0.03%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$487,327.00	0.11%	0	$0.00
	ACOPIA, LLC, A CORPORATION	12	$1,552,690.90	0.36%	0	$0.00
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,164.38	0.03%	0	$0.00
	AGSOUTH FARM CREDIT, ACA	1	$112,000.00	0.03%	0	$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$129,950.00	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$122,365.42	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$150,000.00	0.03%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.03%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$238,720.00	0.06%	0	$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	$138,710.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$259,627.14	0.06%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$369,631.82	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$110,233.72	0.03%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$238,862.37	0.06%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	$489,206.99	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$118,005.05	0.03%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$147,250.00	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$265,935.86	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$117,630.27	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$242,091.90	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$149,289.36	0.03%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$112,500.00	0.03%	0	$0.00

	AMERICAN BANK	1	$123,416.92	0.03%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$130,316.12	0.03%	0	$0.00
	AMERICAN BANK, N.A	1	$144,457.00	0.03%	0	$0.00
	AMERICAN BANK, NA	1	$146,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$126,825.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$142,449.01	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$126,066.17	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$116,831.42	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$259,568.76	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$113,935.60	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$763,893.12	0.18%	0	$0.00
	AMERICAN HOME LENDING USA LLC	1	$141,087.18	0.03%	0	$0.00
	AMERICAN LENDING NETWORK INC	1	$138,309.18	0.03%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$136,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$149,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$129,600.00	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$118,836.05	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$263,078.17	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$258,719.13	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$285,795.16	0.07%	0	$0.00
	AMERICAN NATIONAL BANK	1	$120,000.00	0.03%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$131,406.13	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$367,070.76	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,600.00	0.03%	0	$0.00
		2	$252,823.87	0.06%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$337,663.29	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$259,587.91	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$476,895.75	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,942.57	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$292,598.31	0.07%	0	$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$141,386.73	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$115,175.00	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$147,028.22	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC	29	$3,755,298.99	0.88%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$115,200.00	0.03%	0	$0.00
	AMERIPRO FUNDING INC	1	$118,571.14	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	8	$1,075,064.31	0.25%	0	$0.00
	AMERIS BANK A CORPORATION	1	$139,439.67	0.03%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$121,424.79	0.03%	0	$0.00
	AMERIS BANK, A CORPORATOIN	1	$141,786.13	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$255,409.66	0.06%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$147,500.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$239,443.66	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,429.58	0.03%	0	$0.00
	ARLINGTON BANK (THE)	1	$136,800.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$137,547.06	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	$141,000.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$275,005.64	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$148,105.00	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$134,345.00	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,823.77	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$727,964.78	0.17%	0	$0.00
		2	$239,808.71	0.06%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$643,837.97	0.15%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$140,000.00	0.03%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$643,259.36	0.15%	0	$0.00
	BANCFIRST	1	$115,920.00	0.03%	0	$0.00
	BANK 34 A CORPORATION	1	$123,300.00	0.03%	0	$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$144,000.00	0.03%	0	$0.00
	BANK OF ENGLAND	4	$523,028.47	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$123,563.61	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	5	$645,974.72	0.15%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$125,100.00	0.03%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$138,040.00	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$142,303.67	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$1,020,992.53	0.24%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$138,000.00	0.03%	0	$0.00
	BAY EQUITY LLC	1	$113,336.46	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$149,468.75	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$255,144.47	0.06%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$123,750.00	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$111,831.31	0.03%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,265.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$144,554.00	0.03%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,000.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$143,787.86	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	12	$1,563,382.24	0.36%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$121,650.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	$112,681.03	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$785,001.94	0.18%	0	$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,107.95	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$149,625.00	0.03%	0	$0.00
	CALCON MUTUAL	1	$138,191.55	0.03%	0	$0.00
	CALIBER FUNDING LLC	1	$138,561.48	0.03%	0	$0.00
	CALIBER FUNDING, LLC	6	$783,279.37	0.18%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$242,126.34	0.06%	0	$0.00
	CAPITAL CENTER, LLC	3	$438,600.00	0.1%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$120,000.00	0.03%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$114,750.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$116,624.08	0.03%	0	$0.00
	CAROLINA BANK	3	$378,282.29	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	$741,339.20	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,564.36	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$517,075.42	0.12%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	$115,000.00	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$132,000.00	0.03%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$127,800.00	0.03%	0	$0.00
	CBC NATIONAL BANK	11	$1,408,571.08	0.33%	0	$0.00
	CELTIC BANK CORPORATION	2	$222,994.59	0.05%	0	$0.00
	CENDERA FUNDING, INC	6	$750,306.45	0.17%	0	$0.00
	CENTENNIAL BANK	2	$229,600.00	0.05%	0	$0.00
	CENTURY MORTGAGE COMPANY	1	$132,300.00	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	4	$501,120.38	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$642,183.39	0.15%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	$137,444.61	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$807,051.57	0.19%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$125,100.00	0.03%	0	$0.00
	CITIZENS BANK & TRUST	1	$135,799.65	0.03%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$145,084.96	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$134,809.78	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$113,525.00	0.03%	0	$0.00
	CITY BANK MORTGAGE	4	$501,340.00	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$119,819.26	0.03%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC	1	$111,838.62	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$244,443.79	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$148,994.45	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$832,084.65	0.19%	0	$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$134,796.66	0.03%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$137,900.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$145,000.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$235,778.42	0.05%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$138,400.00	0.03%	0	$0.00
	COMMERCE MORTGAGE	1	$112,345.01	0.03%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$138,911.41	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$230,520.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$119,535.09	0.03%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$144,500.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$117,522.72	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$369,502.80	0.09%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$143,000.00	0.03%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$134,996.37	0.03%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$129,750.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$126,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$268,285.37	0.06%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$145,780.10	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$146,936.00	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$139,299.01	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$145,385.50	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$137,750.00	0.03%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$120,500.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$271,566.50	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$130,000.00	0.03%	0	$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,000.00	0.03%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$133,199.08	0.03%	0	$0.00
	DATA MORTGAGE, INC	2	$282,750.00	0.07%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$149,600.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$136,900.00	0.03%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$147,796.10	0.03%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$140,000.00	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$133,500.00	0.03%	0	$0.00
	DELTA TRUST MORTGAGE, INC	3	$401,910.93	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$120,285.99	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,600.00	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$112,284.34	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$381,652.14	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC	7	$967,206.82	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$264,604.68	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$269,823.22	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$384,324.12	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$143,783.11	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$137,792.15	0.03%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$143,787.85	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,410.42	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,592.46	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$148,785.32	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$134,004.98	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$125,750.00	0.03%	0	$0.00

	EMPIRE FINANCIAL	1	$131,801.19	0.03%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	$539,236.59	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$416,994.29	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$116,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$125,019.61	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$125,569.73	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$143,801.61	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$373,778.02	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$118,400.00	0.03%	0	$0.00
	EUDRUP UINC THE MORTGAGE GALLERY	1	$119,020.46	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$128,065.21	0.03%	0	$0.00
	EVERETT FINANCIAL, INC	1	$116,677.85	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	$144,781.61	0.03%	0	$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$128,420.53	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$381,920.62	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$112,361.46	0.03%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$112,829.81	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$118,437.00	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$131,920.00	0.03%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$116,929.00	0.03%	0	$0.00
	F7M BANK, A BANKING CORPORATION	1	$133,373.21	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$864,170.71	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,989,764.00	0.46%	0	$0.00
		1	$147,250.00	0.03%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE					
	FAMILY FIRST MORTGAGE INC	1	$135,000.00	0.03%	0	$0.00
	FARMER AND MERCHANTS BANK OF ST CLAIR	1	$127,751.03	0.03%	0	$0.00
	FBC MORTGAGE, LLC	3	$411,276.87	0.1%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$111,039.78	0.03%	0	$0.00
	FEDTRUST MORTGAGE LLC	1	$118,571.14	0.03%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$130,500.00	0.03%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$127,000.00	0.03%	0	$0.00
	FINANCIAL ONCEPTS MORTGAGE LLC	1	$110,066.92	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$147,275.00	0.03%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$131,801.19	0.03%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	3	$378,236.85	0.09%	0	$0.00
	FIRST BANK	2	$281,325.64	0.07%	0	$0.00
	FIRST CAPITAL MORTGAGE LLC	1	$117,651.76	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$245,712.69	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$271,917.39	0.06%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	$110,500.00	0.03%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$112,400.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	$149,360.49	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$149,380.00	0.03%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$116,544.20	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$390,420.53	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$116,074.91	0.03%	0	$0.00
	FIRST FREEDOM BANK	1	$112,132.05	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$256,399.08	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,809.87	0.03%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$273,955.23	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$252,401.89	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$256,606.63	0.06%	0	$0.00

	FIRST LENDERS MORTGAGE CORP	1	$146,783.43	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$115,000.00	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	$131,103.25	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	$385,839.12	0.09%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$131,721.31	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$138,491.10	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	$235,189.12	0.05%	0	$0.00
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	$120,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$143,925.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$129,768.93	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$146,179.50	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$140,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$121,389.00	0.03%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$134,000.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$125,000.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$141,000.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	$149,500.00	0.03%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$134,118.47	0.03%	0	$0.00
	FIRST PREMIER BANK	1	$132,903.91	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	7	$920,452.67	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$242,135.74	0.06%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$127,623.93	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,328.46	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$139,798.28	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$253,891.75	0.06%	0	$0.00
	FIRST UNITED BANK	2	$223,625.00	0.05%	0	$0.00
	FIRSTBANK	2	$266,873.98	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC	2	$240,537.70	0.06%	0	$0.00
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORP	2	$249,383.93	0.06%	0	$0.00

	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$114,000.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$146,880.00	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,835.00	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$136,224.77	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$112,330.55	0.03%	0	$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$145,029.73	0.03%	0	$0.00
	FOUR OAKS BANK & TRUST CO	1	$146,485.32	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$140,000.00	0.03%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$113,332.79	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	$520,913.58	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$118,571.14	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$141,000.00	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	10	$1,351,493.49	0.31%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,099.62	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,793.74	0.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	7	$900,128.75	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$135,000.00	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$274,774.08	0.06%	0	$0.00
	GLOBAL CREDIT UNION	1	$123,500.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,500.00	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$149,550.01	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$147,292.17	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$136,598.47	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$141,406.70	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$127,534.05	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$538,828.89	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$127,815.57	0.03%	0	$0.00

	GOODMORTGAGE.COM	1	$122,802.99	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,337.91	0.03%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$263,972.80	0.06%	0	$0.00
	GREENPATH LENDING, LLC	1	$143,801.61	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$140,583.89	0.03%	0	$0.00
	GREER STATE BANK	1	$134,000.00	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$139,400.00	0.03%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$144,780.88	0.03%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$122,445.73	0.03%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$290,684.32	0.07%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$119,523.65	0.03%	0	$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$148,496.00	0.03%	0	$0.00
	GVC MORTGAGE, INC	3	$371,885.95	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$385,275.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$146,778.44	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$361,230.11	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$926,890.64	0.22%	0	$0.00
	HAMILTON GROUP FUNDING, INC	4	$522,870.19	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$133,748.25	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	$637,413.99	0.15%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$128,069.30	0.03%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$124,811.74	0.03%	0	$0.00
	HANCOCK BANK	1	$122,500.00	0.03%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	2	$239,540.88	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$389,757.01	0.09%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$145,500.00	0.03%	0	$0.00
	HOME FUNDING CORP A NEVADA	1	$119,515.96	0.03%	0	$0.00

	CORPORATION					
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$148,700.00	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$129,500.00	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$229,326.02	0.05%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	$142,185.52	0.03%	0	$0.00
	HOME STATE BANK, N.A	1	$136,800.00	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,000.00	0.03%	0	$0.00
	HOMEBANC, N.A	2	$242,082.36	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$360,668.68	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$139,745.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$134,138.63	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$109,775.10	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,702.84	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$132,558.73	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$146,838.50	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$236,808.77	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	$119,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	8	$1,018,290.00	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,016,943.00	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$117,900.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$131,725.65	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$147,028.22	0.03%	0	$0.00
	HOMESTEADT FUNDING CORP	1	$120,884.18	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$110,037.65	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	$391,110.15	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	$127,807.21	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	$132,754.49	0.03%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$121,289.27	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$113,432.64	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$274,371.99	0.06%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	$514,842.37	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$715,271.98	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	$251,350.67	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$424,039.66	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$1,016,987.61	0.24%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$124,811.74	0.03%	0	$0.00
	INLANTA MORTGAGE INC	1	$134,796.67	0.03%	0	$0.00
	INLANTA MORTGAGE, INC	10	$1,230,453.20	0.29%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$111,758.45	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$132,500.00	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	14	$1,894,081.84	0.44%	0	$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	$149,779.02	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$113,832.05	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$121,861.85	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$116,738.94	0.03%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$128,987.05	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,044.47	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$250,471.68	0.06%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$121,428.67	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$149,788.65	0.03%	0	$0.00
	JFK FINANCIAL INC	2	$271,616.68	0.06%	0	$0.00
	JLB CORPORATION	1	$127,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA COLDEN OAK LENDING	1	$131,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$135,600.00	0.03%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$131,800.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$273,758.00	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$118,575.05	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$128,000.00	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$251,624.94	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,650.00	0.03%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$140,325.34	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$253,022.40	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$127,500.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	2	$258,399.69	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$112,639.86	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$133,016.49	0.03%	0	$0.00
	KLEINBANK	1	$129,150.00	0.03%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$142,200.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$282,898.83	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$490,321.49	0.11%	0	$0.00
	LEGACY TEXAS BANK	1	$113,663.56	0.03%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$147,786.76	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$137,532.54	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$144,196.55	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$136,008.10	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$145,500.00	0.03%	0	$0.00
	LO INC	1	$119,830.92	0.03%	0	$0.00
	LOANDEPOT.COM	1	$117,300.00	0.03%	0	$0.00
	LOANDEPOT.COM LLC	2	$255,219.43	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	3	$386,021.94	0.09%	0	$0.00
	LOANDEPOT.COM.LLC	1	$137,492.60	0.03%	0	$0.00
	M + T BANK	3	$393,616.97	0.09%	0	$0.00
	M AND T BANK	2	$278,007.58	0.06%	0	$0.00
	M&T BANK	1	$122,400.00	0.03%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	$268,000.00	0.06%	0	$0.00

	MAIN STREET BANK	6	$797,858.61	0.19%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$116,624.08	0.03%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,700.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC	4	$562,589.16	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$135,808.38	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$114,000.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$119,250.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,119.78	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,650.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$126,225.72	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,805.54	0.03%	0	$0.00
	MAVERICK FUNDING CORP	2	$285,812.81	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$118,780.85	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,551.82	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,390.21	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$391,353.99	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$119,085.70	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$128,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$286,789.14	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$110,832.82	0.03%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$134,214.83	0.03%	0	$0.00
	MERIDIAN BANK	2	$253,676.16	0.06%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$141,990.51	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$136,000.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$295,808.65	0.07%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$131,801.19	0.03%	0	$0.00

	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$141,268.30	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$671,298.70	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$415,659.13	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$421,387.04	0.1%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$126,093.41	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$141,087.18	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$263,061.18	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$110,400.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$111,945.56	0.03%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$124,212.63	0.03%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$123,675.00	0.03%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$135,800.00	0.03%	0	$0.00
	MIDWEST LOAN SERVICES, LLC	1	$147,777.09	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	$514,038.57	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$904,261.85	0.21%	0	$0.00
	MONARCH BANK	6	$862,654.14	0.2%	0	$0.00
	MORTGAGE 1 INC	14	$1,801,124.24	0.42%	0	$0.00
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	$116,831.42	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$120,000.00	0.03%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$134,796.66	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	4	$543,747.88	0.13%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$139,500.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$150,000.00	0.03%	0	$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,425.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$146,775.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$264,700.00	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$368,313.24	0.09%	0	$0.00

	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$129,820.90	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$271,801.61	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	15	$1,972,337.96	0.46%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$132,700.00	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$252,898.29	0.06%	0	$0.00
	MORTGAGE MASTER INC	1	$136,800.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC	4	$487,354.47	0.11%	0	$0.00
	MORTGAGE MASTERS, INC	1	$145,747.08	0.03%	0	$0.00
	MORTGAGE NETWORK INC	1	$146,109.60	0.03%	0	$0.00
	MORTGAGE NETWORK, INC	6	$779,028.87	0.18%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$118,250.00	0.03%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$132,916.57	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	25	$3,265,850.28	0.76%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$139,000.00	0.03%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$130,000.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$133,077.26	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	3	$422,984.63	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$1,164,022.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$112,242.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$1,864,461.52	0.43%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$888,032.79	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	5	$639,440.95	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$143,783.11	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$289,278.59	0.07%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.03%	0	$0.00
	NETWORK FUNDING LP	1	$138,541.02	0.03%	0	$0.00
	NETWORK FUNDING, LP	16	$2,121,085.13	0.49%	0	$0.00
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	$119,819.26	0.03%	0	$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,011.43	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$118,100.00	0.03%	0	$0.00
		3	$436,655.95	0.1%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	5	$670,172.68	0.16%	0	$0.00
	NORTHPOINT BANK	1	$114,319.05	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	$640,444.69	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$288,285.37	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$406,048.50	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$117,630.26	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$266,923.16	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$268,599.39	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$656,565.06	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$635,795.21	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$733,706.44	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$927,004.05	0.22%	0	$0.00
	NTFN INC	6	$809,152.72	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$269,901.95	0.06%	0	$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	$125,327.10	0.03%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$738,302.84	0.17%	0	$0.00
	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	$121,600.00	0.03%	0	$0.00
	NTFN, INC	2	$238,124.95	0.06%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$121,333.80	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$254,078.00	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,086.61	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$282,456.94	0.07%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$150,000.00	0.03%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$124,612.03	0.03%	0	$0.00
	ON Q FINANCIAL INC	4	$523,847.29	0.12%	0	$0.00

	ONE NEVADA CREDIT UNION	1	$149,783.88	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$123,384.78	0.03%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$114,738.10	0.03%	0	$0.00
	ORLANDO FINANCIAL CENTER INC	1	$148,780.49	0.03%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$763,072.31	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$267,320.35	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$142,500.00	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$114,830.58	0.03%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$139,789.14	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$129,059.58	0.03%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$0.00
	PACIFIC TRUST BANK, FSB	6	$790,224.03	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$116,683.51	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$278,103.32	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,611.53	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$123,571.70	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,819.90	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,789.14	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$112,000.00	0.03%	0	$0.00
	PACIFICBANC MORTGAGE	1	$116,089.84	0.03%	0	$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$263,320.02	0.06%	0	$0.00
	PACOR MORTGAGE CORP	2	$260,555.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,696.82	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$379,233.56	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$269,600.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$291,560.21	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,169.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$118,333.03	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$379,500.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$120,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$1,315,214.72	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$117,338.12	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,288.60	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,200.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$603,174.81	0.14%	0	$0.00
	PATRIOT BANK	1	$128,805.71	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$387,213.10	0.09%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$255,122.88	0.06%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$145,290.36	0.03%	0	$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$123,571.70	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY	4	$538,011.17	0.13%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$847,353.97	0.2%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,797.10	0.03%	0	$0.00
	PEOPLES NATIONAL BANK	4	$562,640.07	0.13%	0	$0.00
	PERL MORTGAGE INC	1	$133,000.00	0.03%	0	$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$141,386.73	0.03%	0	$0.00
	PHH HOME LOANS, LLC	2	$248,728.94	0.06%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$287,589.62	0.07%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	$111,900.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$529,461.76	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$130,743.74	0.03%	0	$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$116,086.20	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$249,839.14	0.06%	0	$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$129,804.20	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$815,073.66	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$265,914.01	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$412,895.60	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$840,514.40	0.2%	0	$0.00
	PLAZA HOME MORTGAGE INC	10	$1,271,473.53	0.3%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$239,976.53	0.06%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$248,609.03	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	$140,250.00	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$146,578.90	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$132,705.00	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$111,200.00	0.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$126,800.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$258,098.84	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$362,450.00	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$126,217.87	0.03%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$145,160.00	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$135,599.94	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$117,420.00	0.03%	0	$0.00

	PRIMARY CAPITAL ADVISORS, LC	6	$742,747.04	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	$125,065.48	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,341.49	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	$6,156,712.36	1.43%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$143,750.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,040,640.20	0.24%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$149,155.01	0.03%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	4	$540,557.57	0.13%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$140,000.00	0.03%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$239,906.76	0.06%	0	$0.00
	PROSPERITY BANK	1	$150,000.00	0.03%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$780,072.60	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$122,676.88	0.03%	0	$0.00
	PULASKI BANK	1	$147,553.48	0.03%	0	$0.00
	PULASKI BANK A FSB	1	$143,450.00	0.03%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,152.93	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,033,981.92	0.24%	0	$0.00
	QUONTIC BANK	1	$146,384.03	0.03%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$253,800.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	6	$799,584.74	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	$119,373.88	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	$113,000.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$1,110,383.52	0.26%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$143,048.95	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$143,688.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$120,000.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$255,310.44	0.06%	0	$0.00
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$145,350.00	0.03%	0	$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	$133,707.07	0.03%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	4	$504,011.96	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$127,320.35	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$394,636.35	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$146,938.21	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$223,768.84	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$112,520.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$118,320.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$134,805.49	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	$135,795.16	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,801.19	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$391,826.66	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,397.28	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,828.30	0.03%	0	$0.00
	RESMAC INC	1	$124,000.00	0.03%	0	$0.00
	RESMAC INC., A CORPORATION	4	$505,038.04	0.12%	0	$0.00
	RESMAC, INC	2	$277,643.89	0.06%	0	$0.00
	RESMAC, INC. , A CORPORATION	1	$139,200.00	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	3	$372,238.50	0.09%	0	$0.00
	RESOURCE LENDERS, INC	1	$111,755.12	0.03%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	$294,312.32	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$138,000.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	$548,800.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$140,000.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$130,173.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$112,130.78	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$514,744.64	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$150,000.00	0.03%	0	$0.00

	COMPANY					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,042.52	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$252,868.01	0.06%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$146,034.54	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$236,801.74	0.06%	0	$0.00
	RP FUNDING, INC	1	$131,200.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$116,010.00	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	$131,048.74	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$134,400.00	0.03%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$258,640.31	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$147,777.09	0.03%	0	$0.00
	SCBT	2	$271,920.00	0.06%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$112,500.00	0.03%	0	$0.00
	SEACOAST NATIONAL BANK	3	$380,446.51	0.09%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	0.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$135,800.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$889,630.29	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$126,221.90	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$124,915.70	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$741,606.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$126,309.47	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	$142,238.25	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$376,232.41	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	$2,090,293.97	0.49%	0	$0.00
	SENTE MORTGAGE, INC	3	$419,746.72	0.1%	0	$0.00
	SFMC, LP	1	$147,796.10	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$130,625.00	0.03%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$527,390.67	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.C.C	1	$136,602.89	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$133,012.32	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	$536,785.75	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$1,832,373.90	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	$146,079.64	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$138,495.67	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$243,974.87	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$125,365.04	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$268,299.29	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,034.54	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$149,774.08	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$362,189.37	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$112,829.81	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	$910,063.15	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$113,432.64	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$131,805.54	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$259,268.92	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$143,717.21	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$374,457.05	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	3	$368,508.54	0.09%	0	$0.00
		1	$142,303.68	0.03%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$402,857.70	0.09%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	2	$223,691.37	0.05%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$298,050.41	0.07%	0	$0.00
	SOUTHFIRST BANK	1	$147,781.96	0.03%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$143,575.03	0.03%	0	$0.00
	SOUTHSIDE BANK	1	$142,595.00	0.03%	0	$0.00
	SOUTHWEST BANK	2	$293,200.00	0.07%	0	$0.00
	SPIRITBANK	1	$141,891.24	0.03%	0	$0.00
	SPIRITBANK, A CORPORATION	2	$239,713.41	0.06%	0	$0.00
	SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$126,359.60	0.03%	0	$0.00
	ST LOUIS BANK	1	$121,816.24	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$148,838.40	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$143,783.11	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$129,953.98	0.03%	0	$0.00
	STELLARONE BANK	1	$126,375.00	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00
	STIFEL BANK AND TRUST	2	$265,193.08	0.06%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$129,804.19	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$255,628.03	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$131,000.00	0.03%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$144,500.00	0.03%	0	$0.00
	SUMMIT FUNDING	1	$126,400.00	0.03%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,010,885.65	0.24%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	$266,815.70	0.06%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	$657,373.48	0.15%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$581,680.51	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$279,837.53	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$228,370.37	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$134,097.73	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$116,200.00	0.03%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	$138,021.37	0.03%	0	$0.00
		1	$143,792.52	0.03%	0	$0.00

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,575.88	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$361,790.55	0.08%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$255,816.34	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP	7	$913,451.35	0.21%	0	$0.00
	THE BANK OF CANTON	1	$145,000.00	0.03%	0	$0.00
	THE BANK OF SAN ANTONIO	1	$123,571.70	0.03%	0	$0.00
	THE BUSINESS BANK	2	$266,597.85	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$142,000.00	0.03%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$116,428.22	0.03%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$112,000.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$260,819.90	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$118,575.05	0.03%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,700.00	0.03%	0	$0.00
	THE LENDING COMPANY, INC	2	$252,726.86	0.06%	0	$0.00
	THE LENDING PARTNERS LLC	3	$407,203.72	0.09%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$246,100.00	0.06%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$142,375.23	0.03%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$251,499.71	0.06%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$126,000.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$149,400.00	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$113,842.93	0.03%	0	$0.00
	THE PEOPLES BANK NMLS #458664	1	$116,000.00	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$112,829.81	0.03%	0	$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$111,324.98	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC	4	$524,054.61	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$143,787.86	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. MICHIGAN	1	$125,000.00	0.03%	0	$0.00

	CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$129,150.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$115,829.10	0.03%	0	$0.00
	TOWNE BANK	1	$113,050.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$135,779.46	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$145,600.00	0.03%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,819.26	0.03%	0	$0.00
	TOWNE MORTGAGE, LLC	1	$140,800.33	0.03%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$148,860.45	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$274,495.10	0.06%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$131,814.01	0.03%	0	$0.00
	TRI-PARISH BANK	1	$122,814.74	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	13	$1,685,630.66	0.39%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$114,131.61	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$125,897.35	0.03%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$134,000.00	0.03%	0	$0.00
	TRINITY MORTGAGE COMPANY	1	$119,637.96	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$131,900.00	0.03%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	4	$506,848.54	0.12%	0	$0.00
	TXL MORTGAGE CORPORATION,A CORPORATION	1	$131,464.70	0.03%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$136,511.66	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP	2	$275,109.96	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$378,676.15	0.09%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$118,578.90	0.03%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$283,607.62	0.07%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	$1,259,068.18	0.29%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$139,289.89	0.03%	0	$0.00
	UNION NATIONAL MORTGAGECO., A CORPORATION	1	$113,129.35	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$123,813.24	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$139,600.00	0.03%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$247,638.16	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$395,758.96	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$135,698.38	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$128,052.82	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$249,766.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	$121,736.36	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$1,136,086.29	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$281,796.66	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$538,057.16	0.13%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$133,748.25	0.03%	0	$0.00
	US FINANCIAL GROUP, INC	1	$140,356.36	0.03%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$124,000.00	0.03%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$149,774.08	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$359,604.97	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$237,300.00	0.06%	0	$0.00
	VALLEY BANK	1	$116,674.01	0.03%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$143,450.00	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$234,378.64	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	6	$778,025.28	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$135,804.05	0.03%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$795,331.32	0.19%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC	2	$256,026.35	0.06%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$110,394.70	0.03%	0	$0.00
	VERITAS FUNDING, LLC	4	$541,994.28	0.13%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$274,730.06	0.06%	0	$0.00
	VIRGINIA FIRST MORTGAGE	2	$268,200.21	0.06%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$123,812.42	0.03%	0	$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,391.39	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$147,796.09	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$144,256.65	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$147,796.09	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$146,000.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$146,000.00	0.03%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,073.30	0.03%	0	$0.00
	WALL FINANCIAL INC	1	$134,000.00	0.03%	0	$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$115,500.00	0.03%	0	$0.00
	WALLICK + VOLK, INC	9	$1,147,565.55	0.27%	0	$0.00
	WALLICK AND VOLK, INC	11	$1,448,239.75	0.34%	0	$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$142,783.11	0.03%	0	$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$125,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	4	$500,721.05	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$113,229.21	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$1,177,096.99	0.27%	0	$0.00
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	$124,312.48	0.03%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,361.08	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$114,577.16	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	1,380	$179,190,426.09	41.76%	0	$0.00
	WESTSTAR MORTGAGE CORP	3	$381,567.84	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	$131,719.96	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$146,938.21	0.03%	0	$0.00
	WESTSTAR MORTGAGE, INC	4	$478,606.98	0.11%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$137,801.17	0.03%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	2	$253,325.29	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$132,905.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$145,780.10	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$137,801.17	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,795.16	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$369,459.22	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$124,320.62	0.03%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$124,815.84	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	$149,089.63	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$136,688.77	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$793,296.59	0.18%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$115,625.88	0.03%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$136,800.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$908,186.13	0.21%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$142,400.00	0.03%	0	$0.00
		Unavailable	15	$1,957,597.98	0.7%	0	$0.00
Total			**3,300**	**$429,072,266.87**	**100%**	**0**	**$0.00**
3138X0ZQ4		1ST PORTFOLIO LENDING CORPORATION	1	$599,173.36	0.06%	0	$0.00
		4TRUST MORTGAGE, INC	1	$188,100.00	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC	5	$1,485,801.21	0.15%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$305,000.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$612,622.20	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$230,375.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,322.37	0.04%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$503,257.51	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$276,000.00	0.03%	0	$0.00

	ACADEMY MORTGAGE CORPOPRATION	1	$233,223.28	0.02%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	16	$4,814,191.80	0.48%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$233,000.00	0.02%	0	$0.00
	ACOPIA, LLC	3	$885,140.00	0.09%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	ACOPIA, LLC A CORPORATION	3	$615,743.05	0.06%	0	$0.00
	ACOPIA, LLC, A CORPORATION	7	$1,833,572.51	0.18%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	7	$2,170,060.48	0.22%	0	$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$302,163.62	0.03%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$375,184.06	0.04%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$311,030.83	0.03%	0	$0.00
	ALERUS FINANCIAL, NA	1	$374,400.00	0.04%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$413,304.92	0.04%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$446,057.69	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$178,131.30	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$190,087.74	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$491,246.55	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$474,774.85	0.05%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	$1,556,466.79	0.16%	0	$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$234,583.58	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$178,725.15	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$215,834.43	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$999,332.75	0.1%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$336,000.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$175,746.42	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$195,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$244,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$389,412.60	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	12	$3,933,314.91	0.39%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$615,681.79	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$356,474.06	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$597,600.00	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	$623,518.03	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$930,107.42	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,195,110.46	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$208,952.68	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$691,000.00	0.07%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$212,307.53	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$352,000.00	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$199,820.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$202,444.35	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$293,961.57	0.03%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$319,069.62	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$460,000.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,187.92	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,704.79	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	$193,664.48	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	$536,612.82	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,699,506.36	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$667,297.29	0.07%	0	$0.00
		5	$1,077,246.99	0.11%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	$269,602.23	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	$319,528.57	0.03%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$474,681.12	0.05%	0	$0.00
	AMERICANWEST BANK	1	$545,445.26	0.05%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$269,280.04	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	$625,243.47	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC	24	$7,402,200.29	0.74%	0	$0.00
	AMERIFIRST FINANCIAL, INC	10	$2,948,046.05	0.3%	0	$0.00
	AMERIPRO FUNDING, INC	2	$607,977.58	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$364,000.00	0.04%	0	$0.00
	ANCHOR FUNDING, INC	1	$227,000.00	0.02%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.03%	0	$0.00
	APEX HOME LOANS INC	1	$478,278.56	0.05%	0	$0.00
	APEX HOME LOANS, INC	2	$491,267.77	0.05%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$223,891.11	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$251,379.12	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$205,790.38	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$517,650.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$191,011.86	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$393,834.28	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$175,500.00	0.02%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$355,713.43	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	$1,346,547.18	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$198,557.04	0.02%	0	$0.00
	ASSURED MORTGAGE INC	1	$225,674.37	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$441,606.80	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$414,145.30	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,086,765.70	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$417,000.00	0.04%	0	$0.00

	COMPANY					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$329,702.66	0.03%	0	$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,352.03	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$463,253.37	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$339,010.84	0.03%	0	$0.00
	BANK 34 A CORPORATION	1	$262,038.48	0.03%	0	$0.00
	BANK OF ENGLAND	2	$426,284.02	0.04%	0	$0.00
	BANK OF ENGLAND , A CORPORATION	1	$217,692.69	0.02%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$416,500.00	0.04%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$502,741.65	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$706,500.00	0.07%	0	$0.00
	BANK OF UTAH	1	$179,192.08	0.02%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$262,650.00	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$342,000.00	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,124,903.58	0.11%	0	$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$299,250.00	0.03%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$194,107.20	0.02%	0	$0.00
	BAY EQUITY LLC	4	$1,362,634.26	0.14%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$856,160.31	0.09%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$810,573.11	0.08%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$179,740.65	0.02%	0	$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$225,659.61	0.02%	0	$0.00
	BERKSHIRE BANK	5	$1,575,265.58	0.16%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$307,546.25	0.03%	0	$0.00
	BLUFI LENDING CORPORATION	1	$223,677.26	0.02%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$238,912.90	0.02%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$231,544.82	0.02%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$325,375.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$416,412.45	0.04%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	6	$1,578,186.27	0.16%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	$928,000.00	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$270,300.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	$224,000.00	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	$236,300.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	9	$2,960,242.65	0.3%	0	$0.00
	BROKER SOLUTIONS, INC	1	$533,230.60	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$239,669.34	0.02%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	$474,300.22	0.05%	0	$0.00
	BUSINESS FIRST BANK A LOUISANA CORPORATION	1	$183,839.73	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$207,372.46	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$244,738.92	0.02%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$353,928.95	0.04%	0	$0.00
	CADENCE BANK, N.A	2	$572,526.57	0.06%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00
	CALCON MUTUAL	1	$324,250.00	0.03%	0	$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	2	$694,977.90	0.07%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$339,900.00	0.03%	0	$0.00
	CALIBER FUNDING LLC	2	$546,939.88	0.05%	0	$0.00
	CALIBER FUNDING, LLC	2	$477,496.45	0.05%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$398,793.20	0.04%	0	$0.00
	CAPITAL CENTER, LLC	2	$479,500.00	0.05%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$280,500.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$267,022.21	0.03%	0	$0.00
	CAROLINA BANK	1	$271,693.57	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$845,159.40	0.08%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$837,113.48	0.08%	0	$0.00
	CASTLE + COOKE MORTGAGE, LLC	4	$872,996.26	0.09%	0	$0.00
	CBC NATIONAL BANK	10	$3,197,752.45	0.32%	0	$0.00
	CENDERA FUNDING, INC	3	$798,744.81	0.08%	0	$0.00
	CENTENNIAL LENDING GROUP LLC, LLC	1	$311,530.08	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,160,389.14	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$221,693.25	0.02%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$216,000.00	0.02%	0	$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$210,900.00	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$223,661.62	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$349,409.49	0.04%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	$475,329.32	0.05%	0	$0.00
	CITYWIDE HOME LOANS	1	$224,661.11	0.02%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$333,726.24	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,503,013.76	0.15%	0	$0.00
	CLIFFCO INC	1	$503,750.00	0.05%	0	$0.00
	CMCO MORTGAGE, LLC	2	$458,593.20	0.05%	0	$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$408,243.87	0.04%	0	$0.00
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	$315,218.51	0.03%	0	$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$239,646.43	0.02%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$416,000.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	7	$3,062,051.40	0.31%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$258,561.56	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$199,500.00	0.02%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$185,250.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$1,508,193.69	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	$770,837.25	0.08%	0	$0.00

	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$530,320.00	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$674,456.39	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$308,534.60	0.03%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$329,600.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$190,712.33	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CCORPORATION	1	$209,704.12	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$180,228.14	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$194,712.73	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$247,650.57	0.02%	0	$0.00
	CS FINANCIAL, INC	1	$417,384.20	0.04%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$343,182.33	0.03%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.03%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$179,757.54	0.02%	0	$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	$330,000.00	0.03%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$222,885.51	0.02%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$374,383.49	0.04%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$250,621.95	0.03%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$393,419.56	0.04%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	$379,800.00	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$1,131,016.46	0.11%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$289,800.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$497,817.49	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	$288,656.57	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$227,685.88	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$994,189.94	0.1%	0	$0.00

	DIRECTORS MORTGAGE, INC	3	$971,785.79	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$294,094.26	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$267,613.86	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	6	$1,561,214.45	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,431,059.98	0.14%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$177,862.59	0.02%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	$233,219.69	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$292,558.69	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$260,000.00	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$620,000.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	3	$652,054.15	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,500.00	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$478,000.00	0.05%	0	$0.00
	EAGLEBANK	2	$548,354.55	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$962,020.41	0.1%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$184,970.98	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$459,175.42	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$619,465.58	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,206,448.40	0.12%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,468.99	0.02%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$179,752.01	0.02%	0	$0.00
	EUDRUP, INC	1	$256,122.12	0.03%	0	$0.00
	EVERETT FINANCIAL, INC	4	$1,051,940.27	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$203,419.36	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	$1,366,083.37	0.14%	0	$0.00

	CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$186,570.35	0.02%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	3	$610,300.00	0.06%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$268,000.00	0.03%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$247,009.22	0.02%	0	$0.00
	F+M BANK	1	$297,699.12	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,047,676.62	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,215,047.67	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$226,638.13	0.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$198,176.45	0.02%	0	$0.00
	FEARON FINANCIAL, LLC	1	$216,125.00	0.02%	0	$0.00
	FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	$337,002.79	0.03%	0	$0.00
	FIRST BANK	2	$504,007.69	0.05%	0	$0.00
	FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	$545,497.42	0.05%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$395,000.00	0.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$183,722.86	0.02%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$319,200.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$219,450.00	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$266,615.30	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INC	1	$320,000.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$325,666.00	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$416,399.18	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,094.26	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$422,403.99	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$284,607.34	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$231,650.57	0.02%	0	$0.00
	FIRST HOPE MORTGAGES, INC	5	$1,560,046.69	0.16%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$175,665.84	0.02%	0	$0.00
		1	$383,470.95	0.04%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO					
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$186,200.00	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$264,408.80	0.03%	0	$0.00
	FIRST MARINER BANK , A BANKING CORP	1	$215,352.89	0.02%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$255,631.15	0.03%	0	$0.00
	FIRST NATIONAL BANK	4	$1,393,440.32	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$208,512.33	0.02%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$322,000.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	$794,213.31	0.08%	0	$0.00
	FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	$411,856.79	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	20	$6,717,829.80	0.67%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,371,773.23	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,030,760.30	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION Q	1	$237,299.89	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$6,436,256.04	0.64%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$188,000.00	0.02%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$516,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$511,061.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$222,715.05	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$635,119.47	0.06%	0	$0.00
	FIRSTBANK	1	$296,590.81	0.03%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	$282,588.08	0.03%	0	$0.00

	FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA	2	$518,235.41	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$365,199.11	0.04%	0	$0.00
	FOUNDATION FIRST BANK	1	$247,383.00	0.02%	0	$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$376,000.00	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$366,221.58	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$386,217.42	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$479,277.05	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,353,227.98	0.14%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$179,734.82	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$210,682.21	0.02%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	$395,000.00	0.04%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$263,602.37	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$206,955.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$193,214.93	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$539,750.00	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$218,917.97	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	6	$1,243,584.52	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$567,680.89	0.06%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	$211,364.91	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,165,784.23	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,535,482.96	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,590.33	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$276,000.00	0.03%	0	$0.00
		5	$1,848,095.09	0.19%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC	3	$892,118.99	0.09%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$346,750.00	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$278,762.51	0.03%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$194,706.30	0.02%	0	$0.00
	GLACIER BANK CORPORATION	1	$224,275.10	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$224,630.88	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$530,360.00	0.05%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$251,750.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$650,445.42	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$314,535.93	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$371,439.71	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$265,599.36	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$207,943.20	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,253,903.61	0.13%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$350,103.72	0.04%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$225,150.00	0.02%	0	$0.00
	GOODMORTGAGE.COM	1	$181,725.88	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$407,000.00	0.04%	0	$0.00
	GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$185,500.00	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$234,000.00	0.02%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,414.32	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$184,000.00	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$292,069.09	0.03%	0	$0.00
	GREENCHOICE BANK	1	$277,581.29	0.03%	0	$0.00
	GREENPATH LENDING, LLC	3	$864,960.66	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$184,970.98	0.02%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$328,500.00	0.03%	0	$0.00

	GUADALUPE NATIONAL BANK	1	$311,200.00	0.03%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$844,000.00	0.08%	0	$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	$218,957.92	0.02%	0	$0.00
	GUARANTEED RATE, INC	1	$400,995.13	0.04%	0	$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$297,100.94	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,310,217.99	0.13%	0	$0.00
	GUARANTY BANK, F.S.B	1	$257,777.37	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$441,879.75	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$319,521.02	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,865.11	0.02%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$305,539.12	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	4	$1,082,100.00	0.11%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.03%	0	$0.00
	HANA FINANCIAL, INC	2	$778,826.63	0.08%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.05%	0	$0.00
	HARTLAND MORTGAGE CENTERS INC	1	$212,225.66	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$226,373.40	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	$409,795.40	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	$743,720.90	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$395,403.56	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,183,564.34	0.12%	0	$0.00
	HIGHTECHLENDING, INC	1	$271,590.33	0.03%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$290,000.00	0.03%	0	$0.00
	HOME STATE BANK NA	1	$281,584.56	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,128,955.37	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$232,394.26	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	$381,869.70	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$596,626.26	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$2,470,859.27	0.25%	0	$0.00

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$408,500.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,999,427.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$519,722.78	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$255,244.49	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	3	$606,240.86	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$1,147,516.63	0.11%	0	$0.00
	HOUSE OF FINANCE, INC	1	$299,558.04	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$315,400.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$196,650.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$416,353.13	0.04%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$192,060.29	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$204,250.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$220,481.87	0.02%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$195,000.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$226,424.62	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,053,662.79	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$288,000.00	0.03%	0	$0.00
	IMORTGAGE.COM, INC	2	$389,142.64	0.04%	0	$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$219,696.89	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	4	$923,788.39	0.09%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	$627,200.00	0.06%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$252,000.00	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,718,133.34	0.17%	0	$0.00
	INTERBANK MORTGAGE COMPANY	9	$2,607,323.89	0.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$293,176.98	0.03%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$343,481.88	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$243,600.00	0.02%	0	$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$270,000.00	0.03%	0	$0.00
		1	$199,225.14	0.02%	0	$0.00

	JERSEY MORTGAGE COMPANY OF NJ, INC					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$210,900.00	0.02%	0	$0.00
	JMJ FINANCIAL GROUP	1	$408,896.72	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$796,421.36	0.08%	0	$0.00
	K T AMERICAN CAPITAL, INC	1	$407,924.43	0.04%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,987,936.93	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$299,548.15	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$270,750.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$203,706.07	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$196,802.99	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,705.36	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$387,600.00	0.04%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$572,791.46	0.06%	0	$0.00
	LEADER BANK, NA	1	$322,429.29	0.03%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$267,425.00	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$265,599.36	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	$280,086.76	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$675,119.52	0.07%	0	$0.00
	LENDING SOLUTIONS, INC	1	$183,734.42	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,748,004.99	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$175,734.92	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$406,553.24	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC	3	$811,000.00	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$324,400.00	0.03%	0	$0.00
	LOANDEPOT.COM	1	$230,951.62	0.02%	0	$0.00
	LOANDEPOT.COM LLC	5	$1,319,398.42	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	3	$797,197.48	0.08%	0	$0.00
	M + T BANK	5	$1,504,924.65	0.15%	0	$0.00
	M AND T BANK	2	$539,712.48	0.05%	0	$0.00

	M&T BANK	1	$359,100.00	0.04%	0	$0.00
	MAGNOLIA BANK INC	1	$218,200.00	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$810,031.25	0.08%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	$1,005,592.39	0.1%	0	$0.00
	MANN MORTGAGE LLC	1	$414,574.65	0.04%	0	$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	$225,000.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC	7	$1,684,252.17	0.17%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$330,601.32	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$179,400.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$194,750.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$632,000.00	0.06%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.02%	0	$0.00
	MAVERICK FUNDING CORP	2	$753,619.76	0.08%	0	$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$401,046.70	0.04%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$287,566.23	0.03%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$618,787.20	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$2,133,872.68	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$314,815.67	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$361,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,097,145.67	0.31%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$624,138.92	0.06%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$481,328.65	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$220,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$359,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,186,525.57	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$318,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$212,000.00	0.02%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$245,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$596,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$229,653.58	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$202,419.66	0.02%	0	$0.00
	MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$246,627.98	0.02%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$356,996.29	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,087,902.23	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	$1,653,522.89	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$420,605.96	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$358,368.25	0.04%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$229,661.15	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$348,265.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	$789,919.31	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIMOIS LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$715,062.00	0.07%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$254,000.00	0.03%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$215,574.82	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$828,122.50	0.08%	0	$0.00
	MONARCH BANK	11	$2,770,734.05	0.28%	0	$0.00
	MONROE BANK AND TRUST	1	$195,000.00	0.02%	0	$0.00
	MORTGAGE 1 INC	9	$2,162,074.61	0.22%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$347,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$256,500.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$311,124.11	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	$1,014,096.07	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$217,500.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,651,693.01	0.17%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$210,000.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$231,830.00	0.02%	0	$0.00
		4	$1,002,018.00	0.1%	0	$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL, INC	1	$214,383.70	0.02%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$189,713.83	0.02%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$232,429.33	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$838,964.85	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$239,669.34	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$248,557.08	0.02%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$384,457.54	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$182,400.00	0.02%	0	$0.00
	MORTGAGE MASTER, INC	2	$760,353.07	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	8	$2,238,166.91	0.22%	0	$0.00
	MORTGAGE PROS INC	1	$177,332.04	0.02%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$417,000.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	27	$7,504,188.16	0.75%	0	$0.00
	MORTGAGE SRERVICES III, LLC	1	$426,411.71	0.04%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$184,222.11	0.02%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	$244,000.00	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	2	$541,241.69	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	$4,470,312.09	0.45%	0	$0.00
	MOVEMENT MORTGAGE , LLC	1	$437,119.28	0.04%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$327,267.15	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,133,519.35	0.11%	0	$0.00
	MSA MORTGAGE, LLC	1	$237,172.78	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$436,557.02	0.04%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$179,740.65	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	17	$5,370,018.05	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$602,671.73	0.06%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$506,130.43	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,258,647.56	0.13%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$544,600.00	0.05%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	$622,715.55	0.06%	0	$0.00

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$225,150.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$373,333.84	0.04%	0	$0.00
	NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	$387,415.61	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$195,688.05	0.02%	0	$0.00
	NETWORK FUNDING, LP	8	$1,847,173.09	0.19%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$201,400.00	0.02%	0	$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,752.01	0.02%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,886.97	0.02%	0	$0.00
	NFM CONSULTANTS INC	1	$220,250.00	0.02%	0	$0.00
	NFM, INC	1	$229,004.56	0.02%	0	$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	$211,920.00	0.02%	0	$0.00
	NJ LENDERS CORPORATION	2	$565,100.55	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$407,385.47	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,050,855.46	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$243,698.37	0.02%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$207,386.14	0.02%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$259,608.39	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON	1	$416,371.93	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$415,692.96	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	$1,192,771.53	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$198,000.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$743,638.45	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	$2,946,045.38	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$704,709.08	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	$264,600.87	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$776,790.98	0.08%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$544,208.04	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,118.80	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$427,114.09	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$403,443.39	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$883,142.89	0.09%	0	$0.00
	NTFN INC	8	$1,965,811.94	0.2%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$545,721.01	0.05%	0	$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	$228,750.00	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$234,296.58	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,202,869.14	0.22%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,323,986.24	0.13%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$494,500.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$741,834.66	0.07%	0	$0.00
	OA MORTGAGE SERVICES	1	$405,000.00	0.04%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,500.00	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$204,915.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	1	$320,233.37	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$763,750.00	0.08%	0	$0.00
	ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION	1	$253,617.44	0.03%	0	$0.00
	ONY GLO, INC	1	$300,000.00	0.03%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$577,699.96	0.06%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$282,360.44	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$186,750.00	0.02%	0	$0.00
		2	$475,416.54	0.05%	0	$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0	$0.00
	OPES ADVISORS, INC	1	$264,251.95	0.03%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$343,000.00	0.03%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$400,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$707,550.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$244,168.69	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,678,174.67	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,357,019.05	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	$831,740.47	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$802,725.63	0.08%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$232,399.44	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$350,982.17	0.04%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$806,704.69	0.08%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,184,856.11	0.12%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$469,703.42	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$679,569.78	0.07%	0	$0.00
	PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$358,913.86	0.04%	0	$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	2	$509,942.83	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	6	$2,093,692.53	0.21%	0	$0.00
		1	$490,922.70	0.05%	0	$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,052,472.77	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$256,000.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,213,711.48	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$703,001.73	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,908.31	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$752,442.78	0.08%	0	$0.00
	PACIFICBANC MORTGAGE	3	$1,137,562.88	0.11%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$1,013,040.73	0.1%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$880,891.47	0.09%	0	$0.00
	PACIFICIO MORTGAGE VENTURES, LLC	1	$273,900.00	0.03%	0	$0.00
	PALM LENDING LLC	1	$275,832.92	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,801,312.53	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,076.46	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	$190,712.32	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,128,251.07	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$232,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,221,822.21	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,097,252.03	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$294,568.48	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$204,250.00	0.02%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$2,774,558.18	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$194,750.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$612,237.81	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$454,358.90	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$283,100.55	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,678,549.72	0.17%	0	$0.00
	PATRIOT BANK	1	$238,171.61	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC	6	$1,855,969.41	0.19%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$355,863.21	0.04%	0	$0.00
	PEOPLES BANK	1	$231,650.57	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$247,143.40	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$677,817.40	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,784,296.02	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	1	$412,500.00	0.04%	0	$0.00
	PERL MORTGAGE INC	1	$416,371.93	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$634,849.98	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,190,163.05	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$261,408.68	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$218,500.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$632,733.96	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$423,723.03	0.04%	0	$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$219,668.65	0.02%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$185,600.00	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	$545,247.76	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$264,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	$303,542.13	0.03%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,147,184.99	0.32%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	$199,798.62	0.02%	0	$0.00
	PINNACLE MORTGAGE INC	1	$337,250.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$254,815.63	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$773,150.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$225,000.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,271,910.04	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	4	$1,455,500.00	0.15%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$242,000.00	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$609,126.93	0.06%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$191,000.00	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$175,485.29	0.02%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$230,500.00	0.02%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$190,912.02	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$259,625.39	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$314,785.57	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$379,476.46	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$187,280.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$563,670.26	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B	3	$815,517.56	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$262,200.00	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$474,954.70	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,397.54	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	$17,533,469.67	1.76%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$625,000.00	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,239,688.96	0.42%	0	$0.00
	PRIMESOURCE MORTGAGE , INC	1	$191,420.74	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE ,INC	1	$184,222.11	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$222,486.07	0.02%	0	$0.00

	PRIMESOURCE MORTGAGE, INC	1	$338,639.18	0.03%	0	$0.00
	PRMI INC	1	$226,929.80	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$417,000.00	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,357,832.35	0.24%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	15	$3,920,663.51	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$197,441.07	0.02%	0	$0.00
	PULASKI BANK	2	$368,746.73	0.04%	0	$0.00
	PULASKI BANK A FEDERAL SVAVINGS BANK	1	$246,760.68	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$175,514.18	0.02%	0	$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$237,528.66	0.02%	0	$0.00
	QUONTIC BANK	1	$407,385.49	0.04%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$398,606.00	0.04%	0	$0.00
	RATE RABBIT INC	1	$294,500.00	0.03%	0	$0.00
	RED ROCK MORTGAGE AND LENDING LLC	2	$552,167.10	0.06%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$440,516.53	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,500.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$481,400.17	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$823,004.25	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$394,504.91	0.04%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$464,344.82	0.05%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,248,722.97	0.13%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$684,082.11	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	$555,251.93	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,017,418.22	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,668,982.44	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$726,574.41	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$179,734.82	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	$299,250.00	0.03%	0	$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,719,459.96	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$476,667.89	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$659,605.59	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,456.67	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	$262,104.63	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$452,133.24	0.05%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$834,784.38	0.08%	0	$0.00
	RESMAC INC., A CORPORATION	2	$597,605.76	0.06%	0	$0.00
	RESMAC, INC	2	$510,881.90	0.05%	0	$0.00
	RESMAC, INC A CORPORATION	1	$298,588.06	0.03%	0	$0.00
	RESMAC, INC, A CORPORATION	1	$191,655.58	0.02%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$247,500.00	0.02%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	$213,750.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC	5	$1,528,986.64	0.15%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$178,991.73	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$402,755.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$213,442.02	0.02%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$468,313.33	0.05%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$263,853.17	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$248,159.85	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$324,900.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,050.00	0.03%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$278,330.16	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$294,584.34	0.03%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$235,659.96	0.02%	0	$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$493,500.00	0.05%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,737.93	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$666,958.08	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$232,172.41	0.02%	0	$0.00
	RUBLIC MORTGAGE HOME LOANS LLC	1	$395,591.83	0.04%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$206,148.00	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$538,801.74	0.05%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$235,271.41	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$208,711.37	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$247,016.81	0.02%	0	$0.00
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	$298,633.77	0.03%	0	$0.00
	SCBT	1	$270,000.00	0.03%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$194,400.00	0.02%	0	$0.00
	SCHAEFER MORTGAGE CORP	1	$212,953.77	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	$335,505.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,317,074.63	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$773,370.20	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	$3,169,879.39	0.32%	0	$0.00
	SENTE MORTGAGE, INC	5	$1,101,879.41	0.11%	0	$0.00
	SFMC, LP	2	$666,572.11	0.07%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,356,849.15	0.14%	0	$0.00
	SHARE PLUS FEDERAL BANK	1	$271,599.29	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$290,571.29	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$237,315.14	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	$7,005,892.12	0.7%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	$176,739.24	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$194,725.24	0.02%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,286,889.19	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$447,900.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$451,692.44	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$246,627.97	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$301,345.44	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,522,403.53	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$381,936.50	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$321,515.02	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	$3,179,027.27	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	$197,538.97	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$394,906.91	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$359,481.30	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$690,433.69	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788	1	$416,385.67	0.04%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$201,620.00	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	$600,316.08	0.06%	0	$0.00
	SIMONICH CORPORATION	1	$458,367.63	0.05%	0	$0.00
	SIMONTOWNE MORTGAGE, LLC	1	$240,160.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	3	$775,409.93	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$335,515.88	0.03%	0	$0.00

	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$319,617.88	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$2,107,905.76	0.21%	0	$0.00
	SOUND MORTGAGE INC A CORPORATION	1	$253,516.11	0.03%	0	$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	$380,974.39	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$199,698.77	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$191,717.14	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$406,424.20	0.04%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$287,120.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,016,141.58	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$213,560.00	0.02%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$232,750.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$735,740.18	0.07%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	$176,566.78	0.02%	0	$0.00
	STATEWIDE MORTGAGE	2	$497,800.00	0.05%	0	$0.00
	STERLING NATIONAL BANK	5	$2,292,909.43	0.23%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$235,600.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	$290,599.07	0.03%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$574,681.43	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,331,874.12	0.13%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$402,000.00	0.04%	0	$0.00
	SUMMIT FUNDING INC A CORPORATION	1	$374,875.80	0.04%	0	$0.00
	SUMMIT FUNDING, INC	11	$3,413,977.23	0.34%	0	$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	$332,031.51	0.03%	0	$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	$271,633.60	0.03%	0	$0.00
		2	$462,221.94	0.05%	0	$0.00

	SUMMIT FUNDING, INC. A CORPORATION					
	SUMMIT FUNDING, INC., A CORPORATION	10	$3,237,506.77	0.32%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,164,580.98	0.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	$295,554.18	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	5	$1,466,960.64	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$340,425.00	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$430,961.06	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$254,880.53	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$249,600.00	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES	4	$1,610,780.19	0.16%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$212,107.37	0.02%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,644,431.20	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$424,633.68	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$176,756.14	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	$263,700.00	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$180,405.00	0.02%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$376,107.67	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	$252,000.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$260,881.90	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$849,307.90	0.09%	0	$0.00
	THE LENDING COMPANY, INC	5	$1,362,357.05	0.14%	0	$0.00
	THE LENDING PARTNERS LLC	5	$1,515,913.40	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$879,320.00	0.09%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,000.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$520,000.00	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$541,593.39	0.05%	0	$0.00
		1	$177,864.62	0.02%	0	$0.00

	TJC MORTGAGE, INC, AN ALABAMA CORPORATION					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	$416,371.93	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	$655,604.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$184,988.99	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$382,420.00	0.04%	0	$0.00
	TOWNEBANK MORTGAG, A CORPORATION	1	$265,050.00	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$735,889.07	0.07%	0	$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,659.69	0.02%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$195,711.26	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	14	$4,076,475.15	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$791,700.07	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$626,900.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$223,324.18	0.02%	0	$0.00
	UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$221,403.34	0.02%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$367,957.12	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$193,600.00	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	6	$1,607,872.10	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$196,303.88	0.02%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$857,641.70	0.09%	0	$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	$180,228.14	0.02%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$398,967.34	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$562,180.44	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$303,552.15	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	$369,801.52	0.04%	0	$0.00
	UNITED SAVINGS BANK	1	$311,130.68	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	$495,284.07	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$1,894,087.25	0.19%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$473,542.69	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	$276,505.90	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$324,183.69	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$220,688.61	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$342,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,736.29	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,153,420.95	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	16	$3,692,449.27	0.37%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$376,737.93	0.04%	0	$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	$274,594.87	0.03%	0	$0.00
	USA DIRECT FUNDING	1	$242,675.00	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$177,570.00	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,910.00	0.02%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$571,500.00	0.06%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$240,000.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$1,793,903.77	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	4	$1,279,624.05	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$584,202.96	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,460,693.64	0.15%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$465,000.00	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$301,315.23	0.03%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$189,104.00	0.02%	0	$0.00
	VERITAS FUNDING LLC	1	$178,400.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,659,857.50	0.17%	0	$0.00
	VICTORIAN FINANCE LLC	1	$416,399.18	0.04%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$383,265.87	0.04%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$261,600.00	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$241,000.00	0.02%	0	$0.00
		2	$564,423.52	0.06%	0	$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP	3	$884,646.43	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$368,000.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$290,000.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$426,628.59	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION	1	$224,682.97	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$909,346.19	0.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$305,597.04	0.03%	0	$0.00
	WALL FINANCIAL INC	1	$198,457.19	0.02%	0	$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	$615,645.98	0.06%	0	$0.00
	WALLICK + VOLK, INC	9	$2,558,193.93	0.26%	0	$0.00
	WALLICK AND VOLK, INC	5	$1,813,906.86	0.18%	0	$0.00
	WATERMARK CAPITAL INC	2	$713,727.72	0.07%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$399,000.00	0.04%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	$238,450.00	0.02%	0	$0.00
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	$300,000.00	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	1,377	$403,834,400.53	40.46%	0	$0.00
	WEST TOWN SAVINGS BANK	1	$192,091.59	0.02%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$381,835.32	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$191,630.94	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	$658,029.15	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$235,652.32	0.02%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$478,383.33	0.05%	0	$0.00

		WHITNEY BANK, LOUISIANA CORPORATION	2	$618,208.24	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$175,750.00	0.02%	0	$0.00
		WILLAMETTE VALLEY BANK	3	$993,700.00	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$213,677.68	0.02%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$272,000.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$185,000.00	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$250,800.00	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$348,610.66	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$662,100.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,229,699.46	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$260,711.04	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	$211,500.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$270,621.70	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$295,573.52	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$247,187.13	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$255,314.87	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$502,575.95	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$477,713.82	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	3	$740,243.92	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,521,793.28	0.25%	0	$0.00
		Unavailable	13	$4,121,157.11	0.4%	0	$0.00
Total			**3,449**	**$998,207,179.92**	**100%**	**0**	**$0.00**

3138X0ZR2		WELLS FARGO BANK, N.A	5	$1,125,120.05	100%	0	$0.00
Total			**5**	**$1,125,120.05**	**100%**	**0**	**$0.00**
3138X0ZS0		MILITARY FAMILY HOME LOANS, LLC	1	$231,600.00	1.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$131,550.00	0.81%	0	$0.00
		WELLS FARGO BANK, N.A	85	$15,968,327.08	97.77%	0	$0.00
Total			**87**	**$16,331,477.08**	**100%**	**0**	**$0.00**
3138X0ZT8		WELLS FARGO BANK, N.A	31	$4,701,338.60	100%	0	$0.00
Total			**31**	**$4,701,338.60**	**100%**	**0**	**$0.00**
3138X0ZU5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$298,638.18	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$567,700.00	0.09%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$332,583.38	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$373,700.00	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$302,000.00	0.05%	0	$0.00
		AFMC MORTGAGE	2	$291,364.48	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$97,000.00	0.02%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$139,563.58	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$738,950.00	0.12%	0	$0.00
		ALERUS FINANCIAL, NA	2	$472,267.23	0.08%	0	$0.00
		ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$155,000.00	0.02%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$803,000.00	0.13%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,848.60	0.02%	0	$0.00
		AMERICAN CHARTERED BANK	1	$65,700.40	0.01%	0	$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$251,700.00	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	26	$5,855,136.42	0.94%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	29	$7,068,573.32	1.14%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$115,400.00	0.02%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	3	$776,669.18	0.12%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	$248,865.15	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$316,542.11	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	$580,309.78	0.09%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.05%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$167,222.15	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC	3	$655,900.00	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	$8,387,078.57	1.35%	0	$0.00
	AMERICAN KEN INC	3	$848,275.03	0.14%	0	$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$257,824.30	0.04%	0	$0.00
	AMERICAN KEN, INC	1	$388,229.64	0.06%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$331,000.00	0.05%	0	$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$189,832.07	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$149,312.32	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	$176,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$111,491.59	0.02%	0	$0.00
	AMERICAN NATIONAL BANK	3	$703,409.88	0.11%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	$136,250.31	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,000.00	0.06%	0	$0.00
	AMERICASH	1	$218,981.21	0.04%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$371,600.00	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$229,750.00	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	17	$3,839,389.64	0.62%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$144,919.20	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$879,017.38	0.14%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$269,527.85	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$3,081,866.57	0.5%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$206,642.81	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$287,044.65	0.05%	0	$0.00
	ASSURED MORTGAGE INC	1	$180,000.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$638,456.61	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,937,956.61	0.47%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$286,188.06	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$512,082.15	0.08%	0	$0.00
	B WALTERS CO LLC A TEXAS LLC	1	$253,000.00	0.04%	0	$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$312,000.00	0.05%	0	$0.00
	BANCFIRST	6	$1,021,187.11	0.16%	0	$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$190,400.00	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$772,770.72	0.12%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$106,509.46	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$450,000.00	0.07%	0	$0.00
	BANKPLUS	1	$415,107.07	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$1,577,936.74	0.25%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$210,000.00	0.03%	0	$0.00
	BERKSHIRE BANK	2	$448,856.39	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$287,675.06	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANK	1	$195,000.00	0.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$967,725.00	0.16%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,972,909.02	0.48%	0	$0.00
	BOFI FEDERAL BANK	20	$3,234,461.01	0.52%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$471,450.15	0.08%	0	$0.00
	C B & S BANK	1	$154,000.00	0.02%	0	$0.00
	C B AND S BANK	1	$118,750.00	0.02%	0	$0.00
	CADENCE BANK, N.A	1	$294,656.34	0.05%	0	$0.00
	CAPITAL CENTER, LLC	1	$255,100.00	0.04%	0	$0.00

	CAPITAL CITY BANK A COMMERCIAL BANK	1	$151,000.00	0.02%	0	$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	$296,000.00	0.05%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$99,546.06	0.02%	0	$0.00
	CAPITALMARK BANK & TRUST	3	$741,566.82	0.12%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$150,000.00	0.02%	0	$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$172,696.69	0.03%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$415,107.06	0.07%	0	$0.00
	CBC NATIONAL BANK	4	$1,183,136.69	0.19%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,800.00	0.02%	0	$0.00
	CELTIC BANK CORPORATION	1	$206,000.00	0.03%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$308,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$363,756.34	0.06%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$396,000.00	0.06%	0	$0.00
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	$112,487.04	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$152,393.84	0.02%	0	$0.00
	CITY BANK MORTGAGE	5	$554,905.92	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,000.00	0.02%	0	$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$368,320.43	0.06%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	$620,000.00	0.1%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$403,000.00	0.06%	0	$0.00
	COMMUNITY + SOUTHERN BANK	1	$164,000.00	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$186,900.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$373,521.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$236,955.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$109,050.00	0.02%	0	$0.00
	CONGRESSIONAL BANK	1	$318,547.39	0.05%	0	$0.00
	CORNERSTONE BANK	2	$417,100.00	0.07%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$138,000.00	0.02%	0	$0.00
	CORNERSTONE BANK CORPORATION	3	$784,100.00	0.13%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$139,200.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$129,409.88	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	2	$290,000.00	0.05%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP	2	$376,307.77	0.06%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$183,200.00	0.03%	0	$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	$272,743.83	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,446.06	0.02%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	4	$1,315,729.64	0.21%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$234,928.70	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,206,583.10	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,360.00	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$221,380.39	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$169,726.02	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$608,724.15	0.1%	0	$0.00
	EAGLEBANK	1	$208,051.25	0.03%	0	$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$107,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$38,915.17	0.01%	0	$0.00
	EXTRACO BANKS, N.A	1	$168,971.77	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	2	$568,000.00	0.09%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	2	$470,833.94	0.08%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$270,673.37	0.04%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$430,040.90	0.07%	0	$0.00
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$283,907.08	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$996,178.29	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$336,537.65	0.05%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$120,942.97	0.02%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$482,500.69	0.08%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$144,341.79	0.02%	0	$0.00

	FEARON FINANCIAL, LLC	6	$1,306,071.82	0.21%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$563,800.00	0.09%	0	$0.00
	FEDERATED MORTGAGE CORP	14	$3,642,533.92	0.59%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$49,773.03	0.01%	0	$0.00
	FIRST BANK	4	$956,633.46	0.15%	0	$0.00
	FIRST BANK MORTGAGE	1	$88,800.00	0.01%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	1	$135,000.00	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$142,543.49	0.02%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$157,376.80	0.03%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$484,646.96	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	2	$832,000.00	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$264,000.00	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	$376,000.00	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$356,000.00	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,650.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,000.00	0.03%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$553,000.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,204,418.33	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$670,989.05	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,214,497.20	0.36%	0	$0.00
	FIRST NATIONAL BANK	1	$246,863.02	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$288,471.03	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$46,500.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$143,246.78	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$616,676.29	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,776.69	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$817,685.30	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$686,288.69	0.11%	0	$0.00
	FIRST SECURITY BANCORP	1	$187,500.00	0.03%	0	$0.00

	FIRST SECURITY BANK	1	$61,400.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,966.62	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$669,447.25	0.11%	0	$0.00
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,069.27	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$365,317.46	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$461,665.43	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$417,000.00	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	8	$1,951,062.09	0.31%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$150,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,603.46	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$554,453.61	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	14	$4,305,103.58	0.69%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$740,088.24	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,521,297.46	0.57%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$248,865.14	0.04%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$638,277.76	0.1%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	$158,000.00	0.03%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	$1,606,048.54	0.26%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$182,758.28	0.03%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$176,387.61	0.03%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	$598,978.12	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$390,000.00	0.06%	0	$0.00
	GLACIER BANK	1	$215,019.49	0.03%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$955,042.19	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$234,928.70	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$404,157.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$214,800.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$919,221.09	0.15%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$238,000.00	0.04%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,546.06	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$338,441.25	0.05%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$248,865.16	0.04%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$156,000.00	0.03%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$214,014.32	0.03%	0	$0.00
	GUARANTEED RATE INC A DELAWARECORPORATION	1	$256,828.84	0.04%	0	$0.00
	GUARANTEED RATE, INC	11	$3,176,939.84	0.51%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$443,000.00	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$226,954.72	0.04%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$1,477,696.24	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	$400,000.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,333,862.21	0.54%	0	$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$218,000.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$363,500.00	0.06%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$236,919.63	0.04%	0	$0.00
	HANCOCK BANK	1	$277,235.78	0.04%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$298,638.18	0.05%	0	$0.00
	HFA MORTGAGE SERVICES	2	$716,999.84	0.12%	0	$0.00
	HIGHTECHLENDING, INC	1	$200,078.50	0.03%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	4	$406,181.37	0.07%	0	$0.00
	HOME FINANCE OF AMERICA INC	1	$139,364.48	0.02%	0	$0.00

	HOME FINANCE OF AMERICA, INC	28	$5,525,610.20	0.89%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	5	$1,535,756.21	0.25%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$234,000.00	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$280,707.15	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	$119,500.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$366,000.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$68,400.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	$360,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	17	$3,541,590.00	0.57%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$2,415,801.00	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$340,010.00	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$112,950.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$559,117.46	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$491,837.17	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$593,983.69	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$500,882.03	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$415,200.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$121,440.68	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$743,333.71	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	$242,892.39	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$203,073.96	0.03%	0	$0.00
	IAPPROVE LENDING	1	$241,896.92	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$1,965,887.58	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$175,000.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$425,500.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$466,873.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	$3,280,684.56	0.53%	0	$0.00
	IMORTGAGE.COM, INC	1	$196,230.17	0.03%	0	$0.00
	INFINITY FINANCIAL GROUP INC	1	$121,250.00	0.02%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	$292,665.42	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,389,340.39	0.22%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$267,700.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	$394,500.00	0.06%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$417,000.00	0.07%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$94,071.03	0.02%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$241,600.00	0.04%	0	$0.00
	KEYSTONE BANK	1	$132,000.00	0.02%	0	$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$367,231.71	0.06%	0	$0.00
	LENDERFI, INC	3	$651,718.96	0.1%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$335,457.98	0.05%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORP	2	$474,000.00	0.08%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$175,185.11	0.03%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$330,074.70	0.05%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$400,175.17	0.06%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	$135,376.51	0.02%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$671,257.87	0.11%	0	$0.00
	LOANDEPOT.COM	2	$509,641.76	0.08%	0	$0.00
	LOANDEPOT.COM LLC	1	$285,278.00	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	1	$301,610.88	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	9	$1,987,351.92	0.32%	0	$0.00
	M + T BANK	1	$135,378.11	0.02%	0	$0.00
	M AND T BANK	1	$307,583.37	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$231,500.00	0.04%	0	$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$79,100.00	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.04%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,700.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$586,228.30	0.09%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$345,922.55	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,387.18	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	9	$2,199,028.75	0.35%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$706,247.25	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$193,119.36	0.03%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$415,069.28	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$174,944.26	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	4	$1,066,213.99	0.17%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$211,967.03	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$606,500.00	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,019,658.20	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$415,088.24	0.07%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	$91,578.22	0.01%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	7	$1,795,400.00	0.29%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	$928,351.54	0.15%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	$180,667.90	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	$2,459,829.00	0.4%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	$389,225.09	0.06%	0	$0.00
	MNET MORTGAGE CORP	2	$265,285.04	0.04%	0	$0.00
	MONARCH BANK	3	$853,011.74	0.14%	0	$0.00
	MORTGAGE ACCESS CORP	2	$603,050.17	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	$651,665.42	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$910,880.03	0.15%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$208,648.54	0.03%	0	$0.00
	MORTGAGE MASTER, INC	2	$317,045.88	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	16	$3,988,776.61	0.64%	0	$0.00
	MORTGAGE SERVICES III, LLC	13	$2,142,383.93	0.34%	0	$0.00
	MORTGAGES SERVICES III LLC	1	$398,184.24	0.06%	0	$0.00
	MOUNTAIN MORTGAGE CORP	2	$574,000.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK	1	$199,900.00	0.03%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$171,219.22	0.03%	0	$0.00
	MOUNTAIN WEST BANK NA	4	$710,531.24	0.11%	0	$0.00
		1	$35,000.00	0.01%	0	$0.00

	MOUNTAIN WEST BANK NA CORPORATION					
	MOUNTAIN WEST BANK NA, A CORP	1	$106,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$318,000.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$109,495.69	0.02%	0	$0.00
	MOVEMENT MORTGAGE L.L.C	1	$207,000.00	0.03%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$269,272.10	0.04%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$115,500.00	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	9	$2,754,904.15	0.44%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$293,660.87	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$24,778.11	0%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$192,900.00	0.03%	0	$0.00
	NFM, INC. A MARYLAND CORPORATION	1	$257,000.00	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$495,942.45	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$381,097.00	0.06%	0	$0.00
	NORTHPOINTE BANK	1	$295,651.79	0.05%	0	$0.00
	NTFN INC	2	$394,800.00	0.06%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$41,236.00	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$365,000.00	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,638.18	0.05%	0	$0.00
	OAKSTAR BANK	2	$426,719.71	0.07%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$121,645.28	0.02%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$1,155,958.17	0.19%	0	$0.00
	ON Q FINANCIAL INC	1	$415,088.24	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$435,566.70	0.07%	0	$0.00
	OPEN MORTGAGE, LLC	1	$136,250.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$363,343.11	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$140,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$238,888.79	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$500,803.32	0.08%	0	$0.00
		1	$138,760.91	0.02%	0	$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$268,064.91	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$104,518.62	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	2	$286,300.00	0.05%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$356,400.00	0.06%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$199,092.12	0.03%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$418,077.39	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$814,685.89	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,051.27	0.03%	0	$0.00
	PINNACLE MORTGAGE , INC	1	$200,000.00	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	5	$1,450,054.65	0.23%	0	$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$417,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$508,357.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$336,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$351,397.60	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	$1,007,750.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,069,256.42	0.17%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	6	$1,381,000.00	0.22%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	$593,739.24	0.1%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	$376,483.20	0.06%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	$15,216,927.36	2.44%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$361,335.81	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,638.18	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	$5,114,911.00	0.82%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$80,632.31	0.01%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$325,000.00	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$293,250.00	0.05%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$625,871.11	0.1%	0	$0.00
	PRINCIPLE MORTGAGE LLC	2	$537,548.72	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$199,092.12	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$308,724.18	0.05%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$407,124.91	0.07%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	2	$417,000.00	0.07%	0	$0.00
	PROGRESS BANK & TRUST	1	$114,472.77	0.02%	0	$0.00
	PROGRESS BANK + TRUST	1	$396,193.33	0.06%	0	$0.00
	PROSPERITY BANK	2	$224,774.99	0.04%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	23	$4,526,814.03	0.73%	0	$0.00
	PULASKI BANK	1	$88,347.13	0.01%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$223,978.63	0.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$351,397.59	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,558,029.00	0.25%	0	$0.00
	R P FUNDING INC	1	$154,395.94	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$300,000.00	0.05%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$328,265.81	0.05%	0	$0.00
	REPUBLIC BANK + TRUST	1	$109,297.42	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$71,816.61	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$167,137.83	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$408,500.00	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$299,620.04	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$302,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	$559,886.25	0.09%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$288,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$185,147.27	0.03%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$528,610.95	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	$250,000.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$253,000.00	0.04%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,740,211.37	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$373,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	4	$782,936.55	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$480,779.54	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$136,378.10	0.02%	0	$0.00
	RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$300,556.63	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$242,692.00	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$207,400.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$419,636.40	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$680,420.24	0.11%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	$684,374.89	0.11%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.05%	0	$0.00
	ROCHESTER HOME EQUITY, INC	3	$729,000.00	0.12%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$409,700.00	0.07%	0	$0.00
	RP FUNDING, INC	8	$1,800,958.78	0.29%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$145,685.00	0.02%	0	$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$102,709.84	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$179,075.00	0.03%	0	$0.00
	SCBT	9	$1,876,141.81	0.3%	0	$0.00
	SEACOAST NATIONAL BANK	1	$222,891.13	0.04%	0	$0.00
	SECKEL CAPITAL, LLC	1	$389,961.99	0.06%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$334,384.92	0.05%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$152,000.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$229,951.40	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$838,712.23	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$746,640.59	0.12%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$137,000.00	0.02%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$195,110.28	0.03%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$184,000.00	0.03%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	2	$187,153.14	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$491,500.00	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	6	$887,725.10	0.14%	0	$0.00
	SIRVA MORTGAGE INC	2	$553,307.49	0.09%	0	$0.00
	SIRVA MORTGAGE, INC	18	$3,989,183.85	0.64%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$375,000.00	0.06%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$163,000.00	0.03%	0	$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$217,200.00	0.03%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$228,000.00	0.04%	0	$0.00
	SOUTHWEST BANK	1	$120,450.74	0.02%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE LLC	1	$262,801.60	0.04%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$373,297.72	0.06%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$198,500.00	0.03%	0	$0.00
	ST. LOUIS BANK	1	$220,693.61	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$288,527.17	0.05%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$402,900.00	0.06%	0	$0.00
	STEARNS BANK. N.A	1	$91,450.00	0.01%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.03%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	$627,300.00	0.1%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATE	2	$388,000.00	0.06%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	$979,049.16	0.16%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$184,000.00	0.03%	0	$0.00
	SUMMIT BANK, A CORPORATION	5	$864,642.39	0.14%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$951,648.95	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$912,951.93	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$605,387.52	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$150,000.00	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$916,001.33	0.15%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$396,000.00	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$498,170.62	0.08%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$258,808.02	0.04%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$253,897.62	0.04%	0	$0.00
	THE ARLINGTON BANK	1	$268,774.36	0.04%	0	$0.00
	THE BANK OF CANTON	1	$276,000.00	0.04%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$140,000.00	0.02%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$164,500.00	0.03%	0	$0.00
	THE BUSINESS BANK	5	$900,666.26	0.14%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$92,500.00	0.01%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$719,845.05	0.12%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$416,473.06	0.07%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$129,409.88	0.02%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$167,229.79	0.03%	0	$0.00
	THE COASTAL BANK	1	$149,710.48	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	$99,541.54	0.02%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$710,592.79	0.11%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$400,000.00	0.06%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$171,428.00	0.03%	0	$0.00
	TIDELANDS BANK, A STATE CHARTERED BANK	1	$109,220.31	0.02%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$191,600.00	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	5	$1,230,000.00	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$398,166.17	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$341,750.00	0.05%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$199,092.12	0.03%	0	$0.00
	UNION BANK OF MENA, A CORPORATION	1	$165,000.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$277,000.00	0.04%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$225,272.73	0.04%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$279,763.49	0.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$321,533.77	0.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,113.72	0.03%	0	$0.00
		UNIVERSITY BANK	1	$104,000.00	0.02%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$278,676.51	0.04%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$90,000.00	0.01%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	1	$148,800.00	0.02%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	4	$721,756.20	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$513,803.56	0.08%	0	$0.00
		VERITAS FUNDING, LLC	3	$540,504.00	0.09%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$93,000.00	0.01%	0	$0.00
		VIRGINIA COMMERCE BANK	4	$1,457,901.47	0.23%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$190,630.71	0.03%	0	$0.00
		VISIONBANK, A CORPORATION	1	$117,265.26	0.02%	0	$0.00
		WALL FINANCIAL INC	1	$285,199.46	0.05%	0	$0.00
		WALLICK + VOLK, INC	1	$199,092.12	0.03%	0	$0.00
		WATERMARK CAPITAL INC	1	$228,700.00	0.04%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$554,700.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$119,455.27	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	8	$2,020,876.26	0.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$235,725.07	0.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC	1	$185,400.00	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	1,584	$314,198,552.39	50.47%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$133,789.91	0.02%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$220,310.52	0.04%	0	$0.00
		WIELCHERT FINANCIAL SERVICES	1	$252,835.52	0.04%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$232,937.79	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	7	$1,432,890.35	0.23%	0	$0.00
		WORTHINGTON FEDERAL BANK	3	$540,219.82	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$400,163.24	0.06%	0	$0.00
		Unavailable	5	$813,409.67	0.08%	0	$0.00
Total			**2,947**	**$622,552,966.25**	**100%**	**0**	**$0.00**
3138X0ZV3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$507,200.00	2%	0	$0.00

		CS FINANCIAL, INC., A CORPORATION	1	$625,000.00	2.47%	0	$0.00
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$597,460.70	2.36%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$489,500.00	1.93%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC	1	$494,000.00	1.95%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$507,321.84	2%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$486,888.32	1.92%	0	$0.00
		PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$600,000.00	2.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$506,000.00	2%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$622,825.93	2.46%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$622,798.86	2.46%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$515,000.00	2.03%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$454,000.00	1.79%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	$622,328.06	2.46%	0	$0.00
		WELLS FARGO BANK, N.A	34	$17,693,811.92	69.8%	0	$0.00
Total			**48**	**$25,344,135.63**	**100%**	**0**	**$0.00**
3138X0ZW1		AB&T NATIONAL BANK	1	$49,775.27	0.06%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL INC	1	$64,153.44	0.08%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$83,000.00	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$74,666.25	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$80,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$57,739.32	0.07%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$82,500.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK	3	$182,348.75	0.24%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$83,626.20	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$69,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$82,088.00	0.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$78,051.11	0.1%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$120,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$64,713.62	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$82,637.96	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$64,600.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$133,699.10	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$59,521.80	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$65,000.00	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$71,200.00	0.09%	0	$0.00
	BANCFIRST	2	$75,659.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$48,750.00	0.06%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$69,691.59	0.09%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$32,000.00	0.04%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	3	$182,002.12	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$50,000.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$49,777.50	0.06%	0	$0.00
	BARRONS MORTGAGE GROUP LTD	1	$76,000.00	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$78,500.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$84,625.51	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$42,709.09	0.06%	0	$0.00
	CAPITAL CENTER, LLC	1	$80,000.00	0.1%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$74,672.85	0.1%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$156,672.85	0.2%	0	$0.00
	CAPITAL CITY BANK	3	$174,683.97	0.23%	0	$0.00
	CAPSTONE BANK	1	$60,725.83	0.08%	0	$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$71,204.86	0.09%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$76,370.95	0.1%	0	$0.00
	CBC NATIONAL BANK	2	$153,766.59	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$61,975.74	0.08%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$83,789.00	0.11%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$51,300.00	0.07%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$58,737.44	0.08%	0	$0.00
	CITY BANK MORTGAGE	1	$64,600.00	0.08%	0	$0.00

	COMMONFUND MORTGAGE CORP A CORPORATION	1	$58,734.82	0.08%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$68,692.95	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$97,401.10	0.13%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$79,647.53	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,643.99	0.1%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$152,400.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$201,087.69	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$81,300.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$53,000.00	0.07%	0	$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$136,300.00	0.18%	0	$0.00
	EVB MORTGAGE	1	$83,500.00	0.11%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$53,200.00	0.07%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$83,629.17	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$69,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$152,365.14	0.2%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,073.65	0.09%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$75,164.02	0.1%	0	$0.00
	FIRST BANK	1	$75,500.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,000.00	0.1%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$46,000.00	0.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$72,800.00	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$43,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK	2	$127,200.00	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$147,000.00	0.19%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$52,268.69	0.07%	0	$0.00
	FIRST MONTANA BANK INC	1	$58,239.67	0.08%	0	$0.00
	FIRST NATIONAL BANK	2	$137,998.33	0.18%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$69,450.00	0.09%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK	1	$50,820.55	0.07%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$49,500.00	0.06%	0	$0.00
	FIRST PREMIER BANK	1	$61,000.00	0.08%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	1	$59,240.46	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$62,722.43	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$39,643.58	0.05%	0	$0.00
	FIRSTBANK	2	$115,342.01	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$69,200.00	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	$55,755.73	0.07%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$59,000.00	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$83,500.00	0.11%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$70,938.36	0.09%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$74,666.24	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$80,639.55	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$53,735.00	0.07%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$69,300.00	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$149,810.00	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$60,000.00	0.08%	0	$0.00
	HANCOCK BANK	1	$78,150.67	0.1%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$70,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$34,196.02	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$365,600.00	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$61,500.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$64,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$45,797.33	0.06%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$110,374.88	0.14%	0	$0.00
	HOMETRUST BANK FSB	1	$54,872.25	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$93,804.20	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$127,500.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$231,301.34	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$38,000.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$217,070.55	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORP	1	$50,500.00	0.07%	0	$0.00
	IMORTGAGE.COM, INC	1	$35,839.80	0.05%	0	$0.00

	INVESTAR BANK	1	$76,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$72,325.00	0.09%	0	$0.00
	M + T BANK	2	$124,428.33	0.16%	0	$0.00
	M AND T BANK	1	$68,192.11	0.09%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$29,680.00	0.04%	0	$0.00
	MAIN STREET BANK	1	$73,677.21	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$73,000.00	0.09%	0	$0.00
	MERCHANTS BANK	2	$130,087.46	0.17%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$72,150.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$78,648.45	0.1%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$79,860.00	0.1%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$72,000.00	0.09%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$43,011.56	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$519,681.68	0.67%	0	$0.00
	MNET MORTGAGE CORP	1	$68,695.76	0.09%	0	$0.00
	MONARCH BANK	1	$74,669.56	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$47,440.07	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$68,500.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$74,669.56	0.1%	0	$0.00
	MORTGAGE MASTER, INC	1	$75,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$149,300.00	0.19%	0	$0.00
	MOUNTAIN WEST BANK N.A., CORPORATION	1	$53,300.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$53,015.39	0.07%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$70,680.88	0.09%	0	$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	$64,400.00	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,621.75	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$29,735.33	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,249.30	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$140,696.00	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$53,000.00	0.07%	0	$0.00
		3	$243,033.32	0.31%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC	2	$144,625.50	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$57,249.19	0.07%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$59,730.33	0.08%	0	$0.00
	OHNWARD BANK & TRUST	1	$68,493.84	0.09%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$76,000.00	0.1%	0	$0.00
	OMAHA STATE BANK	1	$67,703.39	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$76,500.00	0.1%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$74,666.24	0.1%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$49,777.50	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$73,677.21	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$63,435.35	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$49,777.50	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$47,500.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$76,500.00	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$71,200.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	$396,987.27	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$247,706.40	0.32%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$46,792.93	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$481,248.64	0.62%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$59,733.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$78,826.16	0.1%	0	$0.00
	PROGRESS BANK + TRUST	1	$63,000.00	0.08%	0	$0.00
	PROSPERITY BANK	2	$82,955.00	0.11%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$94,500.00	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$134,876.79	0.17%	0	$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,713.62	0.08%	0	$0.00
	REPULIC STATE MORTGAGE CO	1	$75,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$39,812.04	0.05%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$159,337.84	0.21%	0	$0.00
	RESOURCE LENDERS, INC	1	$72,500.00	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$46,356.91	0.06%	0	$0.00
	RP FUNDING, INC	1	$83,500.00	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,257.50	0.11%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$77,656.35	0.1%	0	$0.00
	SAIL MORTGAGE CORP	1	$75,661.79	0.1%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$82,630.64	0.11%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	$63,712.34	0.08%	0	$0.00
	SCBT	3	$150,900.00	0.2%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$57,000.00	0.07%	0	$0.00
	SFMC, LP	1	$73,124.38	0.09%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$77,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$214,015.76	0.28%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$78,851.06	0.1%	0	$0.00
	SIMMONS FIRST BANK OF NORTHEAST AR	1	$70,000.00	0.09%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$98,550.00	0.13%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$59,733.00	0.08%	0	$0.00
	SOUTHSIDE BANK	1	$58,145.00	0.08%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$75,167.36	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY A CORPORATION	1	$74,437.09	0.1%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$84,525.95	0.11%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$71,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$72,608.67	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP	6	$368,106.40	0.48%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$74,669.56	0.1%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$56,500.00	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$83,224.25	0.11%	0	$0.00

		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$84,750.00	0.11%	0	$0.00
		THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$62,215.20	0.08%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	2	$158,130.46	0.2%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$34,845.80	0.05%	0	$0.00
		TRI-PARISH BANK	1	$64,710.74	0.08%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$150,773.04	0.19%	0	$0.00
		TROY BANK AND TRUST COMPANY	1	$68,379.03	0.09%	0	$0.00
		UNION HOME MORTGAGE CO	1	$81,642.32	0.11%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$154,184.04	0.2%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$43,009.67	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$71,679.59	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$72,074.59	0.09%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$56,000.00	0.07%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$134,500.00	0.17%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$73,179.39	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$82,900.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,716.47	0.08%	0	$0.00
		VISIONBANK, A CORPORATION	1	$79,000.00	0.1%	0	$0.00
		W R STARKEY MORTGAGE, L.L.P	1	$50,968.44	0.07%	0	$0.00
		WALLICK + VOLK, INC	5	$364,288.12	0.47%	0	$0.00
		WALLICK AND VOLK, INC	1	$57,739.32	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	843	$56,951,530.78	73.64%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,400.00	0.07%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$152,691.61	0.2%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$45,000.00	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$79,640.43	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$73,677.21	0.1%	0	$0.00
		Unavailable	3	$205,635.94	0.24%	0	$0.00
Total			**1,154**	**$77,334,624.07**	**100%**	**0**	**$0.00**
3138X0ZX9		4TRUST MORTGAGE, INC	1	$101,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$319,736.10	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$108,621.94	0.09%	0	$0.00

	ALCOVA MORTGAGE LLC	2	$197,300.00	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$100,000.00	0.08%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$95,000.00	0.08%	0	$0.00
	AMERIACA'S MORTGAGE, LLC	1	$105,000.00	0.08%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$90,000.00	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$106,528.58	0.09%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.08%	0	$0.00
	AMERICAN MIDWEST BANK	1	$99,563.80	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	2	$190,603.48	0.15%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$90,020.57	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$99,563.81	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$100,000.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$105,900.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$101,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,000.00	0.08%	0	$0.00
	AMERICANWEST BANK	1	$107,300.00	0.09%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$104,537.39	0.08%	0	$0.00
	AMERIPRO FUNDING, INC	1	$101,000.00	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$107,700.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,985.43	0.08%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	$99,559.42	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$94,000.00	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$104,537.39	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$107,200.00	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,108.94	0.08%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$103,200.00	0.08%	0	$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$85,621.10	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$89,603.48	0.07%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,800.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	2	$203,739.58	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$415,430.22	0.33%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$99,559.42	0.08%	0	$0.00
	CAPITAL CENTER, LLC	4	$411,000.00	0.33%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$209,515.36	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,400.00	0.08%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$100,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK	4	$389,527.44	0.31%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$109,000.00	0.09%	0	$0.00
	CFS MORTGAGE CORPORATION	1	$107,524.17	0.09%	0	$0.00
	CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,205.97	0.07%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$99,563.81	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$304,695.52	0.24%	0	$0.00
	CITY BANK MORTGAGE	1	$99,500.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,845.28	0.08%	0	$0.00
	CMCO MORTGAGE, LLC	1	$108,750.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$100,000.00	0.08%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$91,586.50	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$86,500.00	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$109,000.00	0.09%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$94,577.24	0.08%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$97,600.00	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,505.59	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$210,065.50	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$104,328.96	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$100,000.00	0.08%	0	$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$109,520.19	0.09%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$102,440.76	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,000.00	0.09%	0	$0.00
	ENG LENDING, A CORPORATION	1	$108,111.90	0.09%	0	$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$89,599.49	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.., A TEXAS LIMITED PARTNERSHIP	1	$107,822.85	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$103,541.43	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$87,100.00	0.07%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$85,976.98	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$288,583.92	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$710,551.23	0.57%	0	$0.00
	FARMERS STATE BANK, MARION, IOWA	1	$107,700.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$99,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$103,250.00	0.08%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,607.43	0.07%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$85,217.89	0.07%	0	$0.00
	FIRST BANK	1	$99,563.80	0.08%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$109,514.97	0.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$94,726.58	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$90,400.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	$94,581.45	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$204,039.58	0.16%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$109,000.00	0.09%	0	$0.00

	FIRST NATIONAL BANK	2	$211,805.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$88,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$90,599.07	0.07%	0	$0.00
	FIRST STATE BANK	1	$99,505.37	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$188,972.10	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$87,903.13	0.07%	0	$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$96,279.22	0.08%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$91,500.00	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$92,589.94	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$104,926.21	0.08%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$94,577.24	0.08%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$106,519.07	0.09%	0	$0.00
	FRONTIER STATE BANK A STATE BANK	2	$203,096.90	0.16%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$90,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$94,581.45	0.08%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$93,088.06	0.07%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$98,400.00	0.08%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$89,000.00	0.07%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$108,250.00	0.09%	0	$0.00
	HOME FINANCE OF AMERICA, INC	2	$199,000.00	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$109,505.60	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$295,000.00	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$108,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$95,468.52	0.08%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$89,599.49	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	$99,260.42	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$586,120.55	0.47%	0	$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$100,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$298,577.52	0.24%	0	$0.00
	IMORTGAGE.COM, INC	1	$99,554.99	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$92,835.03	0.07%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,550.55	0.08%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,802.81	0.08%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$109,012.33	0.09%	0	$0.00
	JLB CORPORATION	1	$103,410.12	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,050.00	0.09%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	$91,000.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$106,000.00	0.09%	0	$0.00
	LOANDEPOT.COM LLC	1	$96,073.75	0.08%	0	$0.00
	M & T BANK	1	$100,000.00	0.08%	0	$0.00
	M + T BANK	1	$101,342.45	0.08%	0	$0.00
	M AND T BANK	1	$87,584.48	0.07%	0	$0.00
	MANN MORTGAGE, LLC	2	$202,407.86	0.16%	0	$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$105,000.00	0.08%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$106,204.81	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$106,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$100,000.00	0.08%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	$99,059.42	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$99,061.62	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$712,809.00	0.57%	0	$0.00
	MNET MORTGAGE CORP	1	$99,126.47	0.08%	0	$0.00
	MONROE BANK AND TRUST	1	$106,000.00	0.09%	0	$0.00
	MORRIS BANK	1	$105,200.00	0.08%	0	$0.00
	MORTGAGE 1 INC	3	$300,645.57	0.24%	0	$0.00
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	$100,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$109,294.46	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	$383,890.70	0.31%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$103,220.00	0.08%	0	$0.00
		1	$96,373.17	0.08%	0	$0.00

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION					
	MORTGAGE INVESTORS GROUP	1	$88,860.70	0.07%	0	$0.00
	MORTGAGE NETWORK, INC	1	$103,000.00	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	5	$492,327.60	0.39%	0	$0.00
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	$104,726.00	0.08%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$109,400.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$99,554.99	0.08%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$210,145.61	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$110,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$309,724.62	0.25%	0	$0.00
	NATIONAL PENN BANK	1	$109,000.00	0.09%	0	$0.00
	NOLA LENDING GROUP LLC	1	$96,700.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$195,100.00	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$106,000.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	$105,500.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$291,538.46	0.23%	0	$0.00
	NTFN INC	2	$189,757.73	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$193,960.00	0.16%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,000.00	0.08%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$95,400.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$211,000.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$102,250.00	0.08%	0	$0.00
	PACIFIC TRUST BANK, FSB	2	$208,079.27	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,514.95	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$108,500.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$287,417.02	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$99,563.81	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$110,000.00	0.09%	0	$0.00

	CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	$100,000.00	0.08%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$103,044.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$102,043.87	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$95,500.00	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$86,000.00	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$104,541.99	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$97,568.23	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$88,000.00	0.07%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$509,878.61	0.41%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$106,237.17	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,920.00	0.08%	0	$0.00
	PRESIDENTIAL BANK, F.S.B	1	$89,607.42	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$95,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$683,679.06	0.55%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,203,710.69	0.97%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$85,900.00	0.07%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$97,572.53	0.08%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$95,577.04	0.08%	0	$0.00
	PROSPERITY BANK	2	$201,100.00	0.16%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$106,300.00	0.09%	0	$0.00
	PULASKI BANK	2	$194,772.41	0.16%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,554.99	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$213,733.51	0.17%	0	$0.00
	R P FUNDING, INC	1	$91,598.70	0.07%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.09%	0	$0.00
	REPUBLIC BANK + TRUST	1	$95,568.52	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$99,500.00	0.08%	0	$0.00
		1	$110,000.00	0.09%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$100,000.00	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,292.00	0.09%	0	$0.00
	ROCHESTER HOME EQUITY, INC	1	$88,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$394,042.66	0.32%	0	$0.00
	RP FUNDING INC	1	$99,559.42	0.08%	0	$0.00
	RP FUNDING, INC	3	$296,119.49	0.24%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$104,930.96	0.08%	0	$0.00
	SAIL MORTGAGE CORP	1	$100,550.55	0.08%	0	$0.00
	SCBT	4	$394,354.99	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$317,069.58	0.25%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$90,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$107,524.17	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$203,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$97,066.12	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$200,673.02	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$99,052.79	0.08%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$99,554.99	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	2	$187,155.02	0.15%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$93,581.70	0.08%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$110,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$99,563.80	0.08%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$87,608.39	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,663.00	0.08%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$95,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$91,116.78	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$91,350.00	0.07%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$97,700.00	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$380,913.92	0.31%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$86,409.88	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$95,000.00	0.08%	0	$0.00
	THE CITIZENS BANK OF MERIDIAN	1	$94,000.00	0.08%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$100,546.05	0.08%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$101,043.80	0.08%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$96,962.23	0.08%	0	$0.00
	THE LENDING COMPANY, INC	1	$105,000.00	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$209,276.42	0.17%	0	$0.00
	TOWNE BANK MORTGAGE	1	$96,576.89	0.08%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$95,628.81	0.08%	0	$0.00
	UNION HOME MORTGAGE CORPORATION	1	$95,300.00	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$303,426.60	0.24%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$98,568.17	0.08%	0	$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	$106,000.00	0.09%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$90,603.07	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$199,005.72	0.16%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$108,898.54	0.09%	0	$0.00
	UNIVERSITY BANK	1	$94,500.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$204,554.99	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$98,957.67	0.08%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$89,599.49	0.07%	0	$0.00
	WALLICK + VOLK, INC	1	$101,530.17	0.08%	0	$0.00
	WALLICK AND VOLK, INC	4	$366,868.00	0.29%	0	$0.00
	WATERSTONE MORTGAGE	1	$108,000.00	0.09%	0	$0.00

		CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A	880	$86,172,413.33	69.12%	0	$0.00
		WHITNEY BANK	1	$100,000.00	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$110,000.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$88,903.48	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$87,770.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$395,295.89	0.32%	0	$0.00
		WORTHINGTON FEDERAL BANK	3	$298,537.19	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$108,017.16	0.09%	0	$0.00
		Unavailable	1	$99,550.55	-0.03%	0	$0.00
Total			**1,266**	**$124,677,013.84**	**100%**	**0**	**$0.00**
3138X0ZY7		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$326,554.89	0.07%	0	$0.00
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$622,190.90	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,296,604.03	0.46%	0	$0.00
		ACCUNET MORTGAGE LLC	7	$1,211,983.98	0.24%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$126,600.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$553,063.70	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$157,500.00	0.03%	0	$0.00
		AFFILIATED BANK	1	$210,526.06	0.04%	0	$0.00
		AGSOUTH FARM CREDIT ACA A ACA	1	$134,000.00	0.03%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$347,671.14	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$402,184.20	0.08%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$230,887.95	0.05%	0	$0.00
		ALERUS FINANCIAL, NA	1	$175,000.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$514,000.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$165,156.20	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.03%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$245,319.98	0.05%	0	$0.00

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$238,953.14	0.05%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$525,270.19	0.11%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$253,876.52	0.05%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$174,228.98	0.03%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$184,384.04	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$564,088.21	0.11%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$598,416.77	0.12%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$160,000.00	0.03%	0	$0.00
	AMERICAN KEN INC A CALIFORNIA CORPROATION	1	$159,288.00	0.03%	0	$0.00
	AMERICAN KEN, INC	1	$587,348.22	0.12%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$167,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$336,510.83	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$337,500.00	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$144,354.75	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	$119,471.30	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$156,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$259,000.00	0.05%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$153,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$125,250.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$158,100.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,000.00	0.02%	0	$0.00
		1	$167,259.82	0.03%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$159,195.51	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$370,500.00	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$565,200.00	0.11%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$186,657.27	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$215,048.34	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$124,554.32	0.02%	0	$0.00
	AMERIS BAN, A CORPORATION	1	$225,492.07	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$787,966.43	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$203,450.00	0.04%	0	$0.00
	ANCHOR BANK N.A	1	$380,000.00	0.08%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	$0.00
	APEX HOME LOANS, INC	1	$288,722.31	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$167,172.74	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	$293,434.45	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$113,895.97	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$285,835.09	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$492,277.44	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,000.00	0.07%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$306,629.40	0.06%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$375,515.01	0.08%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$271,775.00	0.05%	0	$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$601,285.30	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$120,466.90	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$143,400.00	0.03%	0	$0.00
	BANK OF THE OZARKS	2	$262,732.62	0.05%	0	$0.00
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	$172,500.00	0.03%	0	$0.00

	BANKERS FUNDING COMPANY, LLC	1	$625,500.00	0.13%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$279,302.10	0.06%	0	$0.00
	BANKPLUS	1	$172,000.00	0.03%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$612,235.86	0.12%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,000.00	0.05%	0	$0.00
	BOFI FEDERAL BANK	3	$624,000.00	0.12%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$564,561.04	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION	2	$725,678.60	0.15%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$233,943.78	0.05%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$299,398.91	0.06%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$463,229.40	0.09%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$349,900.00	0.07%	0	$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$142,270.41	0.03%	0	$0.00
	CAPITAL CENTER, LLC	6	$1,137,756.22	0.23%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$319,909.98	0.06%	0	$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$150,072.44	0.03%	0	$0.00
	CBC NATIONAL BANK	8	$2,283,632.94	0.46%	0	$0.00
	CENTENNIAL BANK	2	$315,167.02	0.06%	0	$0.00
	CENTURY MORTGAGE COMPANY	1	$134,298.36	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$497,697.20	0.1%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$202,684.91	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$1,115,161.98	0.22%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$144,275.49	0.03%	0	$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$278,741.52	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$175,224.58	0.04%	0	$0.00
	CITY BANK MORTGAGE	1	$165,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$332,180.26	0.07%	0	$0.00
	CMCO MORTGAGE, LLC	1	$334,783.30	0.07%	0	$0.00
	COASTAL BANK AND TRUST	1	$225,000.00	0.05%	0	$0.00

	COASTALSTATES BANK	1	$227,052.75	0.05%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$170,239.05	0.03%	0	$0.00
	COMMERCE MORTGAGE	2	$665,160.15	0.13%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,000.00	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$719,294.69	0.14%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$215,057.82	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	$233,920.83	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$237,040.45	0.05%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$218,059.02	0.04%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$0.00
	DE CAPITAL MORTGAGE	1	$131,412.59	0.03%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$1,058,822.02	0.21%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$159,500.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$156,792.10	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$170,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$149,667.77	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	7	$1,621,542.61	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$496,500.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$610,774.47	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMTED LIABILITY COMPANY	1	$119,476.57	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$345,000.00	0.07%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$248,000.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$207,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$130,422.84	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$220,000.00	0.04%	0	$0.00
	EPHRATE NATIONAL BANK A	1	$134,000.00	0.03%	0	$0.00

	NATIONAL BANK					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$337,486.00	0.07%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$135,200.00	0.03%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$138,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$975,788.11	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,836,662.14	0.37%	0	$0.00
	FBC MORTGAGE, LLC	1	$162,025.76	0.03%	0	$0.00
	FEARON FINANCIAL, LLC	3	$382,243.75	0.08%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$274,500.00	0.05%	0	$0.00
	FINANCIAL + INVESTMENT CORPORATION	1	$136,800.00	0.03%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$214,600.00	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$801,178.55	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$765,052.31	0.15%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$361,000.00	0.07%	0	$0.00
	FIRST CLASS MORTGAGE V INC	1	$128,000.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$113,500.00	0.02%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$191,900.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,070,530.60	0.21%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$161,279.09	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$364,700.00	0.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$192,158.14	0.04%	0	$0.00
	FIRST MORTGAGE SERVICE, INC	1	$116,577.22	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$129,600.00	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$752,000.00	0.15%	0	$0.00
	FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	$117,200.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,038,536.21	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$417,000.00	0.08%	0	$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$812,305.30	0.16%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$203,173.30	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,904.48	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$132,850.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$142,500.70	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$139,277.43	0.03%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$214,151.54	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$390,271.53	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$295,804.41	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$178,411.91	0.04%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$118,712.28	0.02%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	$164,869.81	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$255,568.11	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$398,237.67	0.08%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$390,000.00	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	6	$1,239,096.30	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$1,311,974.69	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$528,418.37	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$308,038.28	0.06%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$110,500.00	0.02%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$288,460.60	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$200,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,649.47	0.04%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,218,606.06	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$202,594.42	0.04%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$543,300.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,139.00	0.03%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	$175,692.72	0.04%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$345,000.00	0.07%	0	$0.00
	GUARANTEED RATE, INC	8	$1,981,000.00	0.4%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$111,300.00	0.02%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$765,000.00	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$252,000.00	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,302,933.20	0.26%	0	$0.00
	GUARANTEED RATE, INC.A DELAWARE INC	1	$220,026.31	0.04%	0	$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	$134,399.25	0.03%	0	$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,286.74	0.08%	0	$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$363,729.78	0.07%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$955,585.61	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$412,174.53	0.08%	0	$0.00
	HFA MORTGAGE SERVICES	1	$242,000.00	0.05%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$258,069.39	0.05%	0	$0.00
	HOME FINANCE OF AMERICA, INC	5	$1,314,979.34	0.26%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$414,955.63	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$179,497.66	0.04%	0	$0.00
	HOMEBANC, N.A	1	$195,632.54	0.04%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$136,800.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$403,262.89	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$1,277,876.05	0.26%	0	$0.00
		2	$533,000.00	0.11%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESTAR FINANCIAL CORPORATION	1	$168,745.72	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$199,101.09	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$230,459.51	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$153,321.50	0.03%	0	$0.00
	HORIZON CREDIT UNION CORP	1	$134,700.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	$287,477.82	0.06%	0	$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$120,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$390,530.74	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$248,909.52	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$558,641.73	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION	1	$184,500.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$610,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$284,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$689,046.92	0.14%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$240,000.00	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	$233,628.88	0.05%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$275,676.65	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,077,696.90	0.22%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$251,500.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$847,050.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	$343,216.00	0.07%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$146,850.00	0.03%	0	$0.00
	KCB BANK A CORPORATION	1	$200,000.00	0.04%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$324,350.00	0.06%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$403,795.07	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$180,000.00	0.04%	0	$0.00
	KLEINBANK	1	$188,000.00	0.04%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$229,368.79	0.05%	0	$0.00
	KLEINBANK, DBA KLEINMORTGAGE	1	$236,696.87	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$116,977.12	0.02%	0	$0.00

	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$376,344.19	0.08%	0	$0.00
	LEGACY TEXAS BANK	1	$132,320.00	0.03%	0	$0.00
	LO INC	2	$557,000.00	0.11%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$415,144.34	0.08%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$471,000.00	0.09%	0	$0.00
	LOANDEPOT.COM	1	$196,521.56	0.04%	0	$0.00
	LOANDEPOT.COM , LLC	1	$415,144.34	0.08%	0	$0.00
	LOANDEPOT.COM LLC	1	$174,649.33	0.03%	0	$0.00
	M + T BANK	2	$305,500.00	0.06%	0	$0.00
	M&T BANK	2	$667,210.54	0.13%	0	$0.00
	MAIN STREET BANK	3	$769,199.06	0.15%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$253,000.00	0.05%	0	$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$139,000.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC	2	$299,494.74	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$116,479.34	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY	1	$265,000.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMTED LIABILITY COMPANY	1	$291,000.00	0.06%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$132,000.00	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$237,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$577,393.15	0.12%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$292,704.69	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$550,000.00	0.11%	0	$0.00
	MERIDIAN BANK	1	$415,144.34	0.08%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$146,500.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$362,850.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$415,125.78	0.08%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$132,241.92	0.03%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$188,465.98	0.04%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,496.61	0.02%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.04%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$155,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$283,177.00	0.06%	0	$0.00
	MIDWEST LOAN SERVICES, LLC	1	$216,000.00	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$170,064.83	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$1,105,057.85	0.22%	0	$0.00
	MNET MORTGAGE CORP	1	$273,545.76	0.05%	0	$0.00
	MONARCH BANK	4	$1,174,115.08	0.24%	0	$0.00
	MONARCH HOME FUNDING	1	$415,144.34	0.08%	0	$0.00
	MORTGAGE 1 INC	3	$839,008.99	0.17%	0	$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$178,701.22	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$622,688.65	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$145,363.16	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$577,393.16	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,090,618.51	0.22%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$149,950.00	0.03%	0	$0.00
	MORTGAGE NETWORK , INC	1	$376,000.00	0.08%	0	$0.00
	MORTGAGE NETWORK, INC	5	$1,338,257.34	0.27%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$192,638.92	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	12	$3,983,309.13	0.8%	0	$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	$180,692.32	0.04%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$255,856.33	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$433,071.44	0.09%	0	$0.00
	MSA MORTGAGE, LLC	1	$235,000.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$554,217.32	0.11%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,380.82	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$262,327.42	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	$324,449.74	0.06%	0	$0.00
	NETWORK FUNDING, LP	1	$168,000.00	0.03%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$172,000.00	0.03%	0	$0.00
	NEW AMERICAN MORTGAGE LLC	1	$199,110.00	0.04%	0	$0.00

	NJ LENDERS CORP	2	$761,088.44	0.15%	0	$0.00
	NJ LENDERS CORPORATION	1	$486,127.06	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC	3	$602,078.89	0.12%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,104,724.65	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,151,661.59	0.23%	0	$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$147,487.18	0.03%	0	$0.00
	NORTHPOINTE BANK	4	$768,005.34	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$256,652.78	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$590,482.71	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$201,250.43	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$414,968.00	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$197,500.00	0.04%	0	$0.00
	NTFN INC	3	$571,637.67	0.11%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$208,717.05	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$578,166.00	0.12%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$277,758.44	0.06%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	$112,000.00	0.02%	0	$0.00
	OMAHA STATE BANK	1	$157,303.88	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$217,750.00	0.04%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$199,110.00	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$149,332.49	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,286.26	0.03%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$174,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$544,499.26	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,745.76	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$398,990.70	0.08%	0	$0.00
		3	$824,346.20	0.17%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,000.00	0.07%	0	$0.00
	PATRIOT BANK	1	$155,700.00	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$240,000.00	0.05%	0	$0.00
	PEOPLE'S UNITED BANK	1	$565,447.09	0.11%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$134,811.67	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$350,433.59	0.07%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$125,352.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	$349,438.04	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$150,500.00	0.03%	0	$0.00
	PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	$165,000.00	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$344,100.00	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	$320,000.00	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$739,497.14	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	$214,033.67	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$199,900.00	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$357,700.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$945,686.19	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$222,700.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$520,885.35	0.1%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$116,683.64	0.02%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$397,700.00	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$377,075.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$265,000.00	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$178,427.66	0.04%	0	$0.00
		1	$265,600.00	0.05%	0	$0.00

	PREMIUM MORTGAGE CORP. , A NEW YORK CORP					
	PRESIDENTIAL BANK F.S.B	1	$175,000.00	0.04%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$196,123.34	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$150,000.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,133,697.57	0.63%	0	$0.00
	PRIMELENDING	2	$370,139.73	0.07%	0	$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	$261,829.64	0.05%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$110,710.07	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,323,564.87	0.87%	0	$0.00
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$204,047.84	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$118,000.00	0.02%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,691,771.62	0.34%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$410,184.80	0.08%	0	$0.00
	PROSPERITY BANK	2	$435,900.00	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$425,174.36	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	1	$152,325.85	0.03%	0	$0.00
	PULASKI BANK	2	$279,489.84	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$171,242.20	0.03%	0	$0.00
	PULASKI BANK, A FEDRAL SAVINGS BANK	1	$159,280.87	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$933,334.09	0.19%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$143,500.00	0.03%	0	$0.00
	RATE RABBIT INC	1	$223,836.56	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,494.66	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,976.76	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$113,000.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$302,633.66	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$128,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,154.08	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$164,265.74	0.03%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$202,463.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,419,000.00	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,162.77	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$292,455.80	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$149,000.00	0.03%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$176,227.94	0.04%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,012,587.93	0.2%	0	$0.00
	RMR FINANCIAL LLC	1	$364,371.29	0.07%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$804,669.32	0.16%	0	$0.00
	RP FUNDING, INC	4	$537,718.39	0.11%	0	$0.00
	SCBT	8	$1,986,216.85	0.4%	0	$0.00
	SECKEL CAPITAL, LLC	1	$223,888.73	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$127,539.14	0.03%	0	$0.00
	SECURITY MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,336.98	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,000,886.44	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$123,231.04	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$702,800.13	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$381,875.88	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,190,613.78	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,129,525.28	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$517,384.94	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$965,909.24	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$201,598.87	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$159,295.07	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	3	$690,893.13	0.14%	0	$0.00

	NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$203,101.21	0.04%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,028,654.41	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$122,250.00	0.02%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$144,350.29	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$195,136.46	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$564,457.24	0.11%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$158,292.44	0.03%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$296,668.36	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$226,985.39	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,044,516.80	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$258,854.49	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$358,381.96	0.07%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$179,200.00	0.04%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$257,857.98	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$420,694.11	0.08%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$258,400.00	0.05%	0	$0.00
	THE BANK, NA	1	$149,929.82	0.03%	0	$0.00
	THE BUSINESS BANK	1	$206,000.00	0.04%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$147,900.00	0.03%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$152,823.71	0.03%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$235,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$672,991.78	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,460.91	0.05%	0	$0.00
	THE LENDING COMPANY, INC	2	$508,466.37	0.1%	0	$0.00
	THE LENDING PARTNERS LLC	2	$477,732.49	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$167,252.40	0.03%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$236,000.00	0.05%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$181,000.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$263,820.74	0.05%	0	$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	$347,000.00	0.07%	0	$0.00
	TIDELANDS BANK	1	$147,341.39	0.03%	0	$0.00
	TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	$330,522.59	0.07%	0	$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$182,400.00	0.04%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$233,954.24	0.05%	0	$0.00
	TRADITIONS BANK	1	$414,499.06	0.08%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$252,683.21	0.05%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$179,206.95	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$171,500.00	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$358,381.96	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC	8	$1,621,340.78	0.32%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$850,182.33	0.17%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	$454,101.09	0.09%	0	$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$193,833.57	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$153,307.84	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$311,408.03	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$297,669.43	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$347,500.00	0.07%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$162,000.00	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$162,750.00	0.03%	0	$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$121,600.00	0.02%	0	$0.00
	VERITAS FUNDING LLC	1	$115,200.00	0.02%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$154,310.24	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$218,831.60	0.04%	0	$0.00
	WALLICK + VOLK, INC	2	$321,314.56	0.06%	0	$0.00

		WALLICK AND VOLK, INC	2	$369,660.20	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$382,092.08	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	1,351	$309,856,926.81	62.05%	0	$0.00
		WEST TOWN SAVINGS BANK A STATE BANK	1	$153,207.13	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$196,114.58	0.04%	0	$0.00
		WHITNEY BANK, LOUISANA CORPORATION	1	$257,825.19	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$417,000.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$340,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$206,007.48	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$388,789.30	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$298,678.26	0.06%	0	$0.00
		WORTHINGTON FEDERAL BANK	3	$555,678.59	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$832,090.14	0.17%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$171,500.00	0.03%	0	$0.00
		Unavailable	6	$1,412,677.13	0.39%	0	$0.00
Total			**2,150**	**$499,378,624.28**	**100%**	**0**	**$0.00**
3138X0ZZ4		A K T AMERICAN CAPITAL, INC	1	$332,513.69	0.07%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$292,658.96	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$560,473.44	0.11%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$110,775.68	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$840,299.39	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$264,657.21	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$762,200.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$922,081.31	0.18%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$145,051.63	0.03%	0	$0.00
		ALERUS FINANCIAL, NA	1	$393,000.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$160,601.06	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$116,850.00	0.02%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$395,786.45	0.08%	0	$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$146,943.17	0.03%	0	$0.00
	AMERICAN BANK NA	1	$235,790.00	0.05%	0	$0.00
	AMERICAN BANK OF COMMERCE	2	$591,810.39	0.12%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$530,000.00	0.11%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$157,204.32	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$438,936.55	0.09%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$184,168.51	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$223,988.72	0.04%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$628,599.98	0.13%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$167,259.82	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$583,000.00	0.12%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$372,352.22	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$218,300.00	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.04%	0	$0.00
	AMERICAN NATIONAL BANK	2	$269,029.01	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,100.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$260,110.45	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$246,409.56	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$463,958.39	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$686,983.09	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$597,164.74	0.12%	0	$0.00
	ANCHOR FUNDING, INC	1	$618,000.00	0.12%	0	$0.00
	ARMSTRONG BANK	1	$199,109.99	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$115,600.00	0.02%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$395,212.83	0.08%	0	$0.00

	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	$301,651.64	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$392,379.06	0.08%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,020.99	0.04%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$180,202.55	0.04%	0	$0.00
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	$542,549.47	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$138,577.00	0.03%	0	$0.00
	BANK OF ENGLAND	1	$327,200.00	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$151,330.32	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$176,204.46	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$343,923.22	0.07%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$143,500.00	0.03%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$180,000.00	0.04%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$274,000.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$346,000.00	0.07%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$163,544.26	0.03%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$554,521.33	0.11%	0	$0.00
	BERKSHIRE BANK	3	$1,000,344.50	0.2%	0	$0.00
	BNC NATIONAL BANK	1	$130,500.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$727,157.15	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$625,000.00	0.13%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$424,567.71	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.13%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$673,400.00	0.13%	0	$0.00
	CAPITAL CENTER, L.L.C	1	$194,000.00	0.04%	0	$0.00
	CAPITAL CENTER, LLC	7	$1,122,009.17	0.22%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABIILTY COMPANY	1	$154,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$477,593.56	0.1%	0	$0.00
	CAPITALMARK BANK AND TRUST	1	$276,000.00	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$642,656.12	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$337,974.10	0.07%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$113,497.74	0.02%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,102.74	0.04%	0	$0.00
	CATALYST LENDING INC	1	$188,750.00	0.04%	0	$0.00
	CBC NATIONAL BANK	8	$2,082,359.29	0.42%	0	$0.00
	CENDERA FUNDING, INC	1	$159,900.00	0.03%	0	$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	$194,331.36	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$358,540.48	0.07%	0	$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$156,253.53	0.03%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$200,368.76	0.04%	0	$0.00
	CITY BANK MORTGAGE	2	$273,819.63	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$168,745.72	0.03%	0	$0.00
	COMMERCE MORTGAGE	1	$622,744.16	0.12%	0	$0.00
	COMMERCIAL BANK AND TRUST CO	1	$184,500.00	0.04%	0	$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$129,000.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC	1	$171,234.59	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$149,332.49	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$694,981.83	0.14%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$139,000.00	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$123,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$133,265.50	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	$370,000.00	0.07%	0	$0.00
	CTHM LLC	1	$192,000.00	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$172,634.94	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$140,969.86	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$278,000.00	0.06%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$217,717.04	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$623,715.64	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$444,007.27	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,600.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	$424,141.81	0.08%	0	$0.00
		8	$1,810,876.99	0.36%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EAGLEBANK	2	$585,391.28	0.12%	0	$0.00
	EDWARD JONES MORTGAGE, LLC	1	$127,749.88	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$259,600.00	0.05%	0	$0.00
	ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	$219,319.66	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$157,250.00	0.03%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$310,500.00	0.06%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$222,395.92	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$997,659.23	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,153,573.68	0.43%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$112,012.92	0.02%	0	$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$293,375.45	0.06%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,065.49	0.04%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$278,741.52	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	6	$1,047,799.05	0.21%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	$131,000.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$452,000.00	0.09%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$389,600.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$332,717.44	0.07%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$384,000.00	0.08%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	0.03%	0	$0.00
	FIRST BANK	1	$230,150.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$164,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$114,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$160,000.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	$198,123.24	0.04%	0	$0.00

	INC A CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$473,860.59	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$500,000.00	0.1%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$630,000.00	0.13%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$258,218.73	0.05%	0	$0.00
	FIRST NATIONAL BANK	2	$450,949.66	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$191,000.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$218,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$378,346.96	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$149,332.49	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$563,013.84	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,000.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$160,276.37	0.03%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$780,000.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$56,748.87	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$324,534.77	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$245,691.02	0.05%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$305,000.00	0.06%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$124,000.00	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$247,000.00	0.05%	0	$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$156,500.00	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$207,074.39	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$1,072,504.82	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$993,374.50	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,040,408.48	0.21%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,537,532.75	0.31%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$219,030.72	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$229,600.00	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$386,256.11	0.08%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$174,000.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$626,532.98	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$186,400.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$807,095.62	0.16%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$170,000.00	0.03%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$151,306.77	0.03%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$280,000.00	0.06%	0	$0.00
	GREENPATH LENDING, LLC	1	$147,347.94	0.03%	0	$0.00
	GUARANTEED RATE INC	1	$527,298.54	0.11%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$257,660.14	0.05%	0	$0.00
	GUARANTEED RATE, INC	4	$785,025.84	0.16%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$390,506.98	0.08%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$261,600.00	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,247,756.90	0.25%	0	$0.00
	HANA FINANCIAL, INC	1	$415,162.77	0.08%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$124,443.74	0.02%	0	$0.00
	HERITAGE OAKS BANK	1	$128,100.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$264,804.45	0.05%	0	$0.00
	HOME FINANCE OF AMERICA INC	1	$164,258.40	0.03%	0	$0.00
	HOME FINANCE OF AMERICA, INC	3	$702,400.00	0.14%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$128,525.50	0.03%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$132,794.08	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	$235,000.00	0.05%	0	$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	$138,850.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$1,017,241.61	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$134,000.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$199,118.84	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$110,700.20	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	$285,000.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$204,286.85	0.04%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMTED LIABLILITY COMPANY	1	$181,504.81	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$363,375.73	0.07%	0	$0.00
	IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION	1	$270,000.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$159,287.99	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,539,181.60	0.31%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$320,000.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	4	$910,931.41	0.18%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$223,003.20	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$379,057.72	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$372,000.00	0.07%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$147,341.39	0.03%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$210,760.97	0.04%	0	$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$239,500.00	0.05%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$122,950.43	0.02%	0	$0.00
	KCB BANK A CORPORATION	1	$360,000.00	0.07%	0	$0.00
	KCB BANK, A CORPORATION	1	$142,250.00	0.03%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$364,692.45	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$131,412.60	0.03%	0	$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	$129,000.00	0.03%	0	$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	$148,000.00	0.03%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$315,300.00	0.06%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$247,870.86	0.05%	0	$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$183,500.00	0.04%	0	$0.00
	LEADER BANK, NA	1	$390,255.58	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,000.00	0.03%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$273,776.24	0.05%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$203,786.48	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$148,663.39	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$503,725.75	0.1%	0	$0.00
	LOANDEPOT.COM	3	$990,373.32	0.2%	0	$0.00
	LOANDEPOT.COM LLC	2	$343,581.21	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,501,331.00	0.3%	0	$0.00
	M + T BANK	2	$299,500.00	0.06%	0	$0.00
	M AND T BANK	3	$945,000.00	0.19%	0	$0.00
	M&T BANK	1	$226,139.17	0.05%	0	$0.00
	MAGNOLIA STATE BANK	1	$207,065.13	0.04%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$192,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	2	$564,343.42	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,294.35	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$200,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$678,663.65	0.14%	0	$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$413,918.29	0.08%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$332,802.60	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$235,000.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$399,408.98	0.08%	0	$0.00
	MERIDIAN BANK	3	$702,000.00	0.14%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$170,000.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	2	$398,539.66	0.08%	0	$0.00
		1	$302,400.00	0.06%	0	$0.00

	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION					
	MICHIGAN MUTUAL, INC	1	$384,750.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$518,750.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$344,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$187,200.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$167,267.20	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$282,655.94	0.06%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$322,000.00	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	$1,466,282.61	0.29%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$276,775.18	0.06%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$143,813.36	0.03%	0	$0.00
	MNET MORTGAGE CORP	1	$241,000.00	0.05%	0	$0.00
	MONARCH BANK	4	$1,177,139.65	0.24%	0	$0.00
	MORTGAGE 1 INC	2	$385,294.95	0.08%	0	$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$241,918.65	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$144,354.74	0.03%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$320,830.23	0.06%	0	$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,121.57	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$620,028.52	0.12%	0	$0.00
	MORTGAGE MASTER INC	1	$452,995.35	0.09%	0	$0.00
	MORTGAGE NETWORK, INC	5	$854,550.09	0.17%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$212,000.00	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$1,869,073.00	0.37%	0	$0.00
	MOUNTAIN WEST BANK	1	$124,801.87	0.03%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$314,579.72	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$384,869.00	0.08%	0	$0.00
	NANTAHALA BANK + TRUST COMPANY	1	$149,000.00	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$556,700.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$186,167.84	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$255,000.00	0.05%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$154,303.34	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,576.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$272,581.58	0.05%	0	$0.00
	NETWORK FUNDING, LP	1	$126,434.85	0.03%	0	$0.00
	NJ LENDERS CORP	1	$351,413.43	0.07%	0	$0.00

	NJ LENDERS CORPORATION	1	$270,000.00	0.05%	0	$0.00
	NOLA LENDING GROUP, LLC	4	$1,217,867.77	0.24%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$285,722.84	0.06%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$384,509.99	0.08%	0	$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$132,408.15	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$597,791.56	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$180,210.49	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$150,328.05	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$611,822.22	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$208,000.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$300,500.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,719.01	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$776,235.76	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$302,673.98	0.06%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$376,204.46	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$374,587.91	0.08%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$346,920.16	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$273,300.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$233,600.00	0.05%	0	$0.00
	PACIFIC TRUST BANK	1	$167,259.82	0.03%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$265,849.79	0.05%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$161,776.87	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$223,998.74	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$413,284.23	0.08%	0	$0.00
	PACIFICBANC MORTGAGE	1	$193,788.65	0.04%	0	$0.00
	PACOR MORTGAGE CORP	2	$346,756.28	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$445,195.72	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$221,427.91	0.04%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,000.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$229,484.46	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$690,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$399,713.32	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$286,220.62	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$713,248.75	0.14%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$240,000.00	0.05%	0	$0.00
	PEOPLES BANK	1	$261,033.20	0.05%	0	$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	$128,420.21	0.03%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$183,330.53	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$155,000.00	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,761.74	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$124,449.27	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$179,000.00	0.04%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$317,484.52	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$297,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	2	$396,250.91	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,942.60	0.05%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$500,000.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,872.17	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$197,110.08	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$185,000.00	0.04%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$466,595.00	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$479,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$603,015.52	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$549,310.47	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$235,800.00	0.05%	0	$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$260,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$171,000.00	0.03%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$624,352.00	0.13%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$318,000.00	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$238,400.00	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	$320,859.37	0.06%	0	$0.00
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	$213,200.00	0.04%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$225,000.00	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	$661,302.66	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$439,006.07	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$273,776.24	0.05%	0	$0.00
	PRESIDENTIAL BANK, F.S.B	1	$205,372.77	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$133,000.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,267,005.92	0.45%	0	$0.00
	PRIMELENDING	1	$261,214.39	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,751,506.42	0.55%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$253,853.89	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$242,287.22	0.05%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$1,047,004.35	0.21%	0	$0.00
	PULASKI BANK	2	$242,914.15	0.05%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$453,269.61	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$614,118.89	0.12%	0	$0.00
	R P FUNIDNG, INC	1	$120,000.00	0.02%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$157,700.00	0.03%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,291.95	0.03%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$323,568.11	0.06%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$130,018.83	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,894.22	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$377,837.45	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	$133,813.76	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$531,506.96	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$153,600.00	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$158,500.00	0.03%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$133,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$139,370.76	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$323,546.84	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$440,310.00	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$314,000.00	0.06%	0	$0.00
	RESMAC INC A CORPORATION	1	$111,830.07	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$197,118.89	0.04%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$330,032.73	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$187,386.40	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$240,700.00	0.05%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$359,900.00	0.07%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$149,332.49	0.03%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$261,817.93	0.05%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$158,300.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$150,328.05	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.03%	0	$0.00
	RP FUNDING, INC	4	$717,656.48	0.14%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$159,700.00	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$134,897.02	0.03%	0	$0.00
	SAVABBAG RIVER BANKING COMPANY	1	$73,200.00	0.01%	0	$0.00

	SCBT	13	$3,821,812.23	0.77%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$637,386.80	0.13%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$232,848.72	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$2,404,882.64	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$752,632.17	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$425,654.08	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	$188,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$876,415.52	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$407,154.08	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$213,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$424,881.73	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$126,287.09	0.03%	0	$0.00
	SIRVA MORTGAGE INC	1	$120,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	2	$267,400.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$522,686.95	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$481,867.58	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$154,310.25	0.03%	0	$0.00
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	$187,851.87	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$807,000.00	0.16%	0	$0.00
	ST. LOUIS BANK	1	$150,000.00	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$424,291.26	0.08%	0	$0.00
	STERLING NATIONAL BANK	1	$335,000.00	0.07%	0	$0.00
	SUMMIT BANK	1	$130,000.00	0.03%	0	$0.00
	SUMMIT BANK, A CORP	1	$140,000.00	0.03%	0	$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$167,642.02	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$847,046.08	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$250,000.00	0.05%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$270,794.54	0.05%	0	$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$303,490.86	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$713,488.88	0.14%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$209,056.14	0.04%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$144,348.29	0.03%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$245,911.76	0.05%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$215,977.89	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC	2	$347,535.15	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$308,222.27	0.06%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$116,000.00	0.02%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$149,339.13	0.03%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$337,000.00	0.07%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	1	$455,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$314,607.76	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.02%	0	$0.00
	TRADITIONS BANK	1	$166,861.59	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$1,127,203.46	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$193,145.27	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,369.85	0.03%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$134,405.21	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$589,602.05	0.12%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$370,800.00	0.07%	0	$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$258,052.86	0.05%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$132,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$155,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$456,951.02	0.09%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$504,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,943.77	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,551.03	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$503,962.18	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.02%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$148,640.89	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$270,750.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$412,250.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	1	$598,500.00	0.12%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$417,000.00	0.08%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$375,000.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$223,998.74	0.04%	0	$0.00
	W.R STARKEY MORTGAGE, L.L.P	1	$131,332.94	0.03%	0	$0.00
	WALLICK + VOLK, INC	2	$269,120.83	0.05%	0	$0.00
	WALLICK AND VOLK, INC	1	$202,500.00	0.04%	0	$0.00
	WATERMARK CAPITAL INC	2	$327,234.00	0.07%	0	$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,676.61	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	1,423	$321,969,524.98	64.5%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$125,274.53	0.03%	0	$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	$262,825.19	0.05%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$415,125.78	0.08%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$250,889.73	0.05%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$367,253.11	0.07%	0	$0.00
		1	$303,357.55	0.06%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$121,462.49	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$199,118.84	0.04%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$144,110.64	0.03%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$398,202.18	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$395,706.16	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$580,431.41	0.12%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	$176,725.75	0.04%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$377,645.98	0.08%	0	$0.00
		Unavailable	7	$2,379,081.24	0.52%	0	$0.00
Total			**2,188**	**$499,175,692.79**	**100%**	**0**	**$0.00**
3138X12A3		BM REAL ESTATE	1	$624,638.23	10.98%	0	$0.00
		FLORIDA CAPITAL	1	$440,596.56	7.75%	0	$0.00
		GREENLIGHT LOANS	2	$1,034,536.34	18.19%	0	$0.00
		NATIONSTARMORTGAGE	6	$3,118,100.00	54.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$469,337.78	8.25%	0	$0.00
Total			**11**	**$5,687,208.91**	**100%**	**0**	**$0.00**
3138X12B1		NATIONSTARMORTGAGE	54	$3,807,731.81	100%	0	$0.00
Total			**54**	**$3,807,731.81**	**100%**	**0**	**$0.00**
3138X12C9		NATIONSTARMORTGAGE	39	$3,862,549.87	100%	0	$0.00
Total			**39**	**$3,862,549.87**	**100%**	**0**	**$0.00**
3138X12D7		NATIONSTARMORTGAGE	14	$1,664,490.32	100%	0	$0.00
Total			**14**	**$1,664,490.32**	**100%**	**0**	**$0.00**
3138X12E5		NATIONSTARMORTGAGE	20	$2,718,661.00	100%	0	$0.00
Total			**20**	**$2,718,661.00**	**100%**	**0**	**$0.00**
3138X12F2		NATIONSTARMORTGAGE	13	$2,095,206.69	100%	0	$0.00
Total			**13**	**$2,095,206.69**	**100%**	**0**	**$0.00**
3138X12G0		HOMESTAR FINANCIAL CORP	1	$191,747.16	3.08%	0	$0.00
		NATIONSTARMORTGAGE	26	$6,025,517.77	96.92%	0	$0.00
Total			**27**	**$6,217,264.93**	**100%**	**0**	**$0.00**

3138X12H8		NATIONSTARMORTGAGE	10	$2,288,886.25	100%	0	$0.00
Total			**10**	**$2,288,886.25**	**100%**	**0**	**$0.00**
3138X12K1		NATIONSTARMORTGAGE	14	$2,925,727.30	100%	0	$0.00
Total			**14**	**$2,925,727.30**	**100%**	**0**	**$0.00**
3138X12L9		NATIONSTARMORTGAGE	20	$3,535,263.39	100%	0	$0.00
Total			**20**	**$3,535,263.39**	**100%**	**0**	**$0.00**
3138X12M7		NATIONSTARMORTGAGE	56	$11,156,678.90	100%	0	$0.00
Total			**56**	**$11,156,678.90**	**100%**	**0**	**$0.00**
3138X12N5		NATIONSTARMORTGAGE	4	$2,006,201.01	100%	0	$0.00
Total			**4**	**$2,006,201.01**	**100%**	**0**	**$0.00**
3138X12P0		CAPSTONE LENDING CORP	1	$352,025.18	2.76%	0	$0.00
		CITIBANK,N.A	29	$10,465,572.75	81.93%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,090,112.41	8.53%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$300,187.62	2.35%	0	$0.00
		PEOPLES BANK	1	$226,886.00	1.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$339,082.35	2.65%	0	$0.00
Total			**35**	**$12,773,866.31**	**100%**	**0**	**$0.00**
3138X12Q8		ACOPIA, LLC	1	$282,510.24	0.92%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$191,735.48	0.62%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$251,652.81	0.82%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$581,827.29	1.89%	0	$0.00
		AXIA FINANCIAL LLC	1	$214,651.11	0.7%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,388,705.17	4.5%	0	$0.00
		CAPSTAR LENDING, LLC	1	$213,455.51	0.69%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$331,552.79	1.08%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$387,551.19	1.26%	0	$0.00
		CITIBANK,N.A	89	$21,717,836.89	70.43%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$331,552.79	1.08%	0	$0.00
		GOLD COAST BANK	1	$266,632.15	0.86%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$208,300.00	0.68%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	2	$438,830.50	1.42%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$416,450.87	1.35%	0	$0.00
		NETWORK FUNDING, L.P	2	$657,605.00	2.13%	0	$0.00
		NFM, INC	1	$240,947.94	0.78%	0	$0.00
		ONY GLO, INC	1	$289,609.36	0.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$195,729.97	0.63%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$517,640.50	1.68%	0	$0.00
		SEMPER HOME LOANS, INC	1	$259,850.73	0.84%	0	$0.00
		SKYLINE MORTGAGE LLC	3	$729,319.23	2.37%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$268,000.00	0.87%	0	$0.00
		Unavailable	1	$453,124.85	1.46%	0	$0.00
Total			**120**	**$30,835,072.37**	**100%**	**0**	**$0.00**
3138X12R6		ACOPIA, LLC	1	$415,741.91	0.31%	0	$0.00
		ANCHOR FUNDING CORPORATION	4	$751,300.52	0.57%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$124,921.35	0.09%	0	$0.00
		ASCENT HOME LOANS, INC	1	$330,750.00	0.25%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$246,254.79	0.19%	0	$0.00
		AXIA FINANCIAL LLC	1	$209,683.71	0.16%	0	$0.00
		CAPSTAR LENDING, LLC	1	$175,305.57	0.13%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$360,000.00	0.27%	0	$0.00
		CITIBANK,N.A	697	$125,133,468.19	94.26%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	0.11%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	5	$1,570,594.67	1.18%	0	$0.00
		MLD MORTGAGE INC	1	$275,167.30	0.21%	0	$0.00
		MORTGAGE MASTER, INC	6	$1,732,975.60	1.31%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$748,870.40	0.56%	0	$0.00
		PERL MORTGAGE, INC	1	$223,655.12	0.17%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$311,058.69	0.23%	0	$0.00
Total			**725**	**$132,759,747.82**	**100%**	**0**	**$0.00**
3138X12S4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,115,917.36	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$125,781.05	0.08%	0	$0.00
		ANCHOR FUNDING CORPORATION	3	$553,600.00	0.36%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$833,642.51	0.54%	0	$0.00
		ASCENT HOME LOANS, INC	1	$294,056.43	0.19%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$1,166,987.34	0.76%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$146,693.64	0.09%	0	$0.00
		AVEX FUNDING CORPORATION	1	$273,000.00	0.18%	0	$0.00

		AXIA FINANCIAL LLC	1	$148,975.28	0.1%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$342,683.09	0.22%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$696,418.77	0.45%	0	$0.00
		CAPSTAR LENDING, LLC	2	$591,535.03	0.38%	0	$0.00
		CAPSTONE LENDING CORP	2	$755,229.82	0.49%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$159,684.22	0.1%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$473,773.95	0.31%	0	$0.00
		CITIBANK,N.A	738	$125,845,801.11	81.48%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$303,050.00	0.2%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$388,524.27	0.25%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$470,248.01	0.3%	0	$0.00
		GOLD COAST BANK	1	$141,771.60	0.09%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$279,155.24	0.18%	0	$0.00
		HANA FINANCIAL INC	1	$259,599.69	0.17%	0	$0.00
		JMAC LENDING, INC	1	$144,766.77	0.09%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$170,480.25	0.11%	0	$0.00
		MLD MORTGAGE INC	6	$2,122,271.78	1.37%	0	$0.00
		MORTGAGE MASTER, INC	7	$1,863,531.23	1.21%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	$1,647,988.52	1.07%	0	$0.00
		ON Q FINANCIAL, INC	1	$416,371.94	0.27%	0	$0.00
		ONY GLO, INC	3	$974,006.76	0.63%	0	$0.00
		PERL MORTGAGE, INC	1	$244,331.45	0.16%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,672,844.58	3.67%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$393,808.27	0.25%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$416,371.94	0.27%	0	$0.00
		SIRVA MORTGAGE	4	$1,004,398.18	0.65%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$158,760.53	0.1%	0	$0.00
		STEWARD INVESTMENTS INC	1	$248,624.97	0.16%	0	$0.00
		T.J. FINANCIAL, INC	2	$654,437.24	0.42%	0	$0.00
		TERRACE MORTGAGE COMPANY	5	$1,283,708.02	0.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	4	$1,214,770.99	0.79%	0	$0.00
		VERITAS FUNDING LLC	1	$146,221.86	0.09%	0	$0.00
		WALL FINANCIAL INC	1	$312,496.55	0.22%	0	$0.00
Total			**840**	**$154,456,320.24**	**100%**	**0**	**$0.00**
3138X12T2		1ST MARINER BANK	1	$302,654.00	0.34%	0	$0.00
		ALL HOME LENDING, INC	1	$279,449.79	0.32%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	$8,041,917.76	9.13%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$1,195,197.13	1.36%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$363,414.52	0.41%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$485,692.37	0.55%	0	$0.00
		AXIA FINANCIAL LLC	2	$457,704.55	0.52%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,824,697.57	2.07%	0	$0.00
		CAPSTONE LENDING CORP	2	$858,704.70	0.98%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	9	$3,116,626.83	3.54%	0	$0.00
		CITIBANK,N.A	62	$15,001,365.30	17.03%	0	$0.00
		CRESTLINE FUNDING CORP	2	$596,058.16	0.68%	0	$0.00
		GMH MORTGAGE SERVICES LLC	6	$1,757,358.23	2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,428,077.52	2.76%	0	$0.00
		JMAC LENDING, INC	9	$2,882,532.46	3.27%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,793,710.15	2.04%	0	$0.00
		MEGA CAPITAL FUNDING, INC	5	$1,600,919.17	1.82%	0	$0.00
		MLD MORTGAGE INC	25	$8,181,898.76	9.29%	0	$0.00
		MORTGAGE MASTER, INC	13	$3,859,254.02	4.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$373,436.70	0.42%	0	$0.00
		NFM, INC	1	$344,480.38	0.39%	0	$0.00
		ONY GLO, INC	6	$2,808,665.19	3.19%	0	$0.00
		PERL MORTGAGE, INC	1	$299,517.46	0.34%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	41	$12,577,674.75	14.28%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$319,518.03	0.36%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$251,221.05	0.29%	0	$0.00
		SIRVA MORTGAGE	4	$928,360.28	1.05%	0	$0.00
		STEWARD INVESTMENTS INC	3	$835,672.99	0.95%	0	$0.00
		T.J. FINANCIAL, INC	15	$4,909,163.36	5.57%	0	$0.00
		TERRACE MORTGAGE COMPANY	7	$1,803,015.64	2.05%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	14	$4,170,632.88	4.74%	0	$0.00
		VERITAS FUNDING LLC	9	$2,679,609.85	3.04%	0	$0.00
		Unavailable	2	$734,202.43	0.84%	0	$0.00
Total			**296**	**$88,062,403.98**	**100%**	**0**	**$0.00**
3138X12U9		CITIBANK,N.A	17	$2,308,295.74	100%	0	$0.00
Total			**17**	**$2,308,295.74**	**100%**	**0**	**$0.00**
3138X12V7		CITIBANK,N.A	9	$1,367,492.00	100%	0	$0.00
Total			**9**	**$1,367,492.00**	**100%**	**0**	**$0.00**
3138X12W5		ACOPIA, LLC	6	$1,099,693.99	0.81%	0	$0.00

	ALL HOME LENDING, INC	2	$567,471.22	0.42%	0	$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$3,246,817.44	2.4%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$855,000.00	0.63%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$475,595.34	0.35%	0	$0.00
	ANGEL OAK FUNDING LLC	1	$263,322.97	0.19%	0	$0.00
	ASCENT HOME LOANS, INC	3	$583,000.00	0.43%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	$1,751,146.39	1.3%	0	$0.00
	AVEX FUNDING CORPORATION	2	$1,006,953.78	0.74%	0	$0.00
	AXIA FINANCIAL LLC	2	$183,296.96	0.14%	0	$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$275,779.59	0.2%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,711,542.38	1.27%	0	$0.00
	BLUFI LENDING CORPORATION	1	$578,440.22	0.43%	0	$0.00
	CAPSTAR LENDING, LLC	5	$943,930.05	0.7%	0	$0.00
	CAPSTONE LENDING CORP	1	$150,000.00	0.11%	0	$0.00
	CBC NATIONAL BANK (GA)	6	$1,054,540.41	0.78%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	$592,467.47	0.44%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	$773,200.00	0.57%	0	$0.00
	CITIBANK,N.A	593	$79,439,478.80	58.76%	0	$0.00
	CRESTLINE FUNDING CORP	1	$139,370.76	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$161,285.69	0.12%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$140,600.00	0.1%	0	$0.00
	GOLD COAST BANK	2	$489,810.58	0.36%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	23	$4,632,127.43	3.43%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$1,001,000.00	0.74%	0	$0.00
	JMAC LENDING, INC	10	$2,833,188.35	2.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$768,640.02	0.57%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,214.79	0.08%	0	$0.00
	LUXURY MORTGAGE CORP	1	$414,344.34	0.31%	0	$0.00
	MLD MORTGAGE INC	2	$387,725.35	0.29%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$766,032.70	0.57%	0	$0.00
	MORTGAGE MASTER, INC	28	$7,820,486.35	5.79%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$230,967.59	0.17%	0	$0.00
	MOUNTAIN NATIONAL BANK	1	$181,198.14	0.13%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$616,420.83	0.46%	0	$0.00
	NFM, INC	2	$236,559.00	0.17%	0	$0.00
	ONY GLO, INC	1	$358,381.96	0.27%	0	$0.00

		PERL MORTGAGE, INC	15	$3,604,213.09	2.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,115,099.35	2.3%	0	$0.00
		POLI MORTGAGE GROUP INC	2	$676,195.46	0.5%	0	$0.00
		SIRVA MORTGAGE	1	$239,241.28	0.18%	0	$0.00
		STEWARD INVESTMENTS INC	3	$809,851.89	0.6%	0	$0.00
		SYNOVUS MORTGAGE CORP	3	$407,878.14	0.3%	0	$0.00
		T.J. FINANCIAL, INC	4	$1,433,095.05	1.06%	0	$0.00
		TERRACE MORTGAGE COMPANY	12	$2,819,418.06	2.09%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	17	$4,347,166.63	3.22%	0	$0.00
		VERITAS FUNDING LLC	2	$401,321.31	0.3%	0	$0.00
		Unavailable	2	$492,313.02	0.35%	0	$0.00
Total			**818**	**$135,183,824.17**	**100%**	**0**	**$0.00**
3138X12X3		BANKERS TRUST CO NA	1	$81,631.45	0.06%	0	$0.00
		CITIBANK,N.A	896	$127,885,294.17	98.66%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,314,774.22	1.01%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$52,563.59	0.04%	0	$0.00
		VERITAS FUNDING LLC	2	$286,392.92	0.23%	0	$0.00
Total			**904**	**$129,620,656.35**	**100%**	**0**	**$0.00**
3138X12Y1		CITIBANK,N.A	56	$15,981,255.35	97.13%	0	$0.00
		SIRVA MORTGAGE	1	$199,678.30	1.21%	0	$0.00
		Unavailable	1	$273,169.41	1.66%	0	$0.00
Total			**58**	**$16,454,103.06**	**100%**	**0**	**$0.00**
3138X12Z8		CITIBANK,N.A	6	$1,406,126.00	100%	0	$0.00
Total			**6**	**$1,406,126.00**	**100%**	**0**	**$0.00**
3138X13A2		1ST MARINER BANK	2	$409,450.00	0.16%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,323,636.42	0.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	$3,683,925.98	1.44%	0	$0.00
		AMERIS BANK	2	$664,657.92	0.26%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$708,412.19	0.28%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$1,246,091.54	0.49%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,165,210.77	0.45%	0	$0.00
		AXIA FINANCIAL LLC	4	$864,794.85	0.34%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	$7,502,691.67	2.93%	0	$0.00
		BLUFI LENDING CORPORATION	2	$462,053.80	0.18%	0	$0.00
		CAPSTAR LENDING, LLC	3	$644,400.00	0.25%	0	$0.00
		CAPSTONE LENDING CORP	8	$2,851,301.84	1.11%	0	$0.00

	CBC NATIONAL BANK (GA)	1	$347,600.00	0.14%	0	$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	$319,200.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	7	$2,056,799.46	0.8%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	$694,100.00	0.27%	0	$0.00
	CITIBANK,N.A	742	$172,856,717.06	67.42%	0	$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$226,865.29	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$466,750.00	0.18%	0	$0.00
	GOLD COAST BANK	1	$181,600.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$144,000.00	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,123,910.00	0.44%	0	$0.00
	GUARDHILL FINANCIAL CORP	2	$946,904.16	0.37%	0	$0.00
	JMAC LENDING, INC	15	$6,440,750.00	2.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	22	$7,422,175.82	2.9%	0	$0.00
	LUXURY MORTGAGE CORP	1	$179,094.43	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,316,994.59	0.51%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$960,198.58	0.37%	0	$0.00
	MLD MORTGAGE INC	3	$571,000.00	0.22%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$257,500.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$261,775.42	0.1%	0	$0.00
	MORTGAGE MASTER, INC	17	$5,730,470.33	2.24%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	10	$3,939,465.09	1.54%	0	$0.00
	NETWORK FUNDING, L.P	1	$195,729.97	0.08%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00
	ONY GLO, INC	10	$3,402,876.49	1.33%	0	$0.00
	PERL MORTGAGE, INC	3	$1,040,250.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	$12,853,930.30	5.01%	0	$0.00
	POLI MORTGAGE GROUP INC	2	$812,063.85	0.32%	0	$0.00
	PRIMUS LENDING CORP	1	$417,000.00	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$161,100.00	0.06%	0	$0.00
	SEMPER HOME LOANS, INC	2	$425,616.11	0.17%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$216,900.00	0.08%	0	$0.00
	STEWARD INVESTMENTS INC	3	$803,200.00	0.31%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$224,161.87	0.09%	0	$0.00
	T.J. FINANCIAL, INC	8	$2,776,918.64	1.08%	0	$0.00
	TERRACE MORTGAGE COMPANY	6	$2,068,163.85	0.81%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	5	$1,369,600.47	0.53%	0	$0.00
	TOWN SQUARE MORTGAGE &	1	$416,385.67	0.16%	0	$0.00

		INVESTMENTS, INC					
		WARD LENDING GROUP, LLC	2	$538,000.00	0.21%	0	$0.00
Total			**1,004**	**$256,377,394.43**	**100%**	**0**	**$0.00**
3138X13B0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,892,048.00	2.38%	0	$0.00
		AMERIS BANK	4	$936,947.78	1.18%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$222,000.00	0.28%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$211,174.36	0.27%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$269,600.00	0.34%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$394,751.74	0.5%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	3	$951,500.00	1.2%	0	$0.00
		CITIBANK,N.A	224	$50,348,476.51	63.4%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$299,250.00	0.38%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$256,000.00	0.32%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$410,800.00	0.52%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$832,224.95	1.05%	0	$0.00
		LOAN SIMPLE, INC	1	$155,000.00	0.2%	0	$0.00
		LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00
		LUXURY MORTGAGE CORP	1	$348,000.00	0.44%	0	$0.00
		MLD MORTGAGE INC	1	$208,500.00	0.26%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$416,357.96	0.52%	0	$0.00
		MORTGAGE MASTER, INC	17	$5,010,601.96	6.31%	0	$0.00
		PERL MORTGAGE, INC	1	$210,600.00	0.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	27	$7,733,242.31	9.74%	0	$0.00
		SIRVA MORTGAGE	6	$1,982,170.71	2.5%	0	$0.00
		STEWARD INVESTMENTS INC	4	$1,320,000.00	1.66%	0	$0.00
		T.J. FINANCIAL, INC	10	$3,400,108.98	4.28%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$313,000.00	0.39%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	2	$545,225.00	0.69%	0	$0.00
		VERITAS FUNDING LLC	2	$345,350.00	0.43%	0	$0.00
		Unavailable	1	$338,208.00	0.41%	0	$0.00
Total			**323**	**$79,411,138.26**	**100%**	**0**	**$0.00**
3138X13C8		CAPSTONE LENDING CORP	2	$526,000.00	7.78%	0	$0.00
		CITIBANK,N.A	14	$3,421,215.29	50.63%	0	$0.00
		JMAC LENDING, INC	2	$580,750.00	8.59%	0	$0.00
		LOAN SIMPLE, INC	1	$293,550.00	4.34%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$247,174.08	3.66%	0	$0.00

		MORTGAGE MASTER, INC	1	$295,000.00	4.37%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$224,000.00	3.31%	0	$0.00
		NFM, INC	1	$296,200.00	4.38%	0	$0.00
		PRIMUS LENDING CORP	1	$245,600.00	3.63%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$348,000.00	5.15%	0	$0.00
		V.I.P. MORTGAGE INC	1	$280,125.00	4.16%	0	$0.00
Total			**26**	**$6,757,614.37**	**100%**	**0**	**$0.00**
3138X13D6		CITIBANK,N.A	7	$1,974,585.71	100%	0	$0.00
Total			**7**	**$1,974,585.71**	**100%**	**0**	**$0.00**
3138X16S0		MORTGAGE ACCESS CORP	2	$519,976.00	7.63%	0	$0.00
		WEICHERT FINANCIAL SERVICES	28	$6,294,673.55	92.37%	0	$0.00
Total			**30**	**$6,814,649.55**	**100%**	**0**	**$0.00**
3138X16T8		MORTGAGE ACCESS CORP	1	$141,600.00	2.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	32	$6,858,681.93	97.98%	0	$0.00
Total			**33**	**$7,000,281.93**	**100%**	**0**	**$0.00**
3138X16U5		WEICHERT FINANCIAL SERVICES	26	$6,170,353.98	100%	0	$0.00
Total			**26**	**$6,170,353.98**	**100%**	**0**	**$0.00**
3138X16X9		APEX HOME LOANS, INC	1	$357,186.98	8.04%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	20	$3,887,599.28	87.53%	0	$0.00
		Unavailable	1	$196,706.17	4.43%	0	$0.00
Total			**22**	**$4,441,492.43**	**100%**	**0**	**$0.00**
3138X16Y7		BRANCH BANKING AND TRUST COMPANY	27	$2,952,505.05	85.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,551.03	5.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$156,773.79	4.55%	0	$0.00
		OPEN MORTGAGE, LLC	1	$162,683.00	4.72%	0	$0.00
Total			**30**	**$3,444,512.87**	**100%**	**0**	**$0.00**
3138X16Z4		BRANCH BANKING AND TRUST COMPANY	6	$1,394,112.68	86.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$219,683.02	13.61%	0	$0.00
Total			**7**	**$1,613,795.70**	**100%**	**0**	**$0.00**
3138X17A8		BRANCH BANKING AND TRUST COMPANY	13	$1,402,889.37	96.97%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CORPORATION	1	$43,782.27	3.03%	0	$0.00
Total			**14**	**$1,446,671.64**	**100%**	**0**	**$0.00**
3138X17B6		BRANCH BANKING AND TRUST COMPANY	4	$1,185,103.00	100%	0	$0.00
Total			**4**	**$1,185,103.00**	**100%**	**0**	**$0.00**
3138X17C4		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$165,500.00	10.81%	0	$0.00
		BLUE BRICK FINANCIAL LLC	1	$188,500.00	12.32%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	11.43%	0	$0.00
		INTEGRA LENDING GROUP LLC	1	$130,300.00	8.51%	0	$0.00
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$124,200.00	8.11%	0	$0.00
		MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	$241,700.00	15.79%	0	$0.00
		MILEND, INC A GEORGIA CORPORATION	1	$176,500.00	11.53%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$201,400.00	13.16%	0	$0.00
		WESTERN BANCORP	1	$127,531.84	8.34%	0	$0.00
Total			**9**	**$1,530,631.84**	**100%**	**0**	**$0.00**
3138X17D2		1ST EAGLE MORTGAGE	2	$487,750.00	0.4%	0	$0.00
		AAXY LLC	4	$950,025.00	0.77%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$502,300.00	0.41%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	0.34%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE	1	$240,000.00	0.19%	0	$0.00
		AFFINITY HOME LOANS, INC	1	$230,000.00	0.19%	0	$0.00
		AMC INC	2	$744,000.00	0.6%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$343,458.62	0.28%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$126,500.00	0.1%	0	$0.00
		AMERICAN MORTGAGE	1	$181,800.00	0.15%	0	$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$64,300.84	0.05%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$243,000.00	0.2%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE	1	$149,763.93	0.12%	0	$0.00

	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,000.00	0.11%	0	$0.00
	AUGUSTA FINANCIAL	3	$1,149,500.00	0.93%	0	$0.00
	BANK OF BRIDGER N	1	$173,000.00	0.14%	0	$0.00
	BANKWEST INC	2	$496,000.00	0.4%	0	$0.00
	BCK CAPITAL INC	1	$220,000.00	0.18%	0	$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$209,812.19	0.17%	0	$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$442,500.00	0.36%	0	$0.00
	BI-COASTAL MORTGAGE INC	1	$392,000.00	0.32%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$395,390.29	0.32%	0	$0.00
	CALIFORNIA CORPORATION	2	$786,700.00	0.64%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$140,000.00	0.11%	0	$0.00
	CAPITAL ASSISTANCE CORP	1	$415,683.26	0.34%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$594,750.00	0.48%	0	$0.00
	CENTENNIAL BANK	1	$270,000.00	0.22%	0	$0.00
	CERTUSBANK N.A	1	$410,000.00	0.33%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$104,588.72	0.08%	0	$0.00
	CHARTERBANK	1	$180,521.63	0.15%	0	$0.00
	CHEYENNE STATE BANK	1	$346,204.29	0.28%	0	$0.00
	CITIZENS BANK	1	$93,600.00	0.08%	0	$0.00
	COMMUNITY HOME LENDING , INC. A CORPORATION	1	$294,000.00	0.24%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	$480,420.00	0.39%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$146,500.00	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	$749,100.00	0.61%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	$338,569.00	0.27%	0	$0.00
	CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	$397,607.00	0.32%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	$459,826.92	0.37%	0	$0.00
	DIRECT LENDERS	1	$106,731.76	0.09%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$300,000.00	0.24%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$82,500.00	0.07%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$110,829.09	0.09%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$291,500.00	0.24%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	$238,500.00	0.19%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	$149,763.52	0.12%	0	$0.00

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$262,500.00	0.21%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.34%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$207,274.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$103,759.99	0.08%	0	$0.00
	FAIR HAVEN BANK AND TRUST	1	$230,000.00	0.19%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$212,000.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS	1	$373,000.00	0.3%	0	$0.00
	FARMINGTON FINANCIAL	4	$1,337,200.00	1.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$307,515.27	0.25%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	$165,744.41	0.13%	0	$0.00
	FCB MORTGAGE PARTNERS, LLC	2	$480,800.00	0.39%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	$126,000.00	0.1%	0	$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	2	$563,379.46	0.46%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$765,150.00	0.62%	0	$0.00
	FEDERATGED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$104,500.00	0.08%	0	$0.00
	FFSI , INC	3	$1,188,500.00	0.96%	0	$0.00
	FFSI OF NC	1	$414,000.00	0.34%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$191,704.38	0.16%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	3	$897,103.43	0.73%	0	$0.00
	FFSI OF NC., A CORPORATION	1	$329,131.20	0.27%	0	$0.00
	FFSI, INC., A CORPORATION	1	$215,000.00	0.17%	0	$0.00
	FFSI, INC., A CORPORATION	1	$228,500.00	0.19%	0	$0.00
	FFSI, INC., A CORPORATION	3	$1,265,945.93	1.03%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$249,600.00	0.2%	0	$0.00
	FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION	1	$277,500.00	0.22%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	$330,000.00	0.27%	0	$0.00
	FIRST FINANCIAL SERVICES	7	$2,081,300.00	1.69%	0	$0.00
	FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	$325,000.00	0.26%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$328,500.00	0.27%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	12	$4,483,985.19	3.63%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$601,900.00	0.49%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$3,582,780.53	2.9%	0	$0.00
		1	$290,000.00	0.24%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CROPORATION					
	FIRST FINANCIAL SERVICESINC., A CORPORATION	1	$349,437.04	0.28%	0	$0.00
	FIRST FINANCIAL, SERVICES	1	$256,000.00	0.21%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$195,141.27	0.16%	0	$0.00
	FIRST OHIO HOME FINANCE INC	1	$100,000.00	0.08%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$270,750.00	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$593,976.86	0.48%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.31%	0	$0.00
	FIRST VOLUNTEER BANK	1	$163,622.69	0.13%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	$412,250.00	0.33%	0	$0.00
	FLAGSTAR	2	$537,000.00	0.44%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$19,164,444.72	15.53%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$382,500.00	0.31%	0	$0.00
	FORTREN FUNDING LLC	1	$139,000.00	0.11%	0	$0.00
	FOX FUNDING	1	$148,300.00	0.12%	0	$0.00
	FRANKLIN MORTGAGE CORP	1	$303,000.00	0.25%	0	$0.00
	FSG BANK NA	1	$397,672.07	0.32%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$251,112.77	0.2%	0	$0.00
	GE GROUP	1	$83,100.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$290,289.00	0.24%	0	$0.00
	GOLDWATER BANK	1	$116,000.00	0.09%	0	$0.00
	GOODMORTGAGE.COM	1	$378,690.00	0.31%	0	$0.00
	GOOGAIN, INC	1	$417,000.00	0.34%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC	2	$594,000.00	0.48%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	1	$176,700.00	0.14%	0	$0.00
	GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC	1	$229,600.00	0.19%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$491,900.00	0.4%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.51%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	$612,823.00	0.5%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$300,000.00	0.24%	0	$0.00
	HOMELINK MORTGAGE INC	2	$530,000.00	0.43%	0	$0.00
	HOMESTAR MORTGAGE INC	12	$2,868,270.00	2.32%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$235,100.00	0.19%	0	$0.00
	HORIZON BANK SSB	1	$370,000.00	0.3%	0	$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$254,125.00	0.21%	0	$0.00

	HORIZON BANK, SSB	1	$408,000.00	0.33%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$284,000.00	0.23%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$214,220.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$155,100.00	0.13%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$70,800.00	0.06%	0	$0.00
	INLAND MORTGAGE INC	1	$100,844.49	0.08%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$127,000.00	0.1%	0	$0.00
	ISLAND HOME CAPITAL	1	$188,000.00	0.15%	0	$0.00
	JOURNEY FINANCIAL	1	$504,000.00	0.41%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$641,500.00	0.52%	0	$0.00
	KANE MORTGAGE INC	2	$334,531.00	0.27%	0	$0.00
	KOHLER CREDIT UNION	7	$1,094,000.00	0.89%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$75,600.00	0.06%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$370,150.00	0.3%	0	$0.00
	LENDERFI, INC	1	$175,445.22	0.14%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$316,490.12	0.26%	0	$0.00
	LENDING SOLUTIONS	9	$2,612,246.18	2.12%	0	$0.00
	LOAHCEHTRAL LLC	1	$325,000.00	0.26%	0	$0.00
	LOANCENTRAL LLC	2	$440,000.00	0.36%	0	$0.00
	LORAIN NATIONAL BANK	1	$132,790.69	0.11%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$377,500.00	0.31%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$204,000.00	0.17%	0	$0.00
	MCGLONE MORTGAGE	1	$319,500.00	0.26%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	1	$288,000.00	0.23%	0	$0.00
	METROPOLI TAN HOME	1	$364,800.00	0.3%	0	$0.00
	MEYERS FUNDING, INC	1	$417,000.00	0.34%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$151,600.00	0.12%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$412,000.00	0.33%	0	$0.00
	MORTGAGE FACTORY, IBC	1	$289,250.00	0.23%	0	$0.00
	MORTGAGE FACTORY, INC	1	$373,000.00	0.3%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$664,342.58	0.54%	0	$0.00
	MORTGAGE INC	3	$774,600.00	0.63%	0	$0.00
	MORTGAGE MART, INC	1	$417,000.00	0.34%	0	$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$601,000.00	0.49%	0	$0.00

	MORTGAGE TRUST, INC., A CORPORATION	1	$228,297.95	0.19%	0	$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$149,953.73	0.12%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$224,000.00	0.18%	0	$0.00
	NATIONS LENDING CORP	2	$425,897.00	0.35%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$401,579.26	0.33%	0	$0.00
	NEIGHBORHOOD LOANS	1	$201,400.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$139,500.00	0.11%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	$417,000.00	0.34%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	$286,748.00	0.23%	0	$0.00
	OAK MKTGAGE GROUP	1	$178,584.00	0.14%	0	$0.00
	OAK MORTGAGE GROUP	1	$233,639.71	0.19%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$257,702.60	0.21%	0	$0.00
	OCEAN MORTGAGE CORP	1	$550,000.00	0.45%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$387,000.00	0.31%	0	$0.00
	OPTIMA MORTGAGE CORPORATION	5	$1,017,350.00	0.82%	0	$0.00
	OSSIAN STATE BANK	2	$258,500.00	0.21%	0	$0.00
	PEOPLES BANK	1	$309,000.00	0.25%	0	$0.00
	PEOPLESBANK, A KANSAS CORPORATION	1	$345,764.36	0.28%	0	$0.00
	PJL FINANCIAL GROUP	1	$132,000.00	0.11%	0	$0.00
	PLAGSTAR BANK, FSB	1	$325,000.00	0.26%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$778,166.76	0.63%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$670,175.00	0.54%	0	$0.00
	PRIMESOURCE MORTGAGE	1	$308,400.00	0.25%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$73,860.00	0.06%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$599,400.00	0.49%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$613,000.00	0.5%	0	$0.00
	PRUDLER FUNDING	1	$354,000.00	0.29%	0	$0.00
	REAL ESTATE 100	1	$528,000.00	0.43%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$117,200.00	0.09%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$354,180.03	0.29%	0	$0.00
	REMINGTON MORTGAGE LTD	1	$350,000.00	0.28%	0	$0.00
	ROCK RIVER FINANCIAL, INC	1	$111,024.69	0.09%	0	$0.00
	ROSCOE STATE BANK	2	$414,200.00	0.34%	0	$0.00
	ROYAL CREDIT INDUSTRIES	1	$329,000.00	0.27%	0	$0.00

	RPM MORTGAGE	1	$417,000.00	0.34%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,838.10	0.14%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION	1	$300,000.00	0.24%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$295,999.88	0.24%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$276,000.00	0.22%	0	$0.00
	SEATTLE PACIFIC MORTGAGE	1	$244,000.00	0.2%	0	$0.00
	SECURE FINANCIAL SERVICES	5	$1,067,905.00	0.87%	0	$0.00
	SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION	1	$302,500.00	0.25%	0	$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$211,500.00	0.17%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$587,670.00	0.48%	0	$0.00
	SILVERSTONE MORTGAGE INC	1	$115,000.00	0.09%	0	$0.00
	SKAGIT STATE BANK	1	$175,000.00	0.14%	0	$0.00
	SOUTHWEST BANK	1	$261,750.00	0.21%	0	$0.00
	SQUARE ONE MORTGAGE	1	$154,000.00	0.12%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$340,000.00	0.28%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	11	$2,712,168.17	2.2%	0	$0.00
	STRATIS FINANCIAL CORP	5	$1,666,100.00	1.35%	0	$0.00
	SUBSTITUTION OF TERMS	1	$255,200.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	10	$2,884,174.00	2.34%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$60,000.00	0.05%	0	$0.00
	TEXAS CORPORATION	1	$160,000.00	0.13%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	2	$480,000.00	0.39%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$103,200.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$178,954.03	0.15%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$184,260.00	0.15%	0	$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	$500,000.00	0.41%	0	$0.00
	TOP ONE MORTGAGE	4	$932,900.00	0.76%	0	$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	$210,000.00	0.17%	0	$0.00
	TOP ONE MORTGAGE, LLC	3	$697,101.00	0.56%	0	$0.00
	TRUE STAR MORTGAGE	2	$695,525.00	0.56%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.51%	0	$0.00
	UNITED PACIFIC REALTY	4	$1,092,100.00	0.89%	0	$0.00
	UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$203,100.00	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$501,828.75	0.41%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$286,180.98	0.23%	0	$0.00

		WATERMARK CAPITAL INC	2	$437,382.00	0.35%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.34%	0	$0.00
		WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	$302,500.00	0.25%	0	$0.00
		WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$90,500.00	0.07%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$224,500.00	0.18%	0	$0.00
		WESTERN BANCORP	3	$1,599,290.65	1.3%	0	$0.00
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$599,076.19	0.49%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$337,000.00	0.27%	0	$0.00
		WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,969.29	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$348,896.74	0.28%	0	$0.00
		Unavailable	5	$1,319,396.00	1.02%	0	$0.00
Total			**459**	**$123,381,373.42**	**100%**	**0**	**$0.00**
3138X17E0		DESERET FIRST CREDIT UNION	1	$173,600.00	14.44%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$401,000.00	33.35%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,649.72	17.6%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,284.41	34.61%	0	$0.00
Total			**4**	**$1,202,534.13**	**100%**	**0**	**$0.00**
3138X17F7		1ST EAGLE MORTGAGE	1	$170,000.00	0.14%	0	$0.00
		AAXY LLC	4	$1,086,000.00	0.92%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$200,000.00	0.17%	0	$0.00
		AAXY, LLC	3	$591,985.00	0.5%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$287,362.00	0.24%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$158,175.00	0.13%	0	$0.00
		ACE LENDING, LLC	1	$152,630.00	0.13%	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$191,400.00	0.16%	0	$0.00
		ADVANTAGE COLORADO INC, A COLRADO CORPORATION	1	$297,600.00	0.25%	0	$0.00
		AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	$174,800.00	0.15%	0	$0.00
		AMERICAN KEN INC	1	$400,000.00	0.34%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$265,091.21	0.23%	0	$0.00

	AMERICAN PREFERRED LENDING	1	$410,000.00	0.35%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$276,963.43	0.24%	0	$0.00
	AUGUSTA FINANCIAL	1	$410,000.00	0.35%	0	$0.00
	AYRES FINANCIAL ADVISORS INC	1	$199,990.00	0.17%	0	$0.00
	BCK CAPITAL INC	2	$376,674.01	0.32%	0	$0.00
	BRIEN MORTGAGE SERVICES	1	$362,000.00	0.31%	0	$0.00
	CALABASAS FUNDING	2	$651,458.03	0.55%	0	$0.00
	CALIFORNIA CORPORATION	2	$679,000.00	0.58%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS , INC	1	$395,000.00	0.34%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$302,500.00	0.26%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.24%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	2	$382,800.00	0.33%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$222,000.00	0.19%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$601,389.44	0.51%	0	$0.00
	CBC NATIONAL BANK	1	$265,481.53	0.23%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$164,740.33	0.14%	0	$0.00
	CLARK FINANCIAL GROUP LLC	1	$292,000.00	0.25%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$466,740.25	0.4%	0	$0.00
	COMMUNITY BANK, INC	1	$345,600.00	0.29%	0	$0.00
	COMMUNITY HOME LENDING INC. A CORPORATION	1	$265,200.00	0.23%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$417,000.00	0.35%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$224,000.00	0.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$883,450.00	0.75%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, ING	1	$412,500.00	0.35%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$207,500.00	0.18%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$249,000.00	0.21%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	$256,042.01	0.22%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$366,409.70	0.31%	0	$0.00
	DESERET FIRST CREDIT UNION	5	$1,274,813.75	1.08%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$427,500.00	0.36%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$298,000.00	0.25%	0	$0.00
		1	$240,200.00	0.2%	0	$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	$364,000.00	0.31%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$194,900.00	0.17%	0	$0.00
	EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$215,000.00	0.18%	0	$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,121.00	0.11%	0	$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	$94,900.00	0.08%	0	$0.00
	EMERALD FINANCIAL	1	$215,000.00	0.18%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$357,200.00	0.3%	0	$0.00
	EMEWRY INDEPENDENT	1	$250,000.00	0.21%	0	$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,500.00	0.26%	0	$0.00
	EQUIFUND MORTGAGE	1	$417,000.00	0.35%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$98,000.00	0.08%	0	$0.00
	ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00
	EROICA ENTERPRISES, INC	4	$938,540.00	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$648,535.69	0.55%	0	$0.00
	FARMERS AND MERCHANTS	1	$328,000.00	0.28%	0	$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.35%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$361,000.00	0.31%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$911,985.00	0.78%	0	$0.00
	FFSI , INC	1	$388,000.00	0.33%	0	$0.00
	FFSI OF NC	2	$396,000.00	0.34%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	2	$599,858.80	0.51%	0	$0.00
	FFSI OF NC., A CORPORATION	1	$177,800.00	0.15%	0	$0.00
	FFSI, INC., A CORPORATION	1	$365,000.00	0.31%	0	$0.00
	FFSI, INC., A CORPORATION	1	$391,383.07	0.33%	0	$0.00
	FFSI, INC., A CORPORATION	5	$1,810,025.26	1.54%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	$730,000.00	0.62%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	$220,000.00	0.19%	0	$0.00
	FIRST FIHAHCIAL SERVICES	1	$399,356.62	0.34%	0	$0.00
	FIRST FINANCIAL SERVICES	4	$952,776.14	0.81%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$355,000.00	0.3%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	15	$4,643,898.59	3.95%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$2,364,463.04	2.01%	0	$0.00

	FIRST IMPERIAL MORTGAGE	1	$295,200.00	0.25%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$396,000.00	0.34%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$218,000.00	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,564.27	0.24%	0	$0.00
	FIRST VOLUNTEER BANK	1	$416,000.00	0.35%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	$412,350.00	0.35%	0	$0.00
	FLAGSTAR	2	$819,000.00	0.7%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	$17,312,118.02	14.73%	0	$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$152,000.00	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$478,900.00	0.41%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	$387,000.00	0.33%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$350,000.00	0.3%	0	$0.00
	GLACIER MORTGAGE , INC	1	$272,764.00	0.23%	0	$0.00
	GOLDEN EMPIRE	4	$1,065,560.69	0.91%	0	$0.00
	GOLDWATER BANK	2	$507,250.00	0.43%	0	$0.00
	GOLDWATER BANK N	1	$232,000.00	0.2%	0	$0.00
	GREAT LAKES HOME MORTGAGE	1	$417,000.00	0.35%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$405,000.00	0.34%	0	$0.00
	GREENCHOICE BANK	2	$729,000.00	0.62%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	$1,288,850.00	1.1%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$143,650.00	0.12%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$497,700.00	0.42%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	4	$876,100.00	0.75%	0	$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$172,720.00	0.15%	0	$0.00
	HORIZON BANK SSB	1	$417,000.00	0.35%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$208,678.20	0.18%	0	$0.00
	IAB FINANCIAL BANK	2	$170,125.00	0.14%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,485.00	0.13%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$144,000.00	0.12%	0	$0.00
	INDEPENDENT BANK	1	$392,900.00	0.33%	0	$0.00
	INDEPENDENT BANK D	1	$114,000.00	0.1%	0	$0.00
	INDEPENDENT MORTGAGE, LLC	1	$315,875.00	0.27%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$340,000.00	0.29%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00
	INTEGRITY HOME LOAN	1	$155,000.00	0.13%	0	$0.00
	INTERCONTINENTAL MORTGAGE	1	$364,000.00	0.31%	0	$0.00

	KOHLER CREDIT UNION	2	$294,035.00	0.25%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$80,175.00	0.07%	0	$0.00
	LARABY FINANCIAL GROUP	1	$194,000.00	0.17%	0	$0.00
	LENDERFI, INC	4	$1,239,707.60	1.05%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$396,553.53	0.34%	0	$0.00
	LIBERTY MORTGAGE LENDING	1	$200,000.00	0.17%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	$164,300.00	0.14%	0	$0.00
	MACS MORTGAGE INC	1	$302,300.00	0.26%	0	$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$456,800.00	0.39%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$269,116.00	0.23%	0	$0.00
	MCGLONE MORTGAGE	1	$270,000.00	0.23%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$915,700.00	0.78%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$285,709.42	0.24%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	2	$434,850.00	0.37%	0	$0.00
	METROPOLITAN HOME	2	$572,031.46	0.49%	0	$0.00
	MEYERS FUNDING, INC	2	$562,000.00	0.48%	0	$0.00
	MICHIGAN CORPORATION	1	$140,000.00	0.12%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	4	$1,221,500.00	1.04%	0	$0.00
	MORTGAGE FACTORY, INC	1	$417,000.00	0.35%	0	$0.00
	MORTGAGE INC	1	$169,600.00	0.14%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	$111,150.00	0.09%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$521,450.00	0.44%	0	$0.00
	MORTGAGE RESEARCH	2	$605,008.44	0.51%	0	$0.00
	MORTGAGE RESOURCE GROUP	1	$247,500.00	0.21%	0	$0.00
	MORTGAGE TRUST, INC	1	$144,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$387,500.00	0.33%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$299,538.10	0.25%	0	$0.00
	NORTHPOINT MORTGAGE , A CORPORATION	1	$160,000.00	0.14%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$290,000.00	0.25%	0	$0.00
	OAK MORTGAGE GROUP	1	$254,800.00	0.22%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$264,100.00	0.22%	0	$0.00
	PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$340,320.00	0.29%	0	$0.00
	PEOPLES BANK	4	$1,081,613.06	0.92%	0	$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	$238,500.00	0.2%	0	$0.00
		2	$455,788.95	0.39%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PINNACLE FEDERAL CREDIT UNION	1	$126,600.13	0.11%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	$304,509.42	0.26%	0	$0.00
	PLAINS COMMERCE BANK	1	$151,760.78	0.13%	0	$0.00
	POLI MORTGAGE GROUP	6	$1,782,966.25	1.52%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$246,000.00	0.21%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$558,924.96	0.48%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$194,000.00	0.17%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	$224,000.00	0.19%	0	$0.00
	ROSCOE STATE BANK	2	$315,000.00	0.27%	0	$0.00
	RPM MORTGAGE	2	$637,500.00	0.54%	0	$0.00
	SANTO CHRISTO FEDERAL CREDIT UNION	1	$282,065.04	0.24%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$189,050.00	0.16%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	$226,800.00	0.19%	0	$0.00
	SECURE FINANCIAL SERVICES	3	$770,350.00	0.66%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$586,126.00	0.5%	0	$0.00
	SECURE FINANCIAL. SERVICES	1	$160,000.00	0.14%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$139,500.00	0.12%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$319,200.00	0.27%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$251,813.69	0.21%	0	$0.00
	SQUARE CNE M3RTGAGE	1	$278,400.00	0.24%	0	$0.00
	ST FIN CORP	1	$389,399.52	0.33%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$417,000.00	0.35%	0	$0.00
	STRAGEIC LENDING GROUP, INCORPORATED	1	$214,800.00	0.18%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$589,500.00	0.5%	0	$0.00
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	$327,988.00	0.28%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	3	$706,193.00	0.6%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$153,600.00	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$489,153.00	0.42%	0	$0.00
	TEXAS CORPORATION	2	$451,250.00	0.38%	0	$0.00
	TEXAS LOAN STAR INC	1	$153,372.00	0.13%	0	$0.00
		1	$407,507.00	0.35%	0	$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION					
	THAYER FINANCIAL CORP	2	$680,000.00	0.58%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$362,000.00	0.31%	0	$0.00
	THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	$556,562.31	0.47%	0	$0.00
	TOP ONE MORGAGE, LLC	1	$400,000.00	0.34%	0	$0.00
	TOP ONE MORTGAGE	2	$439,100.00	0.37%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	2	$826,000.00	0.7%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$388,500.00	0.33%	0	$0.00
	UNITED PACIFIC REALTY	3	$424,855.00	0.36%	0	$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,000.00	0.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$499,000.00	0.42%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$356,000.00	0.3%	0	$0.00
	US WIDE FINANCIAL LLC, A MISOURI LLC	1	$417,000.00	0.35%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$402,000.00	0.34%	0	$0.00
	VISTA MORTGAGE GROUP, LLC	1	$417,000.00	0.35%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$305,600.00	0.26%	0	$0.00
	WAVE FEDERAL CREDIT UNION	1	$134,650.00	0.11%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$555,270.59	0.47%	0	$0.00
	WESTERN BANCORP	3	$1,345,528.85	1.14%	0	$0.00
	WYNDH AM CAPITAL MORTGAGE	1	$376,406.68	0.32%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE	17	$5,087,985.08	4.33%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	$415,345.30	0.35%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$340,974.19	0.29%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	$6,200,316.68	5.28%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$398,048.73	0.34%	0	$0.00
	Unavailable	1	$384,000.00	0.41%	0	$0.00

Total			**437**	**$117,534,147.84**	**100%**	**0**	**$0.00**
3138X17G5		AAA CAPITAL INVESTMENT, INC	4	$1,615,500.00	2.26%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.32%	0	$0.00
		AAXY, LLC	1	$121,650.00	0.17%	0	$0.00
		AFFINITY HOME LOANS, INC	1	$115,000.00	0.16%	0	$0.00
		ALL WESTERN MORTGAGE	1	$220,874.13	0.31%	0	$0.00
		AMC INC	1	$264,000.00	0.37%	0	$0.00
		AMERICAN KEN INC	1	$328,000.00	0.46%	0	$0.00
		AMERICAN PREFERRED LENDING	2	$396,350.00	0.55%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	1	$220,000.00	0.31%	0	$0.00
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$337,500.00	0.47%	0	$0.00
		AZ LENDING EXPERTS LLC	1	$240,000.00	0.34%	0	$0.00
		BANKLINE MORTGAGE CORPORATION	1	$197,419.00	0.28%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$240,000.00	0.34%	0	$0.00
		BLUE BRICK FINANCIAL LLC	1	$400,000.00	0.56%	0	$0.00
		CALABASAS FUNDING	1	$299,400.00	0.42%	0	$0.00
		CALIFORNIA CORPORATION	3	$1,140,550.00	1.59%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC	1	$123,750.00	0.17%	0	$0.00
		CAPITAL REALTY, INC	1	$190,000.00	0.27%	0	$0.00
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$264,000.00	0.37%	0	$0.00
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$226,100.00	0.32%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$172,550.00	0.24%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$304,000.00	0.42%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LCC	1	$271,200.00	0.38%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$148,750.00	0.21%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$258,400.00	0.36%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$288,000.00	0.4%	0	$0.00
		EASTLAKE MORTGAGE, INC	1	$506,000.00	0.71%	0	$0.00
		ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	$323,950.00	0.45%	0	$0.00
		EMERY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00
		FAIRVIEW LENDING, INC	1	$195,000.00	0.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,412.45	0.58%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,485.00	0.22%	0	$0.00
		FIRST IMPERIAL MORTGAGE	1	$177,317.00	0.25%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$268,375.00	0.37%	0	$0.00
		FIRST VOLUNTEER BANK	1	$121,500.00	0.17%	0	$0.00

	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$218,400.00	0.3%	0	$0.00
	FIRST WHOLESALE LENDING INC	1	$310,400.00	0.43%	0	$0.00
	FLAGSTAR	4	$746,700.00	1.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$20,862,214.51	29.12%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP	1	$297,771.00	0.42%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$179,920.00	0.25%	0	$0.00
	FUTURE FINANCIAL, INC	1	$148,000.00	0.21%	0	$0.00
	GENEVA FINANCIAL LLC	1	$124,400.00	0.17%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$152,000.00	0.21%	0	$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$185,500.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$449,350.00	0.63%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,707.00	0.28%	0	$0.00
	GOLDWATER BANK N	1	$220,000.00	0.31%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.87%	0	$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	2	$969,300.00	1.35%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$238,300.00	0.33%	0	$0.00
	GRAND CASTLE, INC	1	$356,000.00	0.5%	0	$0.00
	HARBOR COMMUNITY BANK	1	$223,250.00	0.31%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$867,000.00	1.21%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$130,000.00	0.18%	0	$0.00
	HOMELINK MORTGAGE INC	3	$866,662.00	1.21%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST	1	$152,500.00	0.21%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$193,000.00	0.27%	0	$0.00
	ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	$300,300.00	0.42%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$431,200.00	0.6%	0	$0.00
	INFINITY FUNDING PLC	1	$235,000.00	0.33%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	$231,000.00	0.32%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$256,500.00	0.36%	0	$0.00
	JOURNEY FINANCIAL	1	$196,709.78	0.27%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.33%	0	$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$242,882.00	0.34%	0	$0.00

	KANZA BANK	1	$154,850.00	0.22%	0	$0.00
	KELLY MORTGAGE AND REALTY INC	1	$370,405.00	0.52%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$598,200.00	0.84%	0	$0.00
	L ALLEY LOANS, INC	1	$392,900.00	0.55%	0	$0.00
	LANGDON MORTGAGE COMPANY INC	1	$114,000.00	0.16%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$224,675.82	0.31%	0	$0.00
	LENDING SOLUTIONS	2	$682,500.00	0.95%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$177,100.00	0.25%	0	$0.00
	MATTAMY HOME FUNDING, LLC	1	$228,228.00	0.32%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$212,000.00	0.3%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$361,650.00	0.5%	0	$0.00
	MFC FUNDING INC	1	$262,000.00	0.37%	0	$0.00
	MID VALLEY SERVICES	2	$456,500.00	0.64%	0	$0.00
	MORTGAGE ATLANTA LLC	1	$224,000.00	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$611,000.00	0.85%	0	$0.00
	MORTGAGE FACTORY, INC	1	$124,350.00	0.17%	0	$0.00
	MORTGAGE IHC	1	$366,400.00	0.51%	0	$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$197,600.00	0.28%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$203,000.00	0.28%	0	$0.00
	NATIONS LENDING CORP	1	$292,000.00	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	1	$110,136.00	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC	1	$400,000.00	0.56%	0	$0.00
	NETWORK CAPITAL FUNDING	2	$414,500.00	0.58%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$652,650.00	0.91%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,076.00	0.52%	0	$0.00
	NORTHPOINTE MORTGAGE, INC	1	$273,600.00	0.38%	0	$0.00
	NP INC	2	$710,808.00	0.99%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$175,000.00	0.24%	0	$0.00
	OCEAN MORTGAGE CORP	1	$341,250.00	0.48%	0	$0.00
	P. MORTGAGE	1	$285,962.00	0.4%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$237,956.50	0.33%	0	$0.00
	PEOPLES BANK	3	$570,974.88	0.8%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$186,584.71	0.26%	0	$0.00
	PLAGSTAR BANK, FSB	1	$356,721.00	0.5%	0	$0.00

	POLI MORTGAGE GROUP	1	$311,120.00	0.43%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	$140,650.00	0.2%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$263,195.00	0.37%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$242,000.00	0.34%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$259,200.00	0.36%	0	$0.00
	PRUDLER FUNDING	1	$356,500.00	0.5%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$195,075.00	0.27%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,000.00	0.48%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$266,448.00	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$117,500.00	0.16%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$144,000.00	0.2%	0	$0.00
	SEATTLE PACIFIC MORTGAGE	1	$213,750.00	0.3%	0	$0.00
	SECURE FINANCIAL SERVICES	1	$202,400.00	0.28%	0	$0.00
	SEHTRIX FINANCIAL SERVICES	1	$194,250.00	0.27%	0	$0.00
	SELECT FINANCIAL MORTGAGE	2	$450,000.00	0.63%	0	$0.00
	SOMERSET LENDING CORP	2	$280,150.00	0.39%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$256,260.00	0.36%	0	$0.00
	STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$324,932.00	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	2	$515,547.00	0.72%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$229,805.00	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$673,700.00	0.94%	0	$0.00
	TEXAS CORPORATION	1	$273,750.00	0.38%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	2	$440,591.00	0.62%	0	$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	$279,000.00	0.39%	0	$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$304,000.00	0.42%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	1	$153,200.00	0.21%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$396,600.00	0.55%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$176,000.00	0.25%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$944,500.00	1.32%	0	$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$211,000.00	0.29%	0	$0.00
	UNITED PACIFIC REALTY	1	$161,300.00	0.23%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$411,335.00	0.57%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$213,620.00	0.3%	0	$0.00

		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$280,000.00	0.39%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$246,750.00	0.34%	0	$0.00
		VICTORIA FINANCIAL CORP	9	$2,864,000.00	4%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION	1	$377,500.00	0.53%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$479,000.00	0.67%	0	$0.00
		WATERMARK CAPITAL INC	2	$391,000.00	0.55%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN	1	$262,500.00	0.37%	0	$0.00
		WESTERN MORTGAGE	1	$349,900.00	0.49%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,336,795.00	1.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	2	$690,971.36	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$562,158.17	0.78%	0	$0.00
		Unavailable	1	$355,000.00	0.49%	0	$0.00
Total			**261**	**$71,639,029.31**	**100%**	**0**	**$0.00**
3138X17H3		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.07%	0	$0.00
		ALLIED FIRST BANK	1	$213,491.06	1.14%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$256,000.00	1.37%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$226,000.00	1.21%	0	$0.00
		BLUE BRICK FINANCIAL LLC	4	$860,280.00	4.6%	0	$0.00
		CALABASAS FUNDING	1	$208,000.00	1.11%	0	$0.00
		CAPITAL CORP	1	$176,850.00	0.94%	0	$0.00
		CASH SAVER LOANS	1	$417,000.00	2.23%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$237,500.00	1.27%	0	$0.00
		CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$190,000.00	1.01%	0	$0.00
		FINANCIAL AND REAL ESTATE CENTER	1	$267,000.00	1.43%	0	$0.00
		FINANCIAL DYNAMICS, INC	1	$324,000.00	1.73%	0	$0.00
		FINANCIAL SERVICES OF TAMPA BAY	1	$205,200.00	1.1%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$198,400.00	1.06%	0	$0.00
		FLAGS TAR BANK	1	$189,880.49	1.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$8,368,153.52	44.7%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$376,000.00	2.01%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$724,400.00	3.87%	0	$0.00
			1	$193,600.00	1.03%	0	$0.00

		HOME FINANCING INC, A CALIFORNIA CORPORATION					
		HOME LOAN OF CENTRAL FLORIDA	1	$223,250.00	1.19%	0	$0.00
		IDAHO LENDING GROUP, LLC	1	$370,000.00	1.98%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$240,000.00	1.28%	0	$0.00
		LOANCORP FINANCIAL INC	1	$208,000.00	1.11%	0	$0.00
		LOANLEADERS OF AMERICA INC	1	$180,000.00	0.96%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$269,000.00	1.44%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS	1	$306,320.00	1.64%	0	$0.00
		MYCITYLENDER, A ARIZONA CORPORATION	2	$500,000.00	2.67%	0	$0.00
		NETWORK CAPITAL FUNDING	1	$266,400.00	1.42%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$527,600.00	2.82%	0	$0.00
		PAVILION MORTGAGE, INC	1	$176,400.00	0.94%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$601,230.00	3.21%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$303,200.00	1.62%	0	$0.00
		STRATIS FINANCIAL CORP	1	$438,400.00	2.34%	0	$0.00
		TECH MORTGAGE, INC	1	$279,000.00	1.49%	0	$0.00
Total			**70**	**$18,720,555.07**	**100%**	**0**	**$0.00**
3138X17J9		1ST RATE HOME MORTGAGE, INC	1	$198,400.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,915.00	0.11%	0	$0.00
		AAXY LLC	4	$809,451.55	0.46%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$594,403.00	0.34%	0	$0.00
		ABI MORTGAGE INC	1	$415,123.76	0.24%	0	$0.00
		ABSOLUTE LENDING GROUP LLC	1	$365,000.00	0.21%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.12%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE	2	$120,000.00	0.07%	0	$0.00
		AFFINITY MORTGAGE LLC	1	$69,000.00	0.04%	0	$0.00
		ALL AMERICAN MORTGAGE	1	$136,500.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$220,113.36	0.12%	0	$0.00
		ALLIED FIRST BANK	1	$194,132.25	0.11%	0	$0.00
		ALLIED FIRST BANK, A CORPORATION	2	$345,440.28	0.2%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$282,747.74	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$90,101.27	0.05%	0	$0.00
		AMERICAN HOME LENDING, LLC	1	$320,400.00	0.18%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	2	$418,650.00	0.24%	0	$0.00

	AMERICAN KEN	1	$290,000.00	0.16%	0	$0.00
	AMERICAN LIBERTY MORTGAGE	1	$209,580.00	0.12%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$255,800.00	0.15%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$255,200.00	0.14%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$300,000.00	0.17%	0	$0.00
	AMERICAN MORTGAGE INC	1	$259,800.00	0.15%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$175,320.00	0.1%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$395,000.00	0.22%	0	$0.00
	AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK	1	$230,000.00	0.13%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$67,220.00	0.04%	0	$0.00
	ANDERSON FINANCIAL GROUP INC	1	$304,000.00	0.17%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	$222,000.00	0.13%	0	$0.00
	ANN ARBOR STATE BANK	3	$807,500.00	0.46%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$300,000.00	0.17%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$109,000.00	0.06%	0	$0.00
	ARBOR BANK	1	$39,823.77	0.02%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$403,800.00	0.23%	0	$0.00
	ASSURED FINANCIAL CORPORATION	3	$990,000.00	0.56%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,087,877.69	0.62%	0	$0.00
	ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$165,092.05	0.09%	0	$0.00
	AUGUSTA FINANCIAL	1	$257,000.00	0.15%	0	$0.00
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$151,800.00	0.09%	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$205,000.00	0.12%	0	$0.00
	BANKERS FUNDING GROUP, INC	2	$508,000.00	0.29%	0	$0.00
	BANKWEST INC	3	$253,028.70	0.14%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$165,000.00	0.09%	0	$0.00
	BCK CAPITAL INC	1	$135,200.00	0.08%	0	$0.00
	BENCHMARK MORTGAGE LLC	1	$367,000.00	0.21%	0	$0.00
	BEST MORTGAGE , INC	1	$219,950.00	0.12%	0	$0.00
	BLACK HILLS COMMUNITY BANK	1	$186,000.00	0.11%	0	$0.00
	BLUE BRICK FINANCIAL LLC	1	$389,700.00	0.22%	0	$0.00
		1	$123,900.00	0.07%	0	$0.00

	C1 BANK, A FLORIDA STATE CHARTERED BANK					
	CA LENDING INC , A CALIFORNIA CORPORATION	1	$208,000.00	0.12%	0	$0.00
	CALABASAS FUNDING	2	$431,000.00	0.24%	0	$0.00
	CALIFORNIA CORPORATION	7	$1,550,812.05	0.88%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC	2	$616,136.33	0.35%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$90,600.00	0.05%	0	$0.00
	CAPITAL CORP	1	$300,000.00	0.17%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$76,000.00	0.04%	0	$0.00
	CATALYST LENDING INC	2	$315,250.00	0.18%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$568,035.39	0.32%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$48,608.54	0.03%	0	$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$602,000.00	0.34%	0	$0.00
	CF FUNDING, CORPORATION	1	$308,500.00	0.17%	0	$0.00
	CHARLES VINCENT LLC	1	$120,000.00	0.07%	0	$0.00
	CHARTERBANK	1	$64,218.66	0.04%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$60,733.92	0.03%	0	$0.00
	CLARK FINANCIAL GROUP LLC	2	$383,377.63	0.22%	0	$0.00
	CM REAL ESTATE INC	1	$211,900.00	0.12%	0	$0.00
	COLORADO CAPITAL GROUP LLC	1	$150,000.00	0.09%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$292,000.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$108,800.00	0.06%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$73,670.70	0.04%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$240,923.09	0.14%	0	$0.00
	COPPERPOINT MORTGAGE LLC	1	$225,000.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$147,800.00	0.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$360,134.00	0.2%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$394,616.11	0.22%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$348,000.00	0.2%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$257,000.00	0.15%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$82,100.00	0.05%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$274,771.79	0.16%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	$374,850.00	0.21%	0	$0.00
		1	$90,138.99	0.05%	0	$0.00

	CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION					
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$89,600.00	0.05%	0	$0.00
	DESERET FIRST CREDIT UNION	4	$779,437.92	0.44%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$241,500.00	0.14%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$103,500.00	0.06%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$276,000.00	0.16%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$376,875.00	0.21%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$104,000.00	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,508.95	0.12%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	3	$1,201,000.00	0.68%	0	$0.00
	EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	0.19%	0	$0.00
	EMERALD 2000, GROUP, A CALIFORNIA CORPORATION	1	$192,000.00	0.11%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$75,608.49	0.04%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$179,200.00	0.1%	0	$0.00
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	2	$789,125.78	0.45%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$585,208.96	0.33%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	3	$307,000.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$69,685.38	0.04%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$108,000.00	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION	3	$423,400.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,358,625.39	0.77%	0	$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	$390,000.00	0.22%	0	$0.00
	FARMINGTON FINANCIAL	2	$517,500.00	0.29%	0	$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	$120,700.00	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$251,950.00	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$379,000.00	0.21%	0	$0.00
	FFSI , INC	1	$100,000.00	0.06%	0	$0.00
	FFSI OF NC, INC. , A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	2	$254,400.00	0.14%	0	$0.00
	FFSI, INC., A CORPORATION	1	$199,118.84	0.11%	0	$0.00
	FFSI, INC., A CORPORATION	2	$527,629.42	0.3%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00

	FIDELITY MORTGAGE CORPORATION	2	$366,500.00	0.21%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$129,840.00	0.07%	0	$0.00
	FIDELITY STATE BANK	3	$424,100.00	0.24%	0	$0.00
	FINANCIAL SERVICES INC	1	$180,000.00	0.1%	0	$0.00
	FIRST CHOICE MORTGAGE INC	1	$274,288.50	0.16%	0	$0.00
	FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION	1	$166,800.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES	7	$1,423,800.00	0.81%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	7	$1,513,011.73	0.86%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	$2,421,587.89	1.37%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC	1	$196,000.00	0.11%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$160,000.00	0.09%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	$171,294.00	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC	2	$219,660.00	0.12%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$113,500.00	0.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$246,630.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$99,999.95	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.11%	0	$0.00
	FIRST STATE	1	$67,900.00	0.04%	0	$0.00
	FIRST VOLUNTEER BANK	1	$120,700.00	0.07%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION	1	$137,100.00	0.08%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	$375,000.00	0.21%	0	$0.00
	FIRST VOLUNTEERE BANK OF TENNENESSEE, A CORPORTATION	1	$36,500.00	0.02%	0	$0.00
	FLAGSTAR	3	$688,300.00	0.39%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	$36,134,938.66	20.48%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION	1	$196,000.00	0.11%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$372,000.00	0.21%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$147,993.50	0.08%	0	$0.00
	FLORIDA CORPORATION	1	$194,500.00	0.11%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$203,060.00	0.12%	0	$0.00
	FOX FUNDING	1	$174,000.00	0.1%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$201,300.00	0.11%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$122,667.98	0.07%	0	$0.00
	FSG BANK NA	1	$216,000.00	0.12%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$196,100.00	0.11%	0	$0.00
	GENEVA FINANCIAL LLC	1	$124,000.00	0.07%	0	$0.00
	GEORGIA SAVINGS AND LOAN	1	$76,000.00	0.04%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$248,800.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FIHAHCI&L GROUP	1	$72,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	16	$1,976,089.96	1.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$168,600.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$415,957.50	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,000.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,010.00	0.08%	0	$0.00
	GOLDWATER BANK	1	$190,158.49	0.11%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$291,185.34	0.17%	0	$0.00
	GOODMORTGAGE .COM	1	$189,750.00	0.11%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC	1	$171,700.00	0.1%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	4	$669,400.00	0.38%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$101,300.00	0.06%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$686,800.00	0.39%	0	$0.00
	GREENCHO ICE BANK	1	$268,000.00	0.15%	0	$0.00
	GREENCHOICE BANK	1	$375,000.00	0.21%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	3	$363,000.00	0.21%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	$1,179,819.96	0.67%	0	$0.00
	GUM TREE MORTGAGE, LLC	2	$392,000.00	0.22%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$304,000.00	0.17%	0	$0.00
	HAPO COMMUNITY CREDIT UNION	1	$158,400.00	0.09%	0	$0.00
	HARBOR COMMUNITY BANK	2	$133,000.00	0.08%	0	$0.00
	HOME LOAN INVESTMENT BANK	1	$64,252.73	0.04%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	11	$2,178,134.39	1.23%	0	$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$174,332.00	0.1%	0	$0.00
	HOMELINK MORTGAGE INC	5	$1,308,300.00	0.74%	0	$0.00
	HOMES MORTGAGE, LLC	1	$300,000.00	0.17%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$277,900.00	0.16%	0	$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$176,250.00	0.1%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	2	$394,326.00	0.22%	0	$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$357,500.00	0.2%	0	$0.00
	HOMETOWN MORTGAGE CO, INC	1	$122,000.00	0.07%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	2	$331,500.00	0.19%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$100,733.68	0.06%	0	$0.00
	HOMEWAY MORTGAGE, LLC	1	$395,515.94	0.22%	0	$0.00
	HORRY COUNTY STATE BANK	1	$200,000.00	0.11%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	2	$557,500.00	0.32%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$429,375.27	0.24%	0	$0.00
	HURON VALLEY FINANCIAL	1	$69,125.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$158,000.00	0.09%	0	$0.00
	HYNDHAM CAPITAL MORTGAGE	1	$407,048.69	0.23%	0	$0.00
	IAB FINANCIAL BANK	1	$52,500.00	0.03%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,250.00	0.03%	0	$0.00
	ICM REAL ESTATE INC	1	$167,000.00	0.09%	0	$0.00
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	$417,000.00	0.24%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$45,793.25	0.03%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$238,931.99	0.14%	0	$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	$198,400.00	0.11%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	$328,800.00	0.19%	0	$0.00
	INFINITY FINANCIAL GROUP, LLC	1	$122,500.00	0.07%	0	$0.00
	INFINITY FUNDING PLC	1	$135,000.00	0.08%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$332,500.00	0.19%	0	$0.00
	INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	$211,974.00	0.12%	0	$0.00
	INTERCONTINENTAL MORTGAGE	2	$370,238.73	0.21%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$68,000.00	0.04%	0	$0.00
	JJST CORPORATION	1	$280,000.00	0.16%	0	$0.00
	JOURNEY FINANCIAL	2	$349,390.09	0.2%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$318,000.00	0.18%	0	$0.00
	KANE MORTGAGE INC	1	$148,000.00	0.08%	0	$0.00
	KANZA BANK	1	$100,000.00	0.06%	0	$0.00
		1	$31,943.86	0.02%	0	$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK					
	KEYSTONE BANK	1	$111,920.00	0.06%	0	$0.00
	KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION	1	$83,500.00	0.05%	0	$0.00
	KOHLER CREDIT UNION	1	$64,500.00	0.04%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.12%	0	$0.00
	LENDERFI, INC	2	$558,509.72	0.32%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$669,210.76	0.38%	0	$0.00
	LENDING SOLUTIONS	20	$3,267,013.79	1.85%	0	$0.00
	LIBERTY NATIONAL BANK	1	$362,500.00	0.21%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$400,000.00	0.23%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.35%	0	$0.00
	LOANLEADERS OF AMERICA INC	2	$356,000.00	0.2%	0	$0.00
	LYNX MORTGAGE BANK	1	$250,000.00	0.14%	0	$0.00
	MACS MORTGAGE INC	1	$264,000.00	0.15%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$152,312.34	0.09%	0	$0.00
	MAPS CREDIT UNION	2	$224,200.00	0.13%	0	$0.00
	MARKETLINE MORTGAGE, LLC	1	$124,000.00	0.07%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$74,600.00	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$110,000.00	0.06%	0	$0.00
	MAS ASSOCIATES LLC	1	$400,000.00	0.23%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$163,500.00	0.09%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$503,768.75	0.29%	0	$0.00
	MCGLONE MORTGAGE	8	$1,560,700.00	0.88%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	$1,278,300.00	0.72%	0	$0.00
	MELBOURNE FINANCIAL CORPORATION	1	$262,500.00	0.15%	0	$0.00
	METROPOLITAN	1	$307,000.00	0.17%	0	$0.00
	METROPOLITAN HOME	1	$95,500.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,648.39	0.07%	0	$0.00
	MEYERS FUNDING, INC	1	$200,700.00	0.11%	0	$0.00
	MFC FUNDING INC	1	$417,000.00	0.24%	0	$0.00
	MFG FUNDING INC	4	$1,545,337.02	0.88%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.35%	0	$0.00
	MIAMI FEDERAL CREDIT UNION	1	$79,644.00	0.05%	0	$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$80,000.00	0.05%	0	$0.00

	MILESTONE MORTGAGE, INC	1	$153,000.00	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES	1	$103,400.00	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$276,000.00	0.16%	0	$0.00
	MORTGAGE FACTORY , INC A TEXAS CORPROATION	1	$189,000.00	0.11%	0	$0.00
	MORTGAGE FACTORY, INC	2	$313,938.67	0.18%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$481,500.00	0.27%	0	$0.00
	MORTGAGE INC	1	$102,000.00	0.06%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$271,690.25	0.15%	0	$0.00
	MORTGAGE NORTHWEST	1	$278,500.00	0.16%	0	$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$236,500.00	0.13%	0	$0.00
	MORTGAGE PRO	1	$75,000.00	0.04%	0	$0.00
	MORTGAGE RESOURCE GROUP	1	$275,000.00	0.16%	0	$0.00
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$249,500.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$667,764.90	0.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$379,958.05	0.22%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$274,150.00	0.16%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$417,000.00	0.24%	0	$0.00
	NORTHPOINT MORTGAGE INC	3	$715,248.51	0.41%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$233,954.24	0.13%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$60,000.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$117,000.00	0.07%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$176,000.00	0.1%	0	$0.00
	NP INC	1	$416,999.44	0.24%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$241,918.65	0.14%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.22%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$168,500.00	0.1%	0	$0.00
	OPTIMA MORTGAGE CORPORATION	3	$713,169.84	0.4%	0	$0.00
	PARADISE BANK	1	$202,000.00	0.11%	0	$0.00
	PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$380,000.00	0.22%	0	$0.00
	PEOPLES BANK	1	$199,716.19	0.11%	0	$0.00
		3	$612,630.82	0.35%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PERENNIAL MORTGAGE, INC	1	$110,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	$211,800.00	0.12%	0	$0.00
	PJL FINANCIAL GROUP	1	$273,108.38	0.15%	0	$0.00
	PLAGSTAR BANK, FSB	2	$432,000.00	0.24%	0	$0.00
	POLI MORTGAGE GROUP	3	$743,125.78	0.42%	0	$0.00
	POLI MORTGAGE GROUP, INC	7	$1,673,500.00	0.95%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC	2	$220,469.36	0.12%	0	$0.00
	PREMIER MORTGAGE CORP	2	$518,000.00	0.29%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$304,000.00	0.17%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$165,000.00	0.09%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$114,937.65	0.07%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	$215,765.00	0.12%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$310,000.00	0.18%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$656,500.00	0.37%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$210,000.00	0.12%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,682.78	0.04%	0	$0.00
	RELIANCE FINANCIAL GROUP	1	$200,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$335,125.00	0.19%	0	$0.00
	RESOURCE LENDING GROUP, LLC	1	$118,000.00	0.07%	0	$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$218,025.45	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$609,740.09	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$57,351.26	0.03%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.24%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	$402,963.82	0.23%	0	$0.00
	SCENIC OAKS FUNDING	4	$490,000.00	0.28%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$216,500.00	0.12%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$380,000.00	0.22%	0	$0.00
	SECURE FINANCIAL SERVICES	5	$1,563,000.00	0.89%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$328,000.00	0.19%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$458,988.09	0.26%	0	$0.00
	SELECT FINANCIAL MORTGAGE	1	$192,000.00	0.11%	0	$0.00

	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$318,400.00	0.18%	0	$0.00
	SHAH MORTGAGES	1	$148,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$658,778.99	0.37%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$668,030.71	0.38%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$218,000.00	0.12%	0	$0.00
	SOUTHWEST BANK	3	$940,841.02	0.53%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$223,003.20	0.13%	0	$0.00
	SPECTRA MORTGAGE CORPORATION	1	$253,750.00	0.14%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$279,500.00	0.16%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,249,249.78	0.71%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$353,000.00	0.2%	0	$0.00
	SUN MORTGAGE COMPANY	1	$175,000.00	0.1%	0	$0.00
	SUPER RATE INC	1	$200,000.00	0.11%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	$207,800.00	0.12%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	$638,370.00	0.36%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$258,839.90	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$113,933.00	0.06%	0	$0.00
	TENNESSEE NATIONAL BANK	1	$69,000.00	0.04%	0	$0.00
	TENNESSEE STATE	1	$111,000.00	0.06%	0	$0.00
	TEXAS CORPORATION	2	$429,000.00	0.24%	0	$0.00
	TEXAS PREMIER MORTGAGE INC	1	$118,445.85	0.07%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$251,300.00	0.14%	0	$0.00
	TEXAS STATE HOME LOANS, INC	2	$320,200.00	0.18%	0	$0.00
	THAYER FINANCIAL CORP	2	$576,372.96	0.33%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$239,000.00	0.14%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$286,731.02	0.16%	0	$0.00
	THE FARMERS CITIZENS BANK	1	$166,000.00	0.09%	0	$0.00
	THE HOME EQUITY NETWORK, LLC	1	$125,650.00	0.07%	0	$0.00
	THE HORN FUNDING CORP	2	$486,350.00	0.28%	0	$0.00
	THE OHIO STATE BANK	1	$150,000.00	0.09%	0	$0.00
	TITAN MORTGAGE CAPITAL INC	1	$213,200.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$153,500.00	0.09%	0	$0.00
		1	$277,400.00	0.16%	0	$0.00

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
		TOP ONE MORTGAGE	9	$1,844,278.00	1.05%	0	$0.00
		TOP ONE MORTGAGE, LLC	9	$1,358,417.37	0.77%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	2	$534,523.29	0.3%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	4	$869,100.00	0.49%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	3	$971,000.00	0.55%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,412,649.25	0.8%	0	$0.00
		UNITED PACIFIC REALTY	5	$1,078,129.18	0.61%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$297,600.00	0.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$454,410.00	0.26%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$227,000.00	0.13%	0	$0.00
		UTAH CREDIT	1	$143,000.00	0.08%	0	$0.00
		VANGUARD FUNDING LLC	1	$253,500.00	0.14%	0	$0.00
		VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$105,528.30	0.06%	0	$0.00
		VERUS BANK, A STATES BANKING CORPORATION	1	$305,000.00	0.17%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$499,500.00	0.28%	0	$0.00
		WATERMARK CAPITAL	1	$250,000.00	0.14%	0	$0.00
		WATERMARK CAPITAL INC	1	$122,700.00	0.07%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION	1	$118,400.00	0.07%	0	$0.00
		WESTERN BANCORP	3	$1,235,786.47	0.7%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$162,672.87	0.09%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$135,000.00	0.08%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$676,633.84	0.38%	0	$0.00
		WHITE ROCK MORTGAGE	1	$332,000.00	0.19%	0	$0.00
		WIDE FINANCIAL LLC	1	$173,000.00	0.1%	0	$0.00
		WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,035.13	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	16	$4,031,383.89	2.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	$4,956,558.34	2.81%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION	1	$192,566.39	0.11%	0	$0.00
		XEXAS PREMIER MORTGAGE IHC	1	$233,279.10	0.13%	0	$0.00
		Unavailable	3	$385,350.00	0.16%	0	$0.00
Total			**842**	**$176,409,360.01**	**100%**	**0**	**$0.00**

3138X17K6		ARIZONA MORTGAGE SPECIALISTS	1	$48,551.90	4.56%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$69,000.00	6.47%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$45,000.00	4.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$68,550.00	6.43%	0	$0.00
		GOLDEN EMPIRE	1	$67,224.72	6.31%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$50,991.95	4.78%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$43,655.83	4.1%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$41,831.07	3.92%	0	$0.00
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$59,700.00	5.6%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$62,000.00	5.82%	0	$0.00
		LOAN ONE MORTGAGE CO INC, A OHIIO CORPORATION	1	$70,000.00	6.57%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$377,124.86	35.38%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$62,250.00	5.84%	0	$0.00
Total			**19**	**$1,065,880.33**	**100%**	**0**	**$0.00**
3138X17L4		BLUE BRICK FINANCIAL LLC	1	$150,000.00	14.4%	0	$0.00
		CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$114,333.51	10.98%	0	$0.00
		GENEVA FINANCIAL LLC	1	$84,000.00	8.07%	0	$0.00
		LENDING SOLUTIONS	1	$89,872.31	8.63%	0	$0.00
		MAIN STREET BANK	1	$130,716.66	12.55%	0	$0.00
		POWERHOUSE SOLUTIONS INC	1	$150,000.00	14.4%	0	$0.00
		ROYAL UHITED MORTGAGE LLC	1	$134,400.00	12.91%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$188,000.00	18.06%	0	$0.00
Total			**9**	**$1,041,322.48**	**100%**	**0**	**$0.00**
3138X1A22		BANK OF AMERICA, N.A	3	$738,500.00	10.99%	0	$0.00
		CARTUS HOME LOANS	1	$310,400.00	4.62%	0	$0.00
		CENTURY 21 MORTGAGE	4	$597,325.00	8.89%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,433,501.60	21.33%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$401,950.00	5.98%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$143,910.00	2.14%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$240,000.00	3.57%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,720,329.04	40.47%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$136,000.00	2.01%	0	$0.00
Total			**34**	**$6,721,915.64**	**100%**	**0**	**$0.00**

3138X1A30		CARTUS HOME LOANS	4	$650,105.00	5.41%	0	$0.00
		CENTURY 21 MORTGAGE	4	$248,852.57	2.07%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$187,000.00	1.56%	0	$0.00
		COLDWELL BANKER HOME LOANS	16	$2,062,732.93	17.18%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$883,553.08	7.36%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$472,000.00	3.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$73,710.00	0.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$207,200.00	1.73%	0	$0.00
		PHH MORTGAGE CORPORATION	47	$7,043,124.80	58.65%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$180,489.15	1.5%	0	$0.00
Total			**86**	**$12,008,767.53**	**100%**	**0**	**$0.00**
3138X1A48		CARTUS HOME LOANS	7	$1,684,436.00	80.34%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$412,250.00	19.66%	0	$0.00
Total			**8**	**$2,096,686.00**	**100%**	**0**	**$0.00**
3138X1A55		CARTUS HOME LOANS	53	$14,868,573.80	73.89%	0	$0.00
		CARTUS HOME LOANS, LLC	2	$859,750.00	4.27%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$3,204,700.00	15.93%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,189,650.00	5.91%	0	$0.00
Total			**68**	**$20,122,673.80**	**100%**	**0**	**$0.00**
3138X1AA4		COLDWELL BANKER MORTGAGE	1	$180,845.00	15.13%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$203,999.00	17.07%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$810,496.00	67.8%	0	$0.00
Total			**7**	**$1,195,340.00**	**100%**	**0**	**$0.00**
3138X1AB2		BANKUNITED, N.A	1	$94,000.00	1.62%	0	$0.00
		CENTURY 21 MORTGAGE	5	$492,651.78	8.51%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$477,345.00	8.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$475,207.44	8.21%	0	$0.00
		ERA MORTGAGE	3	$306,916.90	5.3%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$101,800.00	1.76%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$99,000.00	1.71%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	1.88%	0	$0.00
		JFK FINANCIAL INC	1	$109,250.00	1.89%	0	$0.00
		PHH HOME LOANS, LLC	1	$107,300.00	1.85%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,000.00	1.71%	0	$0.00

		PHH MORTGAGE CORPORATION	33	$3,233,081.12	55.84%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,389.94	1.48%	0	$0.00
Total			**59**	**$5,789,692.18**	**100%**	**0**	**$0.00**
3138X1AC0		COLDWELL BANKER MORTGAGE	1	$88,650.00	8.65%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$97,500.00	9.52%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$92,500.00	9.03%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$658,241.26	64.25%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$87,621.02	8.55%	0	$0.00
Total			**11**	**$1,024,512.28**	**100%**	**0**	**$0.00**
3138X1AD8		BANK OF AMERICA, N.A	3	$809,048.52	15.17%	0	$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$179,719.76	3.37%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,171,978.83	21.98%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$929,825.00	17.44%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$710,300.00	13.32%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$508,332.00	9.53%	0	$0.00
		SIGNATURE BANK	1	$50,000.00	0.94%	0	$0.00
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$232,000.00	4.35%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$740,436.00	13.9%	0	$0.00
Total			**22**	**$5,331,640.11**	**100%**	**0**	**$0.00**
3138X1AE6		BANK OF AMERICA, N.A	10	$1,818,554.91	54.91%	0	$0.00
		CARTUS HOME LOANS	1	$182,000.00	5.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,000.00	4.53%	0	$0.00
		UBS AG, TAMPA BRANCH	4	$1,161,181.25	35.06%	0	$0.00
Total			**16**	**$3,311,736.16**	**100%**	**0**	**$0.00**
3138X1AF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$223,631.80	11.08%	0	$0.00
		BANK OF AMERICA, N.A	7	$1,544,760.24	76.53%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$250,000.00	12.39%	0	$0.00
Total			**9**	**$2,018,392.04**	**100%**	**0**	**$0.00**
3138X1AG1		BANK OF AMERICA, N.A	7	$1,546,422.82	31.79%	0	$0.00
		CENTURY 21 MORTGAGE	1	$304,275.00	6.25%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$846,300.00	17.4%	0	$0.00
		DUTRAC COMMUNITY CREDIT UNION,	1	$150,000.00	3.08%	0	$0.00

		CORPORATION					
		GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	$209,647.29	4.31%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$280,507.38	5.77%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$893,193.98	18.36%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$238,900.00	4.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,466.63	8.13%	0	$0.00
Total			**20**	**$4,864,713.10**	**100%**	**0**	**$0.00**
3138X1AH9		APEX HOME LOANS INC	1	$570,000.00	4.63%	0	$0.00
		BANK OF AMERICA, N.A	27	$7,362,651.90	59.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,000.00	1.31%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$3,150,716.40	25.57%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$196,337.09	1.59%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$879,926.73	7.15%	0	$0.00
Total			**44**	**$12,321,632.12**	**100%**	**0**	**$0.00**
3138X1AJ5		AMERISERV FINANCIAL BANK	1	$108,000.00	0.09%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,061.77	0.11%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,212,486.85	1.06%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$351,957.25	0.31%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$171,030.41	0.15%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.28%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$225,250.00	0.2%	0	$0.00
		BANK OF AMERICA, N.A	116	$25,452,061.19	22.16%	0	$0.00
		BANKUNITED, N.A	1	$350,000.00	0.3%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$222,600.00	0.19%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CAILIFORNIA CORPORATION	1	$586,055.83	0.51%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.45%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$335,000.00	0.29%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$406,500.00	0.35%	0	$0.00
		CAPITAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00
		CAPITAL CREDIT UNION, CREDIT UNION	1	$199,750.00	0.17%	0	$0.00

	CARTUS HOME LOANS	15	$3,978,418.56	3.46%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$148,410.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$112,200.00	0.1%	0	$0.00
	CENTURY 21 MORTGAGE	3	$597,547.94	0.52%	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	$783,000.00	0.68%	0	$0.00
	COLDWELL BANKER HOME LOANS	57	$11,157,691.67	9.71%	0	$0.00
	COLDWELL BANKER MORTGAGE	14	$1,823,227.00	1.59%	0	$0.00
	COMERICA BANK	10	$1,496,745.00	1.3%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$357,000.00	0.31%	0	$0.00
	ERA HOME LOANS	2	$386,200.00	0.34%	0	$0.00
	ERA MORTGAGE CORPORATION	3	$440,074.23	0.38%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$131,400.00	0.11%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$148,500.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$487,500.00	0.42%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$265,000.00	0.23%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$170,600.00	0.15%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$527,500.00	0.46%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$239,622.29	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$158,760.52	0.14%	0	$0.00
	HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$236,200.00	0.21%	0	$0.00
	HSBC BANK USA, N.A	1	$400,000.00	0.35%	0	$0.00
	IMORTGAGE.COM, INC	3	$1,732,519.08	1.51%	0	$0.00
	INLAND NORTHWEST BANK	1	$226,000.00	0.2%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	17	$2,309,844.13	2.01%	0	$0.00
	MECHANICS BANK	1	$81,468.23	0.07%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$625,500.00	0.54%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$7,486,878.57	6.52%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	5	$2,099,000.00	1.83%	0	$0.00
	NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$249,215.70	0.22%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,017.01	0.4%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,519,499.95	3.06%	0	$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$384,157.61	0.33%	0	$0.00
	NOVATION CREDIT UNION	1	$201,675.09	0.18%	0	$0.00
	ON Q FINANCIAL, INC	2	$1,074,491.79	0.94%	0	$0.00
	OPTION 1 CU	1	$85,870.47	0.07%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$88,500.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$64,897.70	0.06%	0	$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$157,991.91	0.14%	0	$0.00
	PHH HOME LOANS, LLC	8	$1,725,159.00	1.5%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$342,125.53	0.3%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$467,027.00	0.41%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	$5,656,873.86	4.93%	0	$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	$641,170.00	0.56%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$102,750.00	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	$2,377,029.06	2.07%	0	$0.00
	PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$231,024.84	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	87	$17,309,615.84	15.07%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$201,570.00	0.18%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$318,675.00	0.28%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$157,024.82	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$172,200.00	0.15%	0	$0.00
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$371,414.55	0.32%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,515.60	0.54%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$139,500.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	1	$399,000.00	0.35%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$346,453.89	0.3%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$272,000.00	0.24%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$201,600.00	0.18%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	1	$190,500.00	0.17%	0	$0.00
		UBS AG, TAMPA BRANCH	17	$3,711,940.49	3.23%	0	$0.00
		UMB BANK, N.A	7	$1,308,661.70	1.14%	0	$0.00
		USE CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,834.75	0.09%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$464,664.78	0.4%	0	$0.00
		VERIDIAN CREDIT UNION	3	$364,839.15	0.32%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	$110,000.00	0.1%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$169,000.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$444,299.67	0.37%	0	$0.00
Total			**518**	**$114,853,347.28**	**100%**	**0**	**$0.00**
3138X1AK2		ACADEMY MORTGAGE CORPORATION	1	$164,000.00	2.78%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$581,250.00	9.85%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,987.00	7.06%	0	$0.00
		CARTUS HOME LOANS	1	$389,750.00	6.6%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	2.9%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$128,333.00	2.17%	0	$0.00
		JFK FINANCIAL INC	2	$399,884.62	6.77%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	7.06%	0	$0.00
		PHH HOME LOANS, LLC	1	$378,000.00	6.4%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,174.13	2.09%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$551,039.00	9.34%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$116,000.00	1.97%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$157,250.00	2.66%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$637,000.00	10.79%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$153,750.00	2.6%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$127,800.00	2.17%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$201,600.00	3.42%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,200.00	2.09%	0	$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$399,496.74	6.77%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,050.00	4.51%	0	$0.00
Total			**23**	**$5,902,564.49**	**100%**	**0**	**$0.00**
3138X1AL0		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$304,000.00	1.19%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$408,750.00	1.6%	0	$0.00
		BANK OF AMERICA, N.A	33	$8,446,040.11	33.01%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$224,000.00	0.88%	0	$0.00
		CARTUS HOME LOANS	6	$1,429,716.00	5.59%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$372,000.00	1.45%	0	$0.00
		CENTURY 21 MORTGAGE	1	$338,498.00	1.32%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$351,200.00	1.37%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,372,000.00	5.36%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$302,005.55	1.18%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$78,000.00	0.3%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)	1	$195,500.00	0.76%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$317,082.66	1.24%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$292,000.00	1.14%	0	$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$417,000.00	1.63%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$256,000.00	1%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$283,000.00	1.11%	0	$0.00
		HOME STATE BANK	1	$255,000.00	1%	0	$0.00
		HSBC BANK USA, N.A	3	$974,179.47	3.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$811,805.89	3.17%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$100,000.00	0.39%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,841,634.44	11.11%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	1.15%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,000.00	1.1%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$169,000.00	0.66%	0	$0.00
		ON Q FINANCIAL, INC	1	$417,000.00	1.63%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,000.00	1.15%	0	$0.00

		PHH MORTGAGE CORPORATION	7	$1,595,588.91	6.24%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$266,000.00	1.04%	0	$0.00
		U.P. CATHOLIC CREDIT UNION	1	$79,500.00	0.31%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,607,000.00	6.28%	0	$0.00
		UMB BANK, N.A	1	$210,300.00	0.83%	0	$0.00
Total			**100**	**$25,583,801.03**	**100%**	**0**	**$0.00**
3138X1AM8		BANK OF AMERICA, N.A	41	$11,905,757.80	56.88%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$229,050.00	1.09%	0	$0.00
		COMERICA BANK	1	$273,000.00	1.3%	0	$0.00
		HSBC BANK USA, N.A	1	$350,000.00	1.67%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$2,119,659.62	10.13%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	$4,006,602.37	19.14%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$244,100.00	1.17%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$228,000.00	1.09%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,574,675.57	7.53%	0	$0.00
Total			**74**	**$20,930,845.36**	**100%**	**0**	**$0.00**
3138X1AN6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,375.00	1.04%	0	$0.00
		BANK OF AMERICA, N.A	11	$1,519,614.47	14.55%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	$549,700.00	5.26%	0	$0.00
		CARTUS HOME LOANS	1	$196,080.00	1.88%	0	$0.00
		CENTURY 21 MORTGAGE	2	$257,925.00	2.47%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$683,600.00	6.54%	0	$0.00
		COMERICA BANK	1	$92,580.89	0.89%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,250.00	1.11%	0	$0.00
		FFSI, INC., A CORPORATION	1	$171,471.12	1.64%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$154,250.00	1.48%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$136,500.00	1.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,000.00	1.58%	0	$0.00
		IMORTGAGE.COM, INC	1	$477,750.00	4.57%	0	$0.00
		MECHANICS BANK	1	$192,719.30	1.84%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$380,250.00	3.64%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$374,250.00	3.58%	0	$0.00
		PHH HOME LOANS, LLC	3	$518,050.00	4.96%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$324,059.36	3.1%	0	$0.00
		PHH MORTGAGE CORPORATION	24	$3,397,639.34	32.53%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$215,000.00	2.06%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$172,000.00	1.65%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$243,000.00	2.32%	0	$0.00
Total			**66**	**$10,446,064.48**	**100%**	**0**	**$0.00**
3138X1AP1		CENTURY 21 MORTGAGE	2	$121,255.00	7.4%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$135,900.00	8.29%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$41,350.00	2.52%	0	$0.00
		COMERICA BANK	1	$72,000.00	4.39%	0	$0.00
		ERA MORTGAGE	2	$136,200.00	8.31%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$125,600.00	7.66%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$926,321.03	56.53%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$80,000.00	4.9%	0	$0.00
Total			**24**	**$1,638,626.03**	**100%**	**0**	**$0.00**
3138X1AQ9		CENTURY 21 MORTGAGE	1	$68,500.00	6.62%	0	$0.00
		ERA MORTGAGE	4	$238,400.00	23.04%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$92,200.00	8.91%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$551,114.00	53.25%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$84,720.00	8.18%	0	$0.00
Total			**18**	**$1,034,934.00**	**100%**	**0**	**$0.00**
3138X1AR7		BANK OF AMERICA, N.A	3	$580,243.52	8.64%	0	$0.00
		CENTURY 21 MORTGAGE	1	$63,210.00	0.94%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$383,250.00	5.7%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$161,500.00	2.4%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$193,707.81	2.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$82,000.00	1.22%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$127,200.00	1.89%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$284,000.00	4.23%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$538,000.00	8.01%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	4.09%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$3,663,568.21	54.53%	0	$0.00

		UBS AG, TAMPA BRANCH	1	$254,207.88	3.78%	0	$0.00
		UMB BANK, N.A	1	$112,200.00	1.69%	0	$0.00
Total			**32**	**$6,718,087.42**	**100%**	**0**	**$0.00**
3138X1AS5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$330,600.00	7.32%	0	$0.00
		CARTUS HOME LOANS	4	$1,126,714.00	24.95%	0	$0.00
		CENTURY 21 MORTGAGE	1	$217,000.00	4.8%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$183,920.00	4.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$502,890.00	11.14%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$2,155,173.00	47.72%	0	$0.00
Total			**21**	**$4,516,297.00**	**100%**	**0**	**$0.00**
3138X1AT3		BANK OF AMERICA, N.A	2	$539,400.00	53.91%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$194,000.00	19.39%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$267,236.75	26.7%	0	$0.00
Total			**4**	**$1,000,636.75**	**100%**	**0**	**$0.00**
3138X1AU0		CARTUS HOME LOANS, LLC	1	$235,300.00	14.73%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$243,633.00	15.26%	0	$0.00
		ERA MORTGAGE	1	$147,700.00	9.25%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$692,410.00	43.36%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,000.00	17.4%	0	$0.00
Total			**8**	**$1,597,043.00**	**100%**	**0**	**$0.00**
3138X1AV8		PHH MORTGAGE CORPORATION	8	$1,016,137.00	100%	0	$0.00
Total			**8**	**$1,016,137.00**	**100%**	**0**	**$0.00**
3138X1AW6		COLDWELL BANKER HOME LOANS	2	$245,100.00	23.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$232,022.04	21.84%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,450.00	13.41%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$443,015.00	41.68%	0	$0.00
Total			**8**	**$1,062,587.04**	**100%**	**0**	**$0.00**
3138X1AX4		BANK OF AMERICA, N.A	1	$108,000.00	10.71%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$185,850.00	18.42%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$108,000.00	10.71%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$606,982.41	60.16%	0	$0.00
Total			**10**	**$1,008,832.41**	**100%**	**0**	**$0.00**
3138X1AY2		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	$244,000.00	0.21%	0	$0.00
			1	$101,250.00	0.09%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	AMERICAN EQUITY MORTGAGE, INC	1	$395,490.50	0.35%	0	$0.00
	ARRAY FINANCIAL GROUP,INC., A CORPORATION	1	$398,961.86	0.35%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$433,323.13	0.38%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$247,150.00	0.22%	0	$0.00
	BANK OF AMERICA, N.A	48	$11,543,272.56	10.07%	0	$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$480,000.00	0.42%	0	$0.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	1	$600,000.00	0.52%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$518,135.54	0.45%	0	$0.00
	CARTUS HOME LOANS	22	$5,400,775.00	4.71%	0	$0.00
	CARTUS HOME LOANS, LLC	2	$675,300.00	0.59%	0	$0.00
	CENTURY 21 MORTGAGE	13	$1,803,105.88	1.57%	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	$106,844.00	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$231,998.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$117,533.33	0.1%	0	$0.00
	COLDWELL BANKER HOME LOANS	49	$10,969,327.32	9.57%	0	$0.00
	COLDWELL BANKER MORTGAGE	25	$4,859,448.90	4.24%	0	$0.00
	COMERICA BANK	3	$421,600.00	0.37%	0	$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	$206,050.00	0.18%	0	$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$345,000.00	0.3%	0	$0.00
	ERA HOME LOANS	1	$171,000.00	0.15%	0	$0.00
	ERA MORTGAGE	7	$869,740.00	0.76%	0	$0.00
	ERA MORTGAGE CORPORATION	1	$111,200.00	0.1%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	2	$261,600.00	0.23%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$605,000.00	0.53%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$337,000.00	0.29%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$655,000.00	0.57%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,250.00	0.13%	0	$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	$81,600.00	0.07%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$242,250.00	0.21%	0	$0.00
		1	$390,000.00	0.34%	0	$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION					
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$510,000.00	0.45%	0	$0.00
	HSBC BANK USA, N.A	3	$958,300.00	0.84%	0	$0.00
	IMORTGAGE.COM, INC	5	$2,824,395.56	2.46%	0	$0.00
	IMORTGAGE.COM. INC	1	$527,222.14	0.46%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	19	$2,889,136.13	2.52%	0	$0.00
	KITSAP CREDIT UNION	1	$135,500.00	0.12%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$234,000.00	0.2%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$172,800.00	0.15%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$183,350.00	0.16%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,330,000.00	1.16%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$495,000.00	0.43%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$386,000.00	0.34%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,693,641.00	1.48%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$360,000.00	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$261,150.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	2	$953,786.23	0.83%	0	$0.00
	ON Q FINANCIAL,INC	1	$479,200.00	0.42%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$278,000.00	0.24%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	$162,700.00	0.14%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$196,000.00	0.17%	0	$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$218,712.00	0.19%	0	$0.00
	PHH HOME LOANS, LLC	12	$2,609,129.95	2.28%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$368,100.00	0.32%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,168,200.00	1.89%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$809,000.00	0.71%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$379,600.00	0.33%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,809,550.80	1.58%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABLILITY COMPANY	1	$107,000.00	0.09%	0	$0.00

	PHH MORTGAGE CORPORATION	204	$34,031,730.08	29.7%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$274,214.00	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.45%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$560,000.00	0.49%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$2,380,500.00	2.08%	0	$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$235,000.00	0.21%	0	$0.00
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	$187,432.00	0.16%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$250,000.00	0.22%	0	$0.00
	SAGE BANK	3	$931,600.00	0.81%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$430,000.00	0.38%	0	$0.00
	SOUND CREDIT UNION	1	$119,900.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$139,175.00	0.12%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$156,887.28	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,125.00	0.08%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$214,683.26	0.19%	0	$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$70,315.95	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$661,970.00	0.58%	0	$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	$220,000.00	0.19%	0	$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$84,843.55	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	$934,600.00	0.82%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$386,250.00	0.34%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$242,250.00	0.21%	0	$0.00
	UBS AG, TAMPA BRANCH	7	$2,222,550.00	1.94%	0	$0.00
	UMB BANK, N.A	2	$147,555.00	0.13%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$337,495.00	0.29%	0	$0.00
	USE CREDIT UNION	2	$610,051.08	0.53%	0	$0.00
		1	$300,000.00	0.26%	0	$0.00

		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION					
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$372,000.00	0.35%	0	$0.00
Total			**541**	**$114,580,807.03**	**100%**	**0**	**$0.00**
3138X1AZ9		BANK OF AMERICA, N.A	5	$702,915.28	7.16%	0	$0.00
		CARTUS HOME LOANS	4	$769,109.00	7.83%	0	$0.00
		CENTURY 21 MORTGAGE	7	$1,129,553.00	11.51%	0	$0.00
		COLDWELL BANKER HOME LOANS	14	$1,509,070.87	15.37%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$407,123.30	4.15%	0	$0.00
		ERA MORTGAGE	2	$98,200.00	1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$181,525.00	1.85%	0	$0.00
		PHH HOME LOANS, LLC	2	$192,980.00	1.97%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$471,000.00	4.8%	0	$0.00
		PHH MORTGAGE CORPORATION	33	$3,853,699.18	39.26%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$379,225.00	3.86%	0	$0.00
		UMB BANK, N.A	1	$122,000.00	1.24%	0	$0.00
Total			**78**	**$9,816,400.63**	**100%**	**0**	**$0.00**
3138X1B96		1ST PORTFOLIO LENDING	1	$255,622.86	0.36%	0	$0.00
		ACOPIA	3	$778,086.12	1.11%	0	$0.00
		ALLIANCE FINANCIAL	5	$1,224,614.48	1.75%	0	$0.00
		AMERIS	2	$446,543.91	0.64%	0	$0.00
		AMERISAVE	18	$5,207,982.21	7.44%	0	$0.00
		AVEX	3	$999,838.92	1.43%	0	$0.00
		BM REAL ESTATE	2	$705,043.05	1.01%	0	$0.00
		BRAND MORTGAGE	4	$1,104,507.26	1.58%	0	$0.00
		CMCO MORTGAGE LLC	5	$875,592.05	1.25%	0	$0.00
		DRAPER AND KRAMER MTG	15	$4,550,519.07	6.5%	0	$0.00
		FBC MORTGAGE LLC	6	$1,897,784.57	2.71%	0	$0.00
		FIRST INDEPENDENCE	3	$602,726.46	0.86%	0	$0.00
		FIRST PRIORITY	1	$338,951.44	0.48%	0	$0.00
		FLORIDA CAPITAL	24	$5,256,351.71	7.51%	0	$0.00
		GEORGETOWN MORTGAGE	1	$290,082.72	0.41%	0	$0.00
		GOLDSTAR	1	$179,267.43	0.26%	0	$0.00
		GUARANTEED HOME MORTGAGE	1	$277,571.97	0.4%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$302,528.95	0.43%	0	$0.00
		HOMEBANC	2	$623,146.03	0.89%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	19	$3,886,138.89	5.55%	0	$0.00
		MAGNOLIA BANK	4	$766,632.14	1.09%	0	$0.00
		MI FINANCIAL	1	$280,726.54	0.4%	0	$0.00
		MORTGAGE MASTER	9	$2,027,368.94	2.89%	0	$0.00
		MSA MORTGAGE, LLC	3	$910,441.80	1.3%	0	$0.00
		NATIONSTARMORTGAGE	21	$5,119,559.92	7.31%	0	$0.00

		NTFN	1	$349,025.35	0.5%	0	$0.00
		ON Q FINANCIAL	5	$1,497,351.36	2.14%	0	$0.00
		PEOPLES BANK	16	$3,329,908.46	4.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	78	$19,821,832.05	28.3%	0	$0.00
		POLARIS HOME FUNDING	1	$257,452.99	0.37%	0	$0.00
		PROVIDENT SAVINGS	4	$771,399.63	1.1%	0	$0.00
		RESIDENTIAL HOME FUNDING	3	$914,607.04	1.31%	0	$0.00
		RMC MORTGAGE	4	$827,311.12	1.18%	0	$0.00
		SOUTHEAST MORTGAGE	1	$155,754.49	0.22%	0	$0.00
		STERLING NATIONAL BANK	2	$550,008.17	0.79%	0	$0.00
		SUMMIT MTG BANKERS	1	$498,214.68	0.71%	0	$0.00
		THE MORTGAGE FIRM	1	$416,357.95	0.59%	0	$0.00
		Unavailable	5	$1,740,676.58	2.48%	0	$0.00
Total			**277**	**$70,037,529.31**	**100%**	**0**	**$0.00**
3138X1C87		LOANDEPOT.COM, LLC	18	$2,120,919.19	100%	0	$0.00
Total			**18**	**$2,120,919.19**	**100%**	**0**	**$0.00**
3138X1C95		LOANDEPOT.COM, LLC	18	$5,012,519.46	100%	0	$0.00
Total			**18**	**$5,012,519.46**	**100%**	**0**	**$0.00**
3138X1CB0		ALLIANCE FINANCIAL	1	$71,792.17	2.42%	0	$0.00
		AMERICAN PORTFOLIO	1	$58,237.83	1.96%	0	$0.00
		BRAND MORTGAGE	1	$79,884.74	2.69%	0	$0.00
		CMCO MORTGAGE LLC	1	$79,763.91	2.69%	0	$0.00
		FLORIDA CAPITAL	2	$132,208.69	4.46%	0	$0.00
		HOMEBANC	1	$71,811.68	2.42%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$151,441.70	5.11%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$69,894.57	2.36%	0	$0.00
		MAGNOLIA BANK	1	$82,196.01	2.77%	0	$0.00
		NATIONSTARMORTGAGE	27	$1,872,099.64	63.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$79,763.90	2.69%	0	$0.00
		POLARIS HOME FUNDING	2	$140,634.60	4.74%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$74,773.72	2.54%	0	$0.00
Total			**42**	**$2,964,503.16**	**100%**	**0**	**$0.00**
3138X1CC8		BRAND MORTGAGE	1	$96,760.38	3.32%	0	$0.00
		FLORIDA CAPITAL	2	$200,212.93	6.88%	0	$0.00
		LOAN DEPOT (HARP)	8	$765,179.87	26.28%	0	$0.00
		MAGNOLIA BANK	1	$98,554.80	3.39%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,465,988.17	50.36%	0	$0.00
		NEWCASTLE HOME LOANS	1	$84,880.24	2.92%	0	$0.00
		PEOPLES BANK	1	$99,852.68	3.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$99,852.68	3.42%	0	$0.00
Total			**30**	**$2,911,281.75**	**100%**	**0**	**$0.00**

3138X1CD6		BRAND MORTGAGE	1	$115,836.56	4%	0	$0.00
		FLORIDA CAPITAL	2	$228,376.57	7.88%	0	$0.00
		LOAN DEPOT (HARP)	4	$482,814.80	16.66%	0	$0.00
		MAGNOLIA BANK	1	$119,827.10	4.13%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,726,580.75	59.57%	0	$0.00
		NTFN	1	$112,238.06	3.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$112,730.88	3.89%	0	$0.00
Total			**25**	**$2,898,404.72**	**100%**	**0**	**$0.00**
3138X1CE4		CMCO MORTGAGE LLC	1	$135,607.44	2.01%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$127,615.86	1.89%	0	$0.00
		FBC MORTGAGE LLC	1	$145,689.51	2.16%	0	$0.00
		FLORIDA CAPITAL	2	$281,941.07	4.19%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$140,805.74	2.09%	0	$0.00
		LOAN DEPOT (HARP)	6	$810,265.04	12.03%	0	$0.00
		NATIONSTARMORTGAGE	36	$4,951,312.40	73.5%	0	$0.00
		NTFN	1	$143,193.39	2.13%	0	$0.00
Total			**49**	**$6,736,430.45**	**100%**	**0**	**$0.00**
3138X1CH7		LOAN DEPOT (HARP)	1	$271,217.32	3.91%	0	$0.00
		NATIONSTARMORTGAGE	23	$6,667,237.27	96.09%	0	$0.00
Total			**24**	**$6,938,454.59**	**100%**	**0**	**$0.00**
3138X1CK0		1ST PORTFOLIO LENDING	1	$397,898.62	6.55%	0	$0.00
		LOAN DEPOT (HARP)	3	$731,567.78	12.05%	0	$0.00
		MSA MORTGAGE, LLC	1	$260,246.64	4.29%	0	$0.00
		NATIONSTARMORTGAGE	20	$4,107,361.71	67.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$306,567.44	5.05%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$267,530.90	4.41%	0	$0.00
Total			**27**	**$6,071,173.09**	**100%**	**0**	**$0.00**
3138X1CN4		ALLIANCE FINANCIAL	2	$470,687.46	2.82%	0	$0.00
		BM REAL ESTATE	2	$1,187,063.69	7.1%	0	$0.00
		BRAND MORTGAGE	1	$416,399.18	2.49%	0	$0.00
		CMCO MORTGAGE LLC	1	$199,422.71	1.19%	0	$0.00
		CONTINENTIAL HOME LOANS	1	$250,646.34	1.5%	0	$0.00
		DRAPER AND KRAMER MTG	2	$584,452.98	3.5%	0	$0.00
		FBC MORTGAGE LLC	1	$220,951.25	1.32%	0	$0.00
		FIRST INDEPENDENCE	1	$240,802.92	1.44%	0	$0.00
		FLORIDA CAPITAL	3	$958,876.72	5.74%	0	$0.00
		GREENLIGHT LOANS	1	$318,041.10	1.9%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	2	$498,389.14	2.98%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$672,754.73	4.02%	0	$0.00
		LOAN DEPOT (HARP)	2	$545,313.33	3.26%	0	$0.00

		MAGNOLIA BANK	1	$270,834.21	1.62%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$284,165.43	1.7%	0	$0.00
		NATIONSTARMORTGAGE	22	$5,891,663.36	35.25%	0	$0.00
		NTFN	1	$182,342.72	1.09%	0	$0.00
		PEOPLES BANK	3	$662,713.83	3.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	9	$2,308,772.94	13.81%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$346,995.52	2.08%	0	$0.00
		Unavailable	1	$203,718.94	1.23%	0	$0.00
Total			**60**	**$16,715,008.50**	**100%**	**0**	**$0.00**
3138X1DB9		LOANDEPOT.COM, LLC	25	$6,307,220.67	100%	0	$0.00
Total			**25**	**$6,307,220.67**	**100%**	**0**	**$0.00**
3138X1DC7		LOANDEPOT.COM, LLC	16	$4,734,246.39	100%	0	$0.00
Total			**16**	**$4,734,246.39**	**100%**	**0**	**$0.00**
3138X1DD5		LOANDEPOT.COM, LLC	40	$9,731,292.21	100%	0	$0.00
Total			**40**	**$9,731,292.21**	**100%**	**0**	**$0.00**
3138X1DE3		LOANDEPOT.COM, LLC	27	$5,983,019.55	100%	0	$0.00
Total			**27**	**$5,983,019.55**	**100%**	**0**	**$0.00**
3138X1DF0		LOANDEPOT.COM, LLC	16	$4,971,010.00	100%	0	$0.00
Total			**16**	**$4,971,010.00**	**100%**	**0**	**$0.00**
3138X1DH6		LOANDEPOT.COM, LLC	22	$5,183,550.00	100%	0	$0.00
Total			**22**	**$5,183,550.00**	**100%**	**0**	**$0.00**
3138X1DJ2		LOANDEPOT.COM, LLC	20	$4,608,022.00	100%	0	$0.00
Total			**20**	**$4,608,022.00**	**100%**	**0**	**$0.00**
3138X1DK9		LOANDEPOT.COM, LLC	19	$5,036,150.00	100%	0	$0.00
Total			**19**	**$5,036,150.00**	**100%**	**0**	**$0.00**
3138X1DL7		LOANDEPOT.COM, LLC	21	$5,902,830.38	100%	0	$0.00
Total			**21**	**$5,902,830.38**	**100%**	**0**	**$0.00**
3138X1DM5		LOANDEPOT.COM, LLC	20	$4,470,200.00	100%	0	$0.00
Total			**20**	**$4,470,200.00**	**100%**	**0**	**$0.00**
3138X1DN3		LOANDEPOT.COM, LLC	29	$4,408,750.00	100%	0	$0.00
Total			**29**	**$4,408,750.00**	**100%**	**0**	**$0.00**
3138X1DP8		LOANDEPOT.COM, LLC	20	$4,406,000.00	100%	0	$0.00
Total			**20**	**$4,406,000.00**	**100%**	**0**	**$0.00**

3138X1DQ6		LOANDEPOT.COM, LLC	5	$1,072,981.17	100%	0	$0.00
Total			**5**	**$1,072,981.17**	**100%**	**0**	**$0.00**
3138X1DR4		LOANDEPOT.COM, LLC	25	$5,063,090.00	100%	0	$0.00
Total			**25**	**$5,063,090.00**	**100%**	**0**	**$0.00**
3138X1DU7		LOANDEPOT.COM, LLC	11	$2,282,000.00	100%	0	$0.00
Total			**11**	**$2,282,000.00**	**100%**	**0**	**$0.00**
3138X1E28		C & F MORTGAGE CORPORATION	1	$247,829.32	21.23%	0	$0.00
		HANTZ BANK	1	$102,427.74	8.77%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$211,820.77	18.14%	0	$0.00
		PACOR MORTGAGE CORP	1	$171,263.72	14.67%	0	$0.00
		TOWNEBANK MORTGAGE	1	$284,624.70	24.38%	0	$0.00
		TRIUMPH BANK	1	$149,624.30	12.81%	0	$0.00
Total			**7**	**$1,167,590.55**	**100%**	**0**	**$0.00**
3138X1E36		GRAND RIVER BANK	1	$83,015.98	3.92%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$84,869.13	4%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	29	$1,952,229.53	92.08%	0	$0.00
Total			**31**	**$2,120,114.64**	**100%**	**0**	**$0.00**
3138X1E44		LAKE MICHIGAN CREDIT UNION	27	$2,706,893.30	96.33%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$103,257.66	3.67%	0	$0.00
Total			**28**	**$2,810,150.96**	**100%**	**0**	**$0.00**
3138X1E51		ALLEN TATE MORTGAGE SERVICES, INC	1	$111,381.99	6.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,123.58	5.99%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$115,322.17	6.27%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$116,156.18	6.31%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	8	$923,099.33	50.17%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$118,213.66	6.43%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$233,237.95	12.68%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$112,334.26	6.1%	0	$0.00
Total			**16**	**$1,839,869.12**	**100%**	**0**	**$0.00**
3138X1E69		ACRE MORTGAGE & FINANCIAL, INC	1	$220,089.46	6.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$3,256,503.00	93.67%	0	$0.00
Total			**13**	**$3,476,592.46**	**100%**	**0**	**$0.00**
3138X1E77		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$106,942.22	4.53%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$108,800.00	4.61%	0	$0.00

		FIRST NATIONAL BANK OF MCMINNVILLE	1	$104,343.61	4.42%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$91,728.49	3.89%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$100,700.00	4.27%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$101,104.12	4.29%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$93,600.00	3.97%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$1,442,184.00	61.13%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$100,558.12	4.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$109,085.46	4.63%	0	$0.00
Total			**24**	**$2,359,046.02**	**100%**	**0**	**$0.00**
3138X1E85		ACRE MORTGAGE & FINANCIAL, INC	1	$134,796.67	4.55%	0	$0.00
		BRAZOS NATIONAL BANK	1	$135,920.00	4.59%	0	$0.00
		CITYWIDE BANKS	1	$127,500.00	4.31%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$129,464.71	4.37%	0	$0.00
		FIRST HARRISON BANK	1	$133,000.00	4.49%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$135,649.86	4.58%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$135,795.16	4.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,789.33	4.82%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$144,000.00	4.86%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$135,694.80	4.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,478,661.00	49.94%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$127,811.43	4.32%	0	$0.00
Total			**22**	**$2,961,082.96**	**100%**	**0**	**$0.00**
3138X1E93		AUTO CLUB TRUST, FSB	1	$158,066.26	3.37%	0	$0.00
		COMMERCIAL BANK	1	$168,000.00	3.58%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$158,550.00	3.38%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$156,039.63	3.32%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$170,000.00	3.62%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$171,950.00	3.66%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$159,759.02	3.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	21	$3,382,683.00	72.05%	0	$0.00
		THE FIRST BEXLEY BANK	1	$169,750.00	3.62%	0	$0.00
Total			**29**	**$4,694,797.91**	**100%**	**0**	**$0.00**
3138X1ES1		CONTINENTAL HOME LOANS INC	7	$1,953,637.84	100%	0	$0.00
Total			**7**	**$1,953,637.84**	**100%**	**0**	**$0.00**
3138X1ET9		CONTINENTAL HOME FUNDING INC	1	$224,000.00	17.98%	0	$0.00

		CONTINENTAL HOME LOANS INC	6	$1,021,780.23	82.02%	0	$0.00
Total			**7**	**$1,245,780.23**	**100%**	**0**	**$0.00**
3138X1EU6		HANTZ BANK	1	$81,500.00	4.18%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	28	$1,797,626.84	92.24%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$69,791.15	3.58%	0	$0.00
Total			**30**	**$1,948,917.99**	**100%**	**0**	**$0.00**
3138X1EV4		HANTZ BANK	1	$93,589.98	5.6%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	16	$1,577,737.86	94.4%	0	$0.00
Total			**17**	**$1,671,327.84**	**100%**	**0**	**$0.00**
3138X1EW2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$45,377.20	3.1%	0	$0.00
		HANTZ BANK	1	$75,000.00	5.13%	0	$0.00
		INLANTA MORTGAGE, INC	1	$37,372.27	2.56%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	4	$249,087.42	17.03%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	7	$522,050.68	35.69%	0	$0.00
		MACATAWA BANK	1	$113,835.75	7.78%	0	$0.00
		MAIN STREET BANK	4	$332,174.89	22.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$87,723.38	6%	0	$0.00
Total			**20**	**$1,462,621.59**	**100%**	**0**	**$0.00**
3138X1EX0		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$406,876.56	16.85%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$136,114.68	5.64%	0	$0.00
		HANTZ BANK	1	$136,630.25	5.66%	0	$0.00
		INLANTA MORTGAGE, INC	1	$142,802.98	5.91%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$144,250.72	5.97%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	8	$751,724.36	31.13%	0	$0.00
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$88,975.54	3.69%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$239,319.59	9.91%	0	$0.00
		THE ARLINGTON BANK	2	$253,131.03	10.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$114,696.55	4.76%	0	$0.00
Total			**21**	**$2,414,522.26**	**100%**	**0**	**$0.00**
3138X1EY8		CMC FUNDING, INC	4	$465,800.11	14.41%	0	$0.00
		GRAND RIVER BANK	1	$136,147.51	4.21%	0	$0.00
		HANTZ BANK	1	$113,895.97	3.52%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	19	$2,374,489.74	73.45%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$142,400.00	4.41%	0	$0.00
Total			**26**	**$3,232,733.33**	**100%**	**0**	**$0.00**
3138X1EZ5		ALLEN TATE MORTGAGE SERVICES, INC	1	$212,198.64	3.27%	0	$0.00

		C & F MORTGAGE CORPORATION	3	$663,374.77	10.23%	0	$0.00
		FM LENDING SERVICES, LLC	1	$243,921.90	3.76%	0	$0.00
		HANTZ BANK	1	$208,698.87	3.22%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$153,538.17	2.37%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$346,502.36	5.34%	0	$0.00
		MORTGAGE NETWORK, INC	2	$441,826.85	6.81%	0	$0.00
		NEWTOWNE MORTGAGE	1	$289,346.95	4.46%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$301,069.00	4.64%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$280,201.82	4.32%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$487,021.02	7.51%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$354,300.00	5.46%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$255,418.01	3.94%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$211,558.13	3.26%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	2	$352,321.21	5.43%	0	$0.00
		TOWNEBANK MORTGAGE	2	$745,607.86	11.5%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$387,220.08	5.97%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$341,518.12	5.27%	0	$0.00
		Unavailable	1	$208,580.00	3.24%	0	$0.00
Total			**27**	**$6,484,223.76**	**100%**	**0**	**$0.00**
3138X1FA9		HOWARD HANNA MORTGAGE SERVICES	1	$299,538.10	21.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,071,500.00	78.15%	0	$0.00
Total			**6**	**$1,371,038.10**	**100%**	**0**	**$0.00**
3138X1FB7		ASSURED MORTGAGE, INC	1	$280,800.00	17.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,294,920.00	82.18%	0	$0.00
Total			**6**	**$1,575,720.00**	**100%**	**0**	**$0.00**
3138X1FC5		HARTLAND MORTGAGE CENTERS, INC	1	$268,936.95	18%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$300,706.34	20.13%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$542,100.00	36.28%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$180,744.97	12.1%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$201,602.14	13.49%	0	$0.00
Total			**6**	**$1,494,090.40**	**100%**	**0**	**$0.00**
3138X1FD3		COMMERCIAL BANK	1	$330,000.00	9.59%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,734.93	5.34%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$363,164.20	10.55%	0	$0.00
		GREENCHOICE BANK, FSB	1	$384,700.00	11.17%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$282,800.97	8.21%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$386,000.00	11.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,194,110.00	34.68%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC	1	$318,250.00	9.25%	0	$0.00
Total			**11**	**$3,442,760.10**	**100%**	**0**	**$0.00**
3138X1FE1		ACRE MORTGAGE & FINANCIAL, INC	1	$187,500.00	8.47%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$306,427.47	13.85%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$322,313.81	14.57%	0	$0.00
		EXTRACO BANKS	1	$239,383.78	10.82%	0	$0.00
		INWOOD NATIONAL BANK	1	$322,500.00	14.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$834,400.00	37.71%	0	$0.00
Total			**8**	**$2,212,525.06**	**100%**	**0**	**$0.00**
3138X1FF8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$171,047.64	6.53%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$174,736.43	6.67%	0	$0.00
		GREENCHOICE BANK, FSB	1	$164,000.00	6.26%	0	$0.00
		HOME TOWN MORTGAGE INC	1	$171,500.00	6.54%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$165,766.11	6.32%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,472.79	6.01%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$161,711.07	6.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,138,699.00	43.44%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$160,000.00	6.1%	0	$0.00
		WATERFORD BANK N.A	1	$156,364.14	5.96%	0	$0.00
Total			**16**	**$2,621,297.18**	**100%**	**0**	**$0.00**
3138X1FG6		1ST COLONIAL COMMUNITY BANK	1	$308,800.00	2.23%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$181,725.88	1.31%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$416,343.73	3.01%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	2	$649,294.92	4.69%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$217,048.00	1.57%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$581,064.17	4.2%	0	$0.00
		FARMERS BANK AND TRUST	1	$247,110.49	1.78%	0	$0.00
		FIRST COMMUNITY BANK	1	$189,000.00	1.36%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	5	$1,368,200.52	9.88%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$204,250.00	1.47%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$184,964.77	1.34%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$262,844.67	1.9%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	2	$585,545.00	4.23%	0	$0.00

		HOUSTON CAPITAL	2	$682,937.58	4.93%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$227,641.18	1.64%	0	$0.00
		MAIN STREET HOME LOANS	1	$281,580.00	2.03%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$360,501.75	2.6%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	2	$656,000.00	4.74%	0	$0.00
		OPEN MORTGAGE LLC	1	$184,945.50	1.34%	0	$0.00
		POINT BANK	2	$553,796.02	4%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$299,548.15	2.16%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$417,000.00	3.01%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$435,717.75	3.15%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$219,468.95	1.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$3,220,065.00	23.25%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$189,794.24	1.37%	0	$0.00
		THE FIRST BEXLEY BANK	1	$233,910.00	1.69%	0	$0.00
		UNITED HOME LOANS INC	1	$220,000.00	1.59%	0	$0.00
		VANTAGE POINT BANK	1	$271,000.00	1.95%	0	$0.00
Total			**51**	**$13,850,098.27**	**100%**	**0**	**$0.00**
3138X1FH4		1ST COLONIAL COMMUNITY BANK	2	$764,000.00	3.21%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$416,343.73	1.75%	0	$0.00
		CAPITAL CITY BANK	1	$334,875.00	1.41%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$210,000.00	0.88%	0	$0.00
		CLASSIC HOME FINANCIAL, INC	1	$233,330.19	0.98%	0	$0.00
		COMMERCIAL BANK	1	$176,000.00	0.74%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$579,242.00	2.43%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$175,485.29	0.74%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$416,357.96	1.75%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	2	$445,000.00	1.87%	0	$0.00
		FARMERS BANK AND TRUST	2	$411,000.00	1.73%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$417,000.00	1.75%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$404,376.43	1.7%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$176,718.43	0.74%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	3	$861,946.16	3.62%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$248,776.00	1.04%	0	$0.00
		FIRST STATE BANK	2	$403,973.40	1.7%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$351,693.50	1.48%	0	$0.00
		GSB MORTGAGE INC	1	$284,400.00	1.19%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$189,713.83	0.8%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,175,215.26	4.93%	0	$0.00
		HOUSTON CAPITAL	2	$702,075.05	2.95%	0	$0.00
		LINCOLN MORTGAGE COMPANY	4	$1,090,511.62	4.58%	0	$0.00

		MAIN STREET HOME LOANS	1	$300,000.00	1.26%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$310,019.00	1.3%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$177,326.55	0.74%	0	$0.00
		NATIONS LENDING CORPORATION	1	$282,623.68	1.19%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	3	$853,000.00	3.58%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$304,000.00	1.28%	0	$0.00
		PARK STERLING BANK	2	$573,296.35	2.41%	0	$0.00
		PEOPLES BANK	1	$305,539.12	1.28%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$244,000.00	1.02%	0	$0.00
		PROSPERITY BANK	1	$209,000.00	0.88%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$305,500.00	1.28%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$615,790.00	2.58%	0	$0.00
		SOLERA NATIONAL BANK	1	$200,000.00	0.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	25	$6,909,398.00	29%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$199,192.84	0.84%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$357,100.00	1.5%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$210,000.00	0.88%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$362,400.00	1.52%	0	$0.00
		UNITED HOME LOANS INC	2	$444,934.10	1.87%	0	$0.00
		US HOME MORTGAGE, INC	1	$192,800.00	0.78%	0	$0.00
Total			**86**	**$23,823,953.49**	**100%**	**0**	**$0.00**
3138X1FJ0		CENTENNIAL BANK	1	$417,000.00	6.76%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$144,400.00	2.34%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$316,228.31	5.13%	0	$0.00
		FORCHT BANK	1	$417,000.00	6.76%	0	$0.00
		GEORGIA BANKING COMPANY	1	$360,356.74	5.84%	0	$0.00
		INWOOD NATIONAL BANK	1	$380,000.00	6.16%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$417,000.00	6.76%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$254,600.00	4.13%	0	$0.00
		SOUTHWEST BANK	1	$387,035.08	6.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$2,035,900.00	33.02%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$105,917.01	1.72%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$202,078.50	3.28%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$417,000.00	6.76%	0	$0.00
		VANTAGESOUTH BANK	1	$160,560.51	2.6%	0	$0.00
		WATERFORD BANK N.A	1	$150,800.00	2.46%	0	$0.00
Total			**25**	**$6,165,876.15**	**100%**	**0**	**$0.00**
3138X1FK7		ADAMS BANK & TRUST	1	$150,000.00	1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$170,910.00	1.14%	0	$0.00

		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$288,000.00	1.92%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$326,000.00	2.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$339,000.00	2.26%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$254,872.11	1.7%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$154,715.34	1.03%	0	$0.00
		CENTENNIAL BANK	1	$415,125.78	2.77%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$159,081.77	1.06%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$698,514.00	4.66%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$175,750.00	1.17%	0	$0.00
		GSB MORTGAGE INC	2	$589,000.00	3.93%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$400,000.00	2.67%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$270,000.00	1.8%	0	$0.00
		JERSEY MORTGAGE CO	1	$313,612.17	2.09%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$413,000.00	2.75%	0	$0.00
		MAIN STREET HOME LOANS	1	$200,114.43	1.33%	0	$0.00
		MORTGAGE FACTORY INC	1	$415,144.34	2.77%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$181,000.00	1.21%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$150,000.00	1%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$290,713.50	1.94%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$397,600.00	2.65%	0	$0.00
		PRIORITY BANK FSB	1	$209,074.78	1.39%	0	$0.00
		SOUTHWEST BANK	1	$288,000.00	1.92%	0	$0.00
		SOUTHWEST FUNDING LP	1	$405,400.00	2.7%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	23	$6,074,955.00	40.49%	0	$0.00
		THE FIRST BEXLEY BANK	1	$232,000.00	1.55%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$160,000.00	1.07%	0	$0.00
		VANTAGESOUTH BANK	2	$472,000.00	3.15%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$408,299.93	2.71%	0	$0.00
Total			**55**	**$15,001,883.15**	**100%**	**0**	**$0.00**
3138X1FL5		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$233,053.48	17.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$158,700.00	12.23%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$185,044.71	14.26%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$138,475.00	10.67%	0	$0.00
		NATIONS LENDING CORPORATION	1	$167,325.00	12.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$415,000.00	31.99%	0	$0.00

Total			**7**	**$1,297,598.19**	**100%**	**0**	**$0.00**
3138X1FM3		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$379,200.00	33.94%	0	$0.00
		INWOOD NATIONAL BANK	1	$121,800.00	10.9%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$400,150.00	35.81%	0	$0.00
		VANTAGE POINT BANK	1	$216,200.00	19.35%	0	$0.00
Total			**6**	**$1,117,350.00**	**100%**	**0**	**$0.00**
3138X1FN1		BUSINESS BANK DBA PRIME MORTGAGE	1	$244,000.00	13.68%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,014.00	8.02%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$329,502.97	18.47%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$177,695.96	9.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$593,740.00	33.28%	0	$0.00
		THE MORTGAGE OUTLET	1	$162,500.00	9.11%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$133,798.18	7.48%	0	$0.00
Total			**9**	**$1,784,251.11**	**100%**	**0**	**$0.00**
3138X1FP6		BRAZOS NATIONAL BANK	1	$158,600.00	10.67%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$787,350.00	52.97%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$540,345.00	36.36%	0	$0.00
Total			**7**	**$1,486,295.00**	**100%**	**0**	**$0.00**
3138X1FQ4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$315,000.00	11.67%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$255,969.00	9.48%	0	$0.00
		INWOOD NATIONAL BANK	1	$210,500.00	7.8%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$369,750.00	13.7%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$189,050.00	7%	0	$0.00
		PREMIER BANK	1	$165,000.00	6.11%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$781,250.00	28.94%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$413,250.00	15.3%	0	$0.00
Total			**11**	**$2,699,769.00**	**100%**	**0**	**$0.00**
3138X1FR2		ATLANTIC STEWARDSHIP BANK	2	$200,000.00	4.69%	0	$0.00
		BANK OF NORTH CAROLINA	1	$92,513.79	2.17%	0	$0.00
		CENTENNIAL BANK	1	$81,741.52	1.92%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$86,850.00	2.04%	0	$0.00
		FARMERS NATIONAL BANK	1	$74,250.00	1.74%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,338.09	2.52%	0	$0.00

		FIRST INTERNATIONAL BANK & TRUST	2	$170,134.38	3.99%	0	$0.00
		FOCUS BANK	1	$84,869.13	1.99%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$102,442.03	2.4%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$81,939.00	1.92%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$85,000.00	1.99%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$312,735.98	7.34%	0	$0.00
		NEW WINDSOR STATE BANK	1	$109,826.88	2.58%	0	$0.00
		PARK STERLING BANK	1	$89,861.43	2.11%	0	$0.00
		PBI BANK INC	1	$76,000.00	1.78%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$58,411.89	1.37%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$100,000.00	2.35%	0	$0.00
		PINE COUNTRY BANK	1	$104,834.75	2.46%	0	$0.00
		PLATTE VALLEY BANK	1	$96,351.42	2.26%	0	$0.00
		PRIORITY BANK FSB	1	$87,864.50	2.06%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$102,125.00	2.4%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$109,834.32	2.58%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$76,500.00	1.79%	0	$0.00
		SOUTHWEST BANK	1	$108,000.00	2.53%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$1,408,440.44	33.04%	0	$0.00
		THE FIRST BEXLEY BANK	1	$87,785.00	2.06%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$97,852.40	2.3%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$69,150.69	1.62%	0	$0.00
Total			**47**	**$4,262,652.64**	**100%**	**0**	**$0.00**
3138X1FS0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$1,539,105.00	100%	0	$0.00
Total			**13**	**$1,539,105.00**	**100%**	**0**	**$0.00**
3138X1FU5		ALLEN TATE MORTGAGE SERVICES, INC	1	$130,497.16	2.81%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$127,966.20	2.76%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$133,752.67	2.88%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	29	$3,962,911.71	85.45%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$139,155.09	3%	0	$0.00
		THE ARLINGTON BANK	1	$143,570.70	3.1%	0	$0.00
Total			**34**	**$4,637,853.53**	**100%**	**0**	**$0.00**
3138X1FV3		ALLEN TATE MORTGAGE SERVICES, INC	2	$331,444.97	8.38%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$174,337.03	4.41%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	19	$3,111,530.99	78.66%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$167,661.46	4.24%	0	$0.00
		THE ARLINGTON BANK	1	$170,748.08	4.31%	0	$0.00
Total			**24**	**$3,955,722.53**	**100%**	**0**	**$0.00**

3138X1FW1		ALLEN TATE MORTGAGE SERVICES	1	$338,429.84	1.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	6	$1,747,312.12	6.02%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$436,327.16	1.5%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	$649,601.69	2.24%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,049,837.25	3.61%	0	$0.00
		FM LENDING SERVICES, LLC	1	$286,390.40	0.99%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$380,438.71	1.31%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	2	$555,972.18	1.91%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	58	$13,722,422.94	47.25%	0	$0.00
		MAIN STREET BANK	1	$314,378.21	1.08%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$260,900.00	0.9%	0	$0.00
		MORTGAGE NETWORK, INC	1	$214,676.18	0.74%	0	$0.00
		NEWTOWNE MORTGAGE	1	$225,034.99	0.77%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$362,370.00	1.25%	0	$0.00
		PACOR MORTGAGE CORP	1	$315,000.00	1.08%	0	$0.00
		PINNACLE MORTGAGE, INC	6	$2,747,199.38	9.46%	0	$0.00
		ROSS MORTGAGE CORP	1	$188,000.00	0.65%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$626,916.35	2.16%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$259,593.01	0.89%	0	$0.00
		THE ARLINGTON BANK	3	$747,709.54	2.57%	0	$0.00
		TOWNE MORTGAGE	2	$616,601.06	2.12%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	3	$746,088.67	2.57%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,025,433.08	3.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$332,969.94	1.15%	0	$0.00
		TRIUMPH BANK	1	$247,634.65	0.85%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$406,373.76	1.4%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$237,717.03	0.83%	0	$0.00
Total			**109**	**$29,041,328.14**	**100%**	**0**	**$0.00**
3138X1H25		1ST RATE HOME MORTGAGE, INC	1	$417,000.00	36.29%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$287,920.00	25.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$170,000.00	14.8%	0	$0.00
		HOME REBATE, INC	1	$274,000.00	23.85%	0	$0.00
Total			**4**	**$1,148,920.00**	**100%**	**0**	**$0.00**
3138X1H33		1ST NATIONWIDE MORTGAGE CORPORATION	2	$608,200.00	14.96%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$90,250.00	2.22%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$107,200.00	2.64%	0	$0.00
			1	$131,750.00	3.24%	0	$0.00

		AMERICAN FIDELITY MORTGAGE SERVICES INC					
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$321,000.00	7.9%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$327,950.00	8.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$723,022.00	17.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$316,820.00	7.8%	0	$0.00
		LASER LENDING, LLC	1	$312,000.00	7.68%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$208,000.00	5.12%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$186,400.00	4.59%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$233,000.00	5.73%	0	$0.00
		VATRENI, INC	2	$498,700.00	12.26%	0	$0.00
Total			**19**	**$4,064,292.00**	**100%**	**0**	**$0.00**
3138X1H41		ADVANTAGE MORTGAGE	1	$227,250.00	9.12%	0	$0.00
		CATALYST MORTGAGE	1	$308,000.00	12.36%	0	$0.00
		E MORTGAGE	1	$196,500.00	7.89%	0	$0.00
		FM MORTGAGE CORPORATION	1	$78,800.00	3.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$530,943.00	21.31%	0	$0.00
		HOME REBATE, INC	1	$186,500.00	7.49%	0	$0.00
		M I E FINANCIAL, INC	1	$314,000.00	12.61%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$332,198.90	13.34%	0	$0.00
		VATRENI, INC	1	$316,800.00	12.72%	0	$0.00
Total			**12**	**$2,490,991.90**	**100%**	**0**	**$0.00**
3138X1H58		FREEDOM MORTGAGE CORPORATION	3	$894,503.00	50.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$121,400.00	6.81%	0	$0.00
		JET DIRECT FUNDING CORP	1	$235,000.00	13.19%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$210,500.00	11.82%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$320,000.00	17.97%	0	$0.00
Total			**7**	**$1,781,403.00**	**100%**	**0**	**$0.00**
3138X1H66		FREEDOM HOME MORTGAGE CORPORATION	2	$381,000.00	22.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$466,100.00	28.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$404,000.00	24.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$406,000.00	24.5%	0	$0.00
Total			**7**	**$1,657,100.00**	**100%**	**0**	**$0.00**

3138X1H74		FREEDOM MORTGAGE CORPORATION	9	$1,092,014.00	90.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$118,400.00	9.78%	0	$0.00
Total			**10**	**$1,210,414.00**	**100%**	**0**	**$0.00**
3138X1H82		FREEDOM MORTGAGE CORPORATION	10	$2,432,195.00	85.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$232,800.00	8.15%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$189,975.00	6.66%	0	$0.00
Total			**12**	**$2,854,970.00**	**100%**	**0**	**$0.00**
3138X1HC3		WEBSTER BANK, N.A	25	$4,912,400.00	100%	0	$0.00
Total			**25**	**$4,912,400.00**	**100%**	**0**	**$0.00**
3138X1HD1		WEBSTER BANK, N.A	8	$1,452,721.04	100%	0	$0.00
Total			**8**	**$1,452,721.04**	**100%**	**0**	**$0.00**
3138X1HE9		ALLIANCE WEST MORTGAGE, INC	1	$172,000.00	2.61%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$63,750.00	0.97%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$283,500.00	4.3%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,027,000.00	15.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,272,991.00	34.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$223,227.00	3.38%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$52,000.00	0.79%	0	$0.00
		LADERA LENDING, INC	1	$255,000.00	3.86%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$371,000.00	5.62%	0	$0.00
		M I E FINANCIAL, INC	2	$609,000.00	9.23%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$180,000.00	2.73%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$607,600.00	9.21%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$228,950.00	3.47%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$254,000.00	3.83%	0	$0.00
Total			**28**	**$6,600,018.00**	**100%**	**0**	**$0.00**
3138X1HF6		BANKERS CHOICE MORTGAGE CORP	1	$284,000.00	6.37%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$156,750.00	3.52%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	2.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,288,420.00	73.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	2	$398,750.00	8.95%	0	$0.00

		AND LOAN					
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$197,600.00	4.43%	0	$0.00
Total			**21**	**$4,457,520.00**	**100%**	**0**	**$0.00**
3138X1HG4		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$113,000.00	1.96%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$248,223.00	4.31%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$175,800.00	3.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$3,384,546.00	58.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$370,000.00	6.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$145,000.00	2.52%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$105,600.00	1.83%	0	$0.00
		M I E FINANCIAL, INC	1	$190,000.00	3.3%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$147,000.00	2.55%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,000.00	3.69%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$172,500.00	2.99%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$206,500.00	3.58%	0	$0.00
		TOWN SQUARE BANK	3	$293,500.00	5.09%	0	$0.00
Total			**32**	**$5,764,669.00**	**100%**	**0**	**$0.00**
3138X1HH2		FREEDOM HOME MORTGAGE CORPORATION	6	$1,294,000.00	59.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$871,582.00	40.25%	0	$0.00
Total			**12**	**$2,165,582.00**	**100%**	**0**	**$0.00**
3138X1HJ8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$130,000.00	0.8%	0	$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	$279,500.00	1.73%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$380,000.00	2.35%	0	$0.00
		BANK OF THE ROCKIES, N.A	1	$247,500.00	1.53%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC	1	$145,000.00	0.9%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	$897,500.00	5.54%	0	$0.00
		CROW RIVER STATE BANK	1	$111,000.00	0.69%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE, LLC	1	$226,500.00	1.4%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$379,000.00	2.34%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	16	$5,192,984.00	32.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$5,228,600.00	32.29%	0	$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$464,600.00	2.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,800.00	0.7%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$126,250.00	0.78%	0	$0.00
		HOME REBATE, INC	1	$184,000.00	1.14%	0	$0.00
		JET DIRECT FUNDING CORP	1	$202,500.00	1.25%	0	$0.00
		M I E FINANCIAL, INC	1	$180,000.00	1.11%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	2.58%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$231,500.00	1.43%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$140,000.00	0.86%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$260,000.00	1.61%	0	$0.00
		TOWN SQUARE BANK	1	$132,000.00	0.82%	0	$0.00
		VINTAGE LENDING	2	$523,000.00	3.21%	0	$0.00
Total			**62**	**$16,191,234.00**	**100%**	**0**	**$0.00**
3138X1HK5		FREEDOM HOME MORTGAGE CORPORATION	7	$1,773,000.00	70.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$511,000.00	20.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,000.00	3.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$135,000.00	5.39%	0	$0.00
Total			**11**	**$2,506,000.00**	**100%**	**0**	**$0.00**
3138X1HL3		ALL FIRST MORTGAGE SERVICES, INC	2	$561,000.00	9.99%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$253,000.00	4.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$3,253,850.00	57.95%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$608,910.54	10.84%	0	$0.00
		HOME REBATE, INC	1	$323,000.00	5.75%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$220,000.00	3.92%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$395,000.00	7.04%	0	$0.00
Total			**20**	**$5,614,760.54**	**100%**	**0**	**$0.00**
3138X1HM1		FREEDOM HOME MORTGAGE CORPORATION	3	$921,000.00	43.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,124,500.00	53.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,000.00	2.39%	0	$0.00
Total			**8**	**$2,095,500.00**	**100%**	**0**	**$0.00**

3138X1HN9		ALLIANCE WEST MORTGAGE, INC	1	$413,250.00	2.85%	0	$0.00
		CENTO, INC	1	$540,000.00	3.72%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$618,000.00	4.26%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	11	$3,332,560.00	22.97%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$329,150.00	2.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	28	$7,193,360.00	49.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,000.00	0.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$388,000.00	2.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$179,000.00	1.23%	0	$0.00
		INSIDER MORTGAGE CORP	1	$380,000.00	2.62%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$96,000.00	0.66%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$325,600.00	2.24%	0	$0.00
		TROJAN HOME LOANS, INC	2	$405,500.00	2.79%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$196,650.00	1.37%	0	$0.00
Total			**53**	**$14,509,070.00**	**100%**	**0**	**$0.00**
3138X1HP4		ALLIANCE WEST MORTGAGE, INC	1	$285,000.00	3.61%	0	$0.00
		BAYBURG FINANCIAL INC	1	$270,500.00	3.42%	0	$0.00
		EMERALD FINANCIAL LTD	1	$376,000.00	4.76%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,340,450.00	29.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$3,845,076.00	48.64%	0	$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	$416,000.00	5.26%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$242,134.75	3.06%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$129,699.00	1.64%	0	$0.00
Total			**31**	**$7,904,859.75**	**100%**	**0**	**$0.00**
3138X1HQ2		CENTO, INC	1	$341,000.00	15.49%	0	$0.00
		E MORTGAGE	1	$360,000.00	16.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$656,900.00	29.83%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$264,000.00	11.99%	0	$0.00
		M I E FINANCIAL, INC	1	$290,000.00	13.17%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$290,000.00	13.17%	0	$0.00
Total			**7**	**$2,201,900.00**	**100%**	**0**	**$0.00**
3138X1HR0		FREEDOM HOME MORTGAGE CORPORATION	3	$968,300.00	60.75%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$625,500.00	39.25%	0	$0.00
Total			**4**	**$1,593,800.00**	**100%**	**0**	**$0.00**
3138X1HS8		1ST RATE HOME MORTGAGE, INC	2	$629,650.00	9.05%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	7	$2,869,200.00	41.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,188,850.00	31.46%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$296,000.00	4.25%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$410,500.00	5.9%	0	$0.00
		LASER LENDING, LLC	1	$146,400.00	2.1%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	6%	0	$0.00
Total			**21**	**$6,957,600.00**	**100%**	**0**	**$0.00**
3138X1HT6		FREEDOM HOME MORTGAGE CORPORATION	3	$896,477.00	31.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,719,870.00	59.59%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$270,000.00	9.35%	0	$0.00
Total			**9**	**$2,886,347.00**	**100%**	**0**	**$0.00**
3138X1HU3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$721,000.00	3.67%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$624,000.00	3.18%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$180,000.00	0.92%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC	1	$236,250.00	1.2%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$555,300.00	2.83%	0	$0.00
		CATALYST MORTGAGE	2	$604,000.00	3.08%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	$3,051,500.00	15.54%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$398,250.00	2.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	31	$6,030,955.00	30.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$355,000.00	1.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$460,100.00	2.34%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	2	$687,200.00	3.5%	0	$0.00
		INSIDER MORTGAGE CORP	1	$247,000.00	1.26%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$252,700.00	1.29%	0	$0.00
		JET DIRECT FUNDING CORP	1	$412,500.00	2.1%	0	$0.00
		LADERA LENDING, INC	2	$550,000.00	2.8%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$212,300.00	1.08%	0	$0.00
		M I E FINANCIAL, INC	2	$804,000.00	4.1%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$300,000.00	1.53%	0	$0.00

		N A NATIONWIDE MORTGAGE	1	$160,000.00	0.81%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$405,000.00	2.06%	0	$0.00
		OMNI-FUND, INC	1	$411,350.00	2.1%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$240,000.00	1.22%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$172,500.00	0.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$135,000.00	0.69%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$226,158.85	1.15%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$328,000.00	1.67%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$93,750.00	0.48%	0	$0.00
		TROJAN HOME LOANS, INC	1	$317,000.00	1.61%	0	$0.00
		UNITY WEST, INC	1	$295,000.00	1.5%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$166,250.00	0.85%	0	$0.00
Total			**77**	**$19,632,063.85**	**100%**	**0**	**$0.00**
3138X1HV1		FREEDOM HOME MORTGAGE CORPORATION	3	$887,200.00	10.52%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$725,950.00	8.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	23	$5,270,120.00	62.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$317,225.00	3.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$395,210.00	4.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$384,750.00	4.56%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$176,000.00	2.09%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$280,000.00	3.32%	0	$0.00
Total			**37**	**$8,436,455.00**	**100%**	**0**	**$0.00**
3138X1HW9		1ST ALLIANCE MORTGAGE, LLC	2	$271,920.00	5.95%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$299,155.00	6.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,135,635.00	46.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$649,375.00	14.2%	0	$0.00
		INSIDER MORTGAGE CORP	2	$628,000.00	13.73%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$185,250.00	4.05%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$228,000.00	4.99%	0	$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$175,750.00	3.84%	0	$0.00
Total			**24**	**$4,573,085.00**	**100%**	**0**	**$0.00**

3138X1HX7		CONTEMPORARY MORTGAGE SERVICES	1	$88,000.00	6.24%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$79,705.00	5.65%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,750.00	11.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,073,225.00	76.14%	0	$0.00
Total			**11**	**$1,409,680.00**	**100%**	**0**	**$0.00**
3138X1HY5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$175,000.00	2.75%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$142,000.00	2.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$708,400.00	11.12%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$154,000.00	2.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$2,797,490.00	43.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$345,000.00	5.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$90,000.00	1.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$89,500.00	1.41%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$359,500.00	5.64%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$175,000.00	2.75%	0	$0.00
		M I E FINANCIAL, INC	1	$200,000.00	3.14%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$260,000.00	4.08%	0	$0.00
		ONLINE MORTGAGE GROUP LLC	1	$374,500.00	5.88%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$197,500.00	3.1%	0	$0.00
		PRIME FINANCING, LLC	1	$154,000.00	2.42%	0	$0.00
		SOUTHCREST BANK	1	$147,500.00	2.31%	0	$0.00
Total			**34**	**$6,369,390.00**	**100%**	**0**	**$0.00**
3138X1HZ2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$347,500.00	16.23%	0	$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	$345,500.00	16.13%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$286,000.00	13.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$157,450.00	7.35%	0	$0.00
		HOME REBATE, INC	1	$417,000.00	19.47%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$120,000.00	5.6%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$192,000.00	8.97%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$276,000.00	12.89%	0	$0.00
Total			**8**	**$2,141,450.00**	**100%**	**0**	**$0.00**

3138X1JL1		FREEDOM MORTGAGE CORPORATION	3	$878,900.00	100%	0	$0.00
Total			**3**	**$878,900.00**	**100%**	**0**	**$0.00**
3138X1JM9		FREEDOM HOME MORTGAGE CORPORATION	1	$252,000.00	45.65%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$300,000.00	54.35%	0	$0.00
Total			**2**	**$552,000.00**	**100%**	**0**	**$0.00**
3138X1L20		QUICKEN LOANS INC	39	$6,338,125.00	100%	0	$0.00
Total			**39**	**$6,338,125.00**	**100%**	**0**	**$0.00**
3138X1L38		QUICKEN LOANS INC	89	$12,143,185.67	98.81%	0	$0.00
		VANTAGE POINT BANK	1	$146,700.00	1.19%	0	$0.00
Total			**90**	**$12,289,885.67**	**100%**	**0**	**$0.00**
3138X1L46		QUICKEN LOANS INC	73	$8,545,538.92	100%	0	$0.00
Total			**73**	**$8,545,538.92**	**100%**	**0**	**$0.00**
3138X1L53		QUICKEN LOANS INC	142	$14,007,667.52	100%	0	$0.00
Total			**142**	**$14,007,667.52**	**100%**	**0**	**$0.00**
3138X1L61		MIDWEST REGIONAL BANK	1	$75,000.00	0.64%	0	$0.00
		QUICKEN LOANS INC	175	$11,583,902.58	99.36%	0	$0.00
Total			**176**	**$11,658,902.58**	**100%**	**0**	**$0.00**
3138X1L79		QUICKEN LOANS INC	45	$9,628,475.00	100%	0	$0.00
Total			**45**	**$9,628,475.00**	**100%**	**0**	**$0.00**
3138X1L87		QUICKEN LOANS INC	37	$9,155,150.00	100%	0	$0.00
Total			**37**	**$9,155,150.00**	**100%**	**0**	**$0.00**
3138X1L95		QUICKEN LOANS INC	15	$3,706,975.00	100%	0	$0.00
Total			**15**	**$3,706,975.00**	**100%**	**0**	**$0.00**
3138X1LH7		FIRST CITIZENS BANK AND TRUST CO., INC	15	$2,825,936.16	100%	0	$0.00
Total			**15**	**$2,825,936.16**	**100%**	**0**	**$0.00**
3138X1LJ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$2,473,373.00	100%	0	$0.00
Total			**13**	**$2,473,373.00**	**100%**	**0**	**$0.00**
3138X1LK0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,006,440.96	100%	0	$0.00
Total			**5**	**$1,006,440.96**	**100%**	**0**	**$0.00**

3138X1LL8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,558,431.69	100%	0	$0.00
Total			**7**	**$1,558,431.69**	**100%**	**0**	**$0.00**
3138X1LM6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,274,500.00	100%	0	$0.00
Total			**11**	**$2,274,500.00**	**100%**	**0**	**$0.00**
3138X1LN4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,368,229.00	100%	0	$0.00
Total			**4**	**$1,368,229.00**	**100%**	**0**	**$0.00**
3138X1LP9		FLORIDA COMMUNITY BANK, N.A	1	$287,205.01	0.1%	0	$0.00
		QUICKEN LOANS INC	1,259	$288,785,518.48	99.68%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$148,000.00	0.05%	0	$0.00
		VANTAGE POINT BANK	2	$504,167.02	0.17%	0	$0.00
Total			**1,263**	**$289,724,890.51**	**100%**	**0**	**$0.00**
3138X1LQ7		QUICKEN LOANS INC	89	$22,109,919.88	97.12%	0	$0.00
		VANTAGE POINT BANK	3	$655,515.80	2.88%	0	$0.00
Total			**92**	**$22,765,435.68**	**100%**	**0**	**$0.00**
3138X1LR5		CENTRAL BANK (MN)	1	$107,850.00	0.37%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$215,000.00	0.74%	0	$0.00
		QUICKEN LOANS INC	138	$28,557,702.67	98.89%	0	$0.00
Total			**141**	**$28,880,552.67**	**100%**	**0**	**$0.00**
3138X1LS3		QUICKEN LOANS INC	200	$39,718,855.26	100%	0	$0.00
Total			**200**	**$39,718,855.26**	**100%**	**0**	**$0.00**
3138X1LT1		QUICKEN LOANS INC	46	$4,571,650.00	100%	0	$0.00
Total			**46**	**$4,571,650.00**	**100%**	**0**	**$0.00**
3138X1LU8		QUICKEN LOANS INC	9	$2,098,600.00	100%	0	$0.00
Total			**9**	**$2,098,600.00**	**100%**	**0**	**$0.00**
3138X1LV6		QUICKEN LOANS INC	46	$2,975,775.00	100%	0	$0.00
Total			**46**	**$2,975,775.00**	**100%**	**0**	**$0.00**
3138X1LW4		QUICKEN LOANS INC	23	$2,275,667.91	100%	0	$0.00
Total			**23**	**$2,275,667.91**	**100%**	**0**	**$0.00**
3138X1LZ7		QUICKEN LOANS INC	10	$2,563,725.00	92.23%	0	$0.00
		VANTAGE POINT BANK	1	$216,000.00	7.77%	0	$0.00

Total			**11**	**$2,779,725.00**	**100%**	**0**	**$0.00**
3138X1M29		FARMERS AND MERCHANTS BANK OF SC	1	$138,000.00	0.11%	0	$0.00
		FIVE STAR BANK	1	$392,000.00	0.32%	0	$0.00
		FLORIDA COMMUNITY BANK, N.A	1	$240,000.00	0.19%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$488,000.00	0.4%	0	$0.00
		QUICKEN LOANS INC	522	$121,127,319.61	98.25%	0	$0.00
		ROYAL SAVINGS BANK	1	$171,149.00	0.14%	0	$0.00
		THE BANK OF CLARENDON	1	$93,100.00	0.08%	0	$0.00
		VANTAGE POINT BANK	3	$631,025.00	0.51%	0	$0.00
Total			**532**	**$123,280,593.61**	**100%**	**0**	**$0.00**
3138X1MA1		QUICKEN LOANS INC	35	$9,688,150.00	100%	0	$0.00
Total			**35**	**$9,688,150.00**	**100%**	**0**	**$0.00**
3138X1MB9		QUICKEN LOANS INC	5	$1,141,825.00	100%	0	$0.00
Total			**5**	**$1,141,825.00**	**100%**	**0**	**$0.00**
3138X1MC7		QUICKEN LOANS INC	8	$2,053,050.00	100%	0	$0.00
Total			**8**	**$2,053,050.00**	**100%**	**0**	**$0.00**
3138X1MD5		BANKUNITED, N.A	1	$176,000.00	0.95%	0	$0.00
		COLUMBIA STATE BANK	1	$88,500.00	0.48%	0	$0.00
		MONTROSEBANK	1	$193,000.00	1.04%	0	$0.00
		QUICKEN LOANS INC	67	$17,697,505.54	95.7%	0	$0.00
		THE BANK OF CLARENDON	1	$75,000.00	0.41%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$262,200.00	1.42%	0	$0.00
Total			**72**	**$18,492,205.54**	**100%**	**0**	**$0.00**
3138X1ME3		QUICKEN LOANS INC	16	$5,092,160.72	100%	0	$0.00
Total			**16**	**$5,092,160.72**	**100%**	**0**	**$0.00**
3138X1MF0		QUICKEN LOANS INC	15	$3,356,395.00	100%	0	$0.00
Total			**15**	**$3,356,395.00**	**100%**	**0**	**$0.00**
3138X1MG8		BANKUNITED, N.A	2	$196,500.00	0.04%	0	$0.00
		CENTRAL BANK (MN)	2	$241,908.34	0.05%	0	$0.00
		CORNERSTONE BANK	1	$80,000.00	0.02%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$266,746.44	0.06%	0	$0.00
		FIVE STAR BANK	1	$361,000.00	0.08%	0	$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	$184,500.00	0.04%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$105,000.00	0.02%	0	$0.00

		QUICKEN LOANS INC	2,132	$471,960,411.48	99.52%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	2	$218,600.00	0.05%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$60,000.00	0.01%	0	$0.00
		VANTAGE POINT BANK	4	$565,810.18	0.11%	0	$0.00
Total			**2,148**	**$474,240,476.44**	**100%**	**0**	**$0.00**
3138X1MH6		QUICKEN LOANS INC	76	$18,338,837.66	100%	0	$0.00
Total			**76**	**$18,338,837.66**	**100%**	**0**	**$0.00**
3138X1MJ2		QUICKEN LOANS INC	216	$44,214,627.17	100%	0	$0.00
Total			**216**	**$44,214,627.17**	**100%**	**0**	**$0.00**
3138X1ML7		QUICKEN LOANS INC	45	$9,007,100.00	100%	0	$0.00
Total			**45**	**$9,007,100.00**	**100%**	**0**	**$0.00**
3138X1MM5		QUICKEN LOANS INC	26	$5,415,625.00	100%	0	$0.00
Total			**26**	**$5,415,625.00**	**100%**	**0**	**$0.00**
3138X1MP8		QUICKEN LOANS INC	8	$1,392,600.00	100%	0	$0.00
Total			**8**	**$1,392,600.00**	**100%**	**0**	**$0.00**
3138X1MQ6		QUICKEN LOANS INC	6	$1,016,600.00	100%	0	$0.00
Total			**6**	**$1,016,600.00**	**100%**	**0**	**$0.00**
3138X1MR4		QUICKEN LOANS INC	13	$3,693,935.78	100%	0	$0.00
Total			**13**	**$3,693,935.78**	**100%**	**0**	**$0.00**
3138X1MS2		QUICKEN LOANS INC	8	$1,737,750.00	100%	0	$0.00
Total			**8**	**$1,737,750.00**	**100%**	**0**	**$0.00**
3138X1MT0		QUICKEN LOANS INC	67	$12,429,696.16	100%	0	$0.00
Total			**67**	**$12,429,696.16**	**100%**	**0**	**$0.00**
3138X1MU7		QUICKEN LOANS INC	50	$7,785,509.18	100%	0	$0.00
Total			**50**	**$7,785,509.18**	**100%**	**0**	**$0.00**
3138X1MV5		BANKUNITED, N.A	1	$69,600.00	0.05%	0	$0.00
		CENTRAL BANK (MN)	1	$128,000.00	0.1%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$55,000.00	0.04%	0	$0.00
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00
		MIDSTATES BANK, NA	1	$165,000.00	0.13%	0	$0.00
		QUICKEN LOANS INC	560	$127,708,030.95	99.25%	0	$0.00
			2	$338,000.00	0.26%	0	$0.00

		RANDOLPH BANK AND TRUST COMPANY					
		THE CITIZENS NATIONAL BANK	1	$125,845.00	0.11%	0	$0.00
Total			**568**	**$128,669,475.95**	**100%**	**0**	**$0.00**
3138X1MW3		MONTROSEBANK	1	$183,950.00	0.49%	0	$0.00
		QUICKEN LOANS INC	179	$37,035,865.19	99.51%	0	$0.00
Total			**180**	**$37,219,815.19**	**100%**	**0**	**$0.00**
3138X1MX1		QUICKEN LOANS INC	72	$4,900,820.00	100%	0	$0.00
Total			**72**	**$4,900,820.00**	**100%**	**0**	**$0.00**
3138X1MY9		QUICKEN LOANS INC	14	$3,452,758.47	100%	0	$0.00
Total			**14**	**$3,452,758.47**	**100%**	**0**	**$0.00**
3138X1MZ6		QUICKEN LOANS INC	22	$11,650,322.71	100%	0	$0.00
Total			**22**	**$11,650,322.71**	**100%**	**0**	**$0.00**
3138X1P34		DORAL MORTGAGE LLC	26	$3,351,580.00	100%	0	$0.00
Total			**26**	**$3,351,580.00**	**100%**	**0**	**$0.00**
3138X1P42		DORAL MORTGAGE LLC	14	$1,618,943.00	100%	0	$0.00
Total			**14**	**$1,618,943.00**	**100%**	**0**	**$0.00**
3138X1PR1		DORAL MORTGAGE LLC	8	$1,268,655.00	100%	0	$0.00
Total			**8**	**$1,268,655.00**	**100%**	**0**	**$0.00**
3138X1PS9		DORAL MORTGAGE LLC	25	$4,111,151.00	100%	0	$0.00
Total			**25**	**$4,111,151.00**	**100%**	**0**	**$0.00**
3138X1PT7		DORAL MORTGAGE LLC	19	$2,388,549.00	100%	0	$0.00
Total			**19**	**$2,388,549.00**	**100%**	**0**	**$0.00**
3138X1QA7		INTERBANK MORTGAGE COMPANY	20	$4,558,805.23	100%	0	$0.00
Total			**20**	**$4,558,805.23**	**100%**	**0**	**$0.00**
3138X1QB5		AUSTIN CAPITAL MORTGAGE, INC	1	$120,310.36	6.53%	0	$0.00
		D&H LENDING, INC	1	$139,900.00	7.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,583,425.00	85.88%	0	$0.00
Total			**8**	**$1,843,635.36**	**100%**	**0**	**$0.00**
3138X1QC3		AAXY LLC	1	$195,000.00	1.31%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$265,000.00	1.78%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$147,900.00	0.99%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$275,000.00	1.84%	0	$0.00

		FIDELITY FIRST HOME MORTGAGE	2	$433,000.00	2.9%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$381,700.00	2.56%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$184,000.00	1.23%	0	$0.00
		INTERBANK MORTGAGE COMPANY	49	$13,033,866.99	87.39%	0	$0.00
Total			**57**	**$14,915,466.99**	**100%**	**0**	**$0.00**
3138X1QD1		INTERBANK MORTGAGE COMPANY	35	$9,330,525.00	100%	0	$0.00
Total			**35**	**$9,330,525.00**	**100%**	**0**	**$0.00**
3138X1QE9		INTERBANK MORTGAGE COMPANY	64	$16,658,000.00	100%	0	$0.00
Total			**64**	**$16,658,000.00**	**100%**	**0**	**$0.00**
3138X1QF6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$558,000.00	4.22%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$104,000.00	0.79%	0	$0.00
		INTERBANK MORTGAGE COMPANY	51	$12,552,513.00	94.99%	0	$0.00
Total			**54**	**$13,214,513.00**	**100%**	**0**	**$0.00**
3138X1QG4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$424,138.11	6.77%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$206,000.00	3.29%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$5,631,364.00	89.94%	0	$0.00
Total			**22**	**$6,261,502.11**	**100%**	**0**	**$0.00**
3138X1QH2		INTERBANK MORTGAGE COMPANY	12	$3,215,845.00	100%	0	$0.00
Total			**12**	**$3,215,845.00**	**100%**	**0**	**$0.00**
3138X1QJ8		GREAT LAKES HOME MORTGAGE INC	1	$315,000.00	3.82%	0	$0.00
		INTERBANK MORTGAGE COMPANY	28	$7,505,409.00	91.13%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$415,107.07	5.05%	0	$0.00
Total			**30**	**$8,235,516.07**	**100%**	**0**	**$0.00**
3138X1QK5		INTERBANK MORTGAGE COMPANY	14	$3,876,200.00	100%	0	$0.00
Total			**14**	**$3,876,200.00**	**100%**	**0**	**$0.00**
3138X1QL3		1ST PORTFOLIO LENDING	1	$353,880.99	0.54%	0	$0.00
		ALLIANCE FINANCIAL	11	$3,464,307.14	5.3%	0	$0.00
		AMERICASH	1	$338,953.92	0.52%	0	$0.00
		AMERIS	4	$1,326,065.83	2.03%	0	$0.00
		AVEX	1	$410,338.92	0.63%	0	$0.00
		BM REAL ESTATE	1	$343,458.62	0.53%	0	$0.00
		BRAND MORTGAGE	8	$2,066,961.10	3.16%	0	$0.00
		CMCO MORTGAGE LLC	2	$379,415.12	0.58%	0	$0.00
		DRAPER AND KRAMER MTG	8	$2,690,886.83	4.12%	0	$0.00

		FBC MORTGAGE LLC	7	$2,133,664.58	3.26%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$415,627.27	0.64%	0	$0.00
		FIRST INDEPENDENCE	1	$261,283.84	0.4%	0	$0.00
		FLORIDA CAPITAL	15	$5,186,118.39	7.93%	0	$0.00
		GOLDSTAR	2	$587,100.59	0.9%	0	$0.00
		GREENLIGHT LOANS	1	$398,871.28	0.61%	0	$0.00
		GUARANTEED HOME MORTGAGE	3	$979,116.10	1.5%	0	$0.00
		HIGHTECHLENDING INC	1	$294,109.98	0.45%	0	$0.00
		HOMEBANC	2	$627,386.07	0.96%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	10	$2,619,935.29	4.01%	0	$0.00
		LOAN DEPOT	1	$216,380.76	0.33%	0	$0.00
		MAGNOLIA BANK	3	$669,990.68	1.02%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$198,286.59	0.3%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$270,238.27	0.41%	0	$0.00
		MSA MORTGAGE, LLC	4	$1,184,185.82	1.81%	0	$0.00
		NATIONSTARMORTGAGE	14	$4,854,147.53	7.43%	0	$0.00
		NTFN	9	$3,085,733.51	4.72%	0	$0.00
		ON Q FINANCIAL	7	$1,871,203.26	2.86%	0	$0.00
		PEOPLES BANK	5	$1,377,767.06	2.11%	0	$0.00
		PERL MORTGAGE	1	$394,391.83	0.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	67	$19,986,359.66	30.57%	0	$0.00
		REGENCY MORTGAGE	2	$608,052.64	0.93%	0	$0.00
		RMC MORTGAGE	4	$902,372.25	1.38%	0	$0.00
		VANDYK MORTGAGE	10	$2,981,083.05	4.56%	0	$0.00
		Unavailable	6	$1,896,891.42	2.9%	0	$0.00
Total			**215**	**$65,374,566.19**	**100%**	**0**	**$0.00**
3138X1QM1		ACOPIA	2	$508,810.28	1.06%	0	$0.00
		ALLIANCE FINANCIAL	3	$903,599.02	1.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$354,441.31	0.74%	0	$0.00
		AMERICASH	1	$186,506.01	0.39%	0	$0.00
		BM REAL ESTATE	2	$832,207.98	1.74%	0	$0.00
		BRAND MORTGAGE	1	$416,329.27	0.87%	0	$0.00
		CMCO MORTGAGE LLC	1	$416,343.73	0.87%	0	$0.00
		DRAPER AND KRAMER MTG	3	$1,015,163.05	2.12%	0	$0.00
		EQUITY LOANS	1	$353,454.96	0.74%	0	$0.00
		FBC MORTGAGE LLC	1	$300,325.78	0.63%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$312,197.04	0.65%	0	$0.00
		FLORIDA CAPITAL	14	$3,876,321.44	8.09%	0	$0.00
		GOLDSTAR	4	$1,124,962.20	2.35%	0	$0.00
		GREENLIGHT LOANS	4	$1,316,771.17	2.75%	0	$0.00
		GUARANTEED HOME MORTGAGE	2	$678,629.59	1.42%	0	$0.00
		HOMEBANC	2	$494,277.45	1.03%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	4	$1,281,517.72	2.67%	0	$0.00
		LOAN DEPOT	3	$696,262.92	1.45%	0	$0.00

		MAGNOLIA BANK	5	$1,046,657.60	2.18%	0	$0.00
		MILLENIUM HOME MORTGAGE	3	$1,073,308.18	2.24%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$569,172.31	1.19%	0	$0.00
		MSA MORTGAGE, LLC	2	$514,212.84	1.07%	0	$0.00
		NATIONSTARMORTGAGE	37	$11,096,307.77	23.16%	0	$0.00
		NTFN	4	$1,205,020.37	2.51%	0	$0.00
		PEOPLES BANK	2	$418,458.95	0.87%	0	$0.00
		PERL MORTGAGE	1	$416,116.25	0.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	39	$12,691,448.80	26.49%	0	$0.00
		POLI MORTGAGE	1	$403,350.18	0.84%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$354,453.41	0.74%	0	$0.00
		RMC MORTGAGE	1	$217,293.49	0.45%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$217,906.52	0.45%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$361,242.95	0.75%	0	$0.00
		SUMMIT MTG BANKERS	1	$299,517.46	0.63%	0	$0.00
		THE MORTGAGE FIRM	1	$303,511.03	0.63%	0	$0.00
		VANDYK MORTGAGE	6	$1,659,188.54	3.47%	0	$0.00
Total			**158**	**$47,915,287.57**	**100%**	**0**	**$0.00**
3138X1QN9		ACOPIA	3	$784,719.19	1.39%	0	$0.00
		AMERICASH	1	$624,557.90	1.11%	0	$0.00
		BM REAL ESTATE	1	$555,162.58	0.98%	0	$0.00
		COMMONWEALTH MORTGAGE	2	$728,814.19	1.29%	0	$0.00
		DRAPER AND KRAMER MTG	5	$1,911,762.45	3.39%	0	$0.00
		FBC MORTGAGE LLC	1	$210,467.67	0.37%	0	$0.00
		FLORIDA CAPITAL	2	$573,283.03	1.02%	0	$0.00
		GOLDSTAR	1	$546,194.15	0.97%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$1,028,394.12	1.82%	0	$0.00
		LOAN DEPOT	3	$637,689.84	1.13%	0	$0.00
		MAGNOLIA BANK	3	$890,633.91	1.58%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$680,942.30	1.21%	0	$0.00
		NATIONSTARMORTGAGE	116	$35,447,697.80	62.85%	0	$0.00
		PEOPLES BANK	8	$2,248,219.98	3.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	18	$6,855,808.25	12.16%	0	$0.00
		POLI MORTGAGE	1	$600,054.16	1.06%	0	$0.00
		RMC MORTGAGE	1	$253,259.46	0.45%	0	$0.00
		THE MORTGAGE FIRM	2	$586,051.25	1.04%	0	$0.00
		WR STARKEY	1	$219,803.53	0.39%	0	$0.00
		Unavailable	3	$1,016,104.62	1.8%	0	$0.00
Total			**177**	**$56,399,620.38**	**100%**	**0**	**$0.00**
3138X1QP4		COMMONWEALTH MORTGAGE	4	$1,229,070.51	2.23%	0	$0.00
		GREENLIGHT LOANS	2	$509,607.49	0.92%	0	$0.00
		INTEGRITY FIRST FINANCIAL	1	$319,496.39	0.58%	0	$0.00
		MAGNOLIA BANK	1	$237,500.00	0.43%	0	$0.00

		NATIONSTARMORTGAGE	169	$51,564,441.54	93.4%	0	$0.00
		PEOPLES BANK	2	$424,071.17	0.77%	0	$0.00
		REGENCY MORTGAGE	1	$239,622.29	0.43%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$186,306.33	0.34%	0	$0.00
		Unavailable	2	$499,723.04	0.9%	0	$0.00
Total			**183**	**$55,209,838.76**	**100%**	**0**	**$0.00**
3138X1QQ2		CAPITAL ONE, N.A	163	$34,406,271.35	100%	0	$0.00
Total			**163**	**$34,406,271.35**	**100%**	**0**	**$0.00**
3138X1QR0		CAPITAL ONE, N.A	14	$1,197,840.56	100%	0	$0.00
Total			**14**	**$1,197,840.56**	**100%**	**0**	**$0.00**
3138X1QS8		CAPITAL ONE, N.A	28	$6,421,094.53	100%	0	$0.00
Total			**28**	**$6,421,094.53**	**100%**	**0**	**$0.00**
3138X1QT6		CAPITAL ONE, N.A	17	$2,457,498.13	100%	0	$0.00
Total			**17**	**$2,457,498.13**	**100%**	**0**	**$0.00**
3138X1QU3		CAPITAL ONE, N.A	4	$1,922,937.23	100%	0	$0.00
Total			**4**	**$1,922,937.23**	**100%**	**0**	**$0.00**
3138X1QV1		CAPITAL ONE, N.A	7	$1,695,545.78	100%	0	$0.00
Total			**7**	**$1,695,545.78**	**100%**	**0**	**$0.00**
3138X1QW9		CAPITAL ONE, N.A	6	$1,521,062.40	100%	0	$0.00
Total			**6**	**$1,521,062.40**	**100%**	**0**	**$0.00**
3138X1RN8		CAPITAL ONE, N.A	13	$1,384,563.63	100%	0	$0.00
Total			**13**	**$1,384,563.63**	**100%**	**0**	**$0.00**
3138X1RP3		CAPITAL ONE, N.A	22	$1,431,300.30	100%	0	$0.00
Total			**22**	**$1,431,300.30**	**100%**	**0**	**$0.00**
3138X1RQ1		CAPITAL ONE, N.A	94	$18,783,626.95	100%	0	$0.00
Total			**94**	**$18,783,626.95**	**100%**	**0**	**$0.00**
3138X1SL1		CAPITAL ONE, N.A	32	$5,789,509.27	100%	0	$0.00
Total			**32**	**$5,789,509.27**	**100%**	**0**	**$0.00**
3138X1SM9		CAPITAL ONE, N.A	72	$15,621,010.41	100%	0	$0.00
Total			**72**	**$15,621,010.41**	**100%**	**0**	**$0.00**
3138X1T63		INSITE MORTGAGE FUNDING, LLC	1	$216,300.00	0.33%	0	$0.00
		NEW ENGLAND MORTGAGE	4	$1,143,943.29	1.72%	0	$0.00

		PROFESSIONALS, LLC					
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	289	$64,649,366.44	97.4%	0	$0.00
		Unavailable	1	$362,607.03	0.55%	0	$0.00
Total			**295**	**$66,372,216.76**	**100%**	**0**	**$0.00**
3138X1T71		CTC LENDING, LLC	4	$700,065.86	0.64%	0	$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	$139,289.89	0.13%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	6	$1,555,490.95	1.42%	0	$0.00
		PNC BANK, NATIONAL ASSOCIATION	2	$424,787.85	0.39%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	498	$106,858,805.65	97.42%	0	$0.00
Total			**511**	**$109,678,440.20**	**100%**	**0**	**$0.00**
3138X1T89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,183,575.79	100%	0	$0.00
Total			**16**	**$1,183,575.79**	**100%**	**0**	**$0.00**
3138X1T97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,237,482.86	100%	0	$0.00
Total			**15**	**$2,237,482.86**	**100%**	**0**	**$0.00**
3138X1TJ5		BANK OF ST. FRANCISVILLE	1	$164,500.00	7.16%	0	$0.00
		EXCHANGE BANK AND TRUST	1	$197,688.39	8.6%	0	$0.00
		FIRST COMMUNITY BANK	3	$547,358.36	23.82%	0	$0.00
		HERITAGE BANK	2	$299,000.00	13.01%	0	$0.00
		MAGNOLIA STATE MORTGAGE	1	$125,000.00	5.44%	0	$0.00
		THE EVANGELINE BANK AND TRUST	1	$157,500.00	6.85%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$615,348.45	26.78%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$191,691.18	8.34%	0	$0.00
Total			**12**	**$2,298,086.38**	**100%**	**0**	**$0.00**
3138X1TK2		GMFS LLC	13	$3,050,355.00	100%	0	$0.00
Total			**13**	**$3,050,355.00**	**100%**	**0**	**$0.00**
3138X1UA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$4,970,851.11	100%	0	$0.00
Total			**40**	**$4,970,851.11**	**100%**	**0**	**$0.00**
3138X1UB0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$261,600.00	13.85%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,626,889.81	86.15%	0	$0.00
Total			**7**	**$1,888,489.81**	**100%**	**0**	**$0.00**

3138X1UC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,795,665.49	100%	0	$0.00
Total			**13**	**$3,795,665.49**	**100%**	**0**	**$0.00**
3138X1X27		WEICHERT FINANCIAL SERVICES	28	$10,000,230.96	100%	0	$0.00
Total			**28**	**$10,000,230.96**	**100%**	**0**	**$0.00**
3138X1X35		WEICHERT FINANCIAL SERVICES	25	$7,000,439.57	100%	0	$0.00
Total			**25**	**$7,000,439.57**	**100%**	**0**	**$0.00**
3138X1X43		WEICHERT FINANCIAL SERVICES	28	$6,999,910.63	100%	0	$0.00
Total			**28**	**$6,999,910.63**	**100%**	**0**	**$0.00**
3138X1X50		MORTGAGE ACCESS CORP	2	$663,130.41	6.63%	0	$0.00
		WEICHERT FINANCIAL SERVICES	27	$9,336,903.47	93.37%	0	$0.00
Total			**29**	**$10,000,033.88**	**100%**	**0**	**$0.00**
3138X1X68		WEICHERT FINANCIAL SERVICES	40	$10,000,521.48	100%	0	$0.00
Total			**40**	**$10,000,521.48**	**100%**	**0**	**$0.00**
3138X1X76		EVERBANK	7	$1,077,933.25	100%	0	$0.00
Total			**7**	**$1,077,933.25**	**100%**	**0**	**$0.00**
3138X1X84		EVERBANK	18	$2,297,522.19	100%	0	$0.00
Total			**18**	**$2,297,522.19**	**100%**	**0**	**$0.00**
3138X1X92		EVERBANK	9	$1,102,245.67	100%	0	$0.00
Total			**9**	**$1,102,245.67**	**100%**	**0**	**$0.00**
3138X1XQ4		INTERBANK MORTGAGE COMPANY	25	$6,297,050.00	94.92%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$337,000.00	5.08%	0	$0.00
Total			**26**	**$6,634,050.00**	**100%**	**0**	**$0.00**
3138X1XR2		ANCHOR FUNDING INC	1	$275,000.00	3.36%	0	$0.00
		INTERBANK MORTGAGE COMPANY	38	$7,907,272.00	96.64%	0	$0.00
Total			**39**	**$8,182,272.00**	**100%**	**0**	**$0.00**
3138X1XS0		AUSTIN CAPITAL MORTGAGE, INC	1	$210,959.50	3.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	27	$5,545,800.00	94.49%	0	$0.00
		UNITED HOME LOANS, INC	1	$112,180.82	1.92%	0	$0.00
Total			**29**	**$5,868,940.32**	**100%**	**0**	**$0.00**
3138X1XT8		INTERBANK MORTGAGE COMPANY	19	$3,607,544.00	100%	0	$0.00
Total			**19**	**$3,607,544.00**	**100%**	**0**	**$0.00**

3138X1XV3		INTERBANK MORTGAGE COMPANY	34	$8,293,861.15	100%	0	$0.00
Total			**34**	**$8,293,861.15**	**100%**	**0**	**$0.00**
3138X1XW1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$509,000.00	7.39%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$328,531.50	4.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$287,800.00	4.18%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$323,500.00	4.7%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC	1	$280,000.00	4.07%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$156,000.00	2.27%	0	$0.00
		INTERBANK MORTGAGE COMPANY	23	$5,000,950.00	72.62%	0	$0.00
Total			**31**	**$6,885,781.50**	**100%**	**0**	**$0.00**
3138X1XX9		INTERBANK MORTGAGE COMPANY	27	$7,112,150.00	97.36%	0	$0.00
		METRO LENDING SERVICES	1	$193,000.00	2.64%	0	$0.00
Total			**28**	**$7,305,150.00**	**100%**	**0**	**$0.00**
3138X1XY7		INTERBANK MORTGAGE COMPANY	28	$8,570,950.00	100%	0	$0.00
Total			**28**	**$8,570,950.00**	**100%**	**0**	**$0.00**
3138X1XZ4		HOME & LOAN FINDERS.COM	1	$587,000.00	8.41%	0	$0.00
		INTERBANK MORTGAGE COMPANY	11	$5,861,612.00	83.94%	0	$0.00
		METRO LENDING SERVICES	1	$534,176.28	7.65%	0	$0.00
Total			**13**	**$6,982,788.28**	**100%**	**0**	**$0.00**
3138X1Y26		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$138,808.49	11.66%	0	$0.00
		EVERBANK	4	$1,052,048.46	88.34%	0	$0.00
Total			**5**	**$1,190,856.95**	**100%**	**0**	**$0.00**
3138X1Y34		ACCESS NATIONAL MORTGAGE	1	$189,000.00	2.47%	0	$0.00
		EVERBANK	34	$7,210,518.35	94.36%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$242,158.31	3.17%	0	$0.00
Total			**36**	**$7,641,676.66**	**100%**	**0**	**$0.00**
3138X1Y42		ACCESS NATIONAL MORTGAGE	1	$167,768.54	6.22%	0	$0.00
		EVERBANK	14	$2,528,403.40	93.78%	0	$0.00
Total			**15**	**$2,696,171.94**	**100%**	**0**	**$0.00**
3138X1Y91		ACOPIA	1	$170,753.62	3.14%	0	$0.00
		FLORIDA CAPITAL	2	$303,345.57	5.57%	0	$0.00
		GEORGETOWN MORTGAGE	1	$154,786.45	2.84%	0	$0.00
		LOAN DEPOT (HARP)	2	$317,551.95	5.83%	0	$0.00

		MAGNOLIA BANK	2	$329,252.17	6.05%	0	$0.00
		NATIONSTARMORTGAGE	25	$4,003,182.67	73.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$167,515.07	3.07%	0	$0.00
Total			**34**	**$5,446,387.50**	**100%**	**0**	**$0.00**
3138X1YA8		EVERBANK	40	$3,870,938.26	100%	0	$0.00
Total			**40**	**$3,870,938.26**	**100%**	**0**	**$0.00**
3138X1YB6		EVERBANK	4	$774,436.64	74.38%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	$266,698.95	25.62%	0	$0.00
Total			**5**	**$1,041,135.59**	**100%**	**0**	**$0.00**
3138X1YC4		C1 BANK, A FLORIDA CORPORATION	1	$73,000.00	1.91%	0	$0.00
		EVERBANK	62	$3,696,071.73	96.78%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$49,794.74	1.31%	0	$0.00
Total			**64**	**$3,818,866.47**	**100%**	**0**	**$0.00**
3138X1YD2		EVERBANK	15	$964,620.08	92.02%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$83,629.91	7.98%	0	$0.00
Total			**16**	**$1,048,249.99**	**100%**	**0**	**$0.00**
3138X1YE0		EVERBANK	4	$1,136,200.00	100%	0	$0.00
Total			**4**	**$1,136,200.00**	**100%**	**0**	**$0.00**
3138X1YF7		EVERBANK	7	$1,156,874.56	100%	0	$0.00
Total			**7**	**$1,156,874.56**	**100%**	**0**	**$0.00**
3138X1YG5		EVERBANK	20	$5,978,164.42	100%	0	$0.00
Total			**20**	**$5,978,164.42**	**100%**	**0**	**$0.00**
3138X1YH3		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$221,250.00	3.53%	0	$0.00
		EVERBANK	26	$5,265,412.22	84.1%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$270,834.69	4.33%	0	$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$346,043.72	5.53%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE	1	$157,100.00	2.51%	0	$0.00
Total			**30**	**$6,260,640.63**	**100%**	**0**	**$0.00**
3138X1YJ9		EVERBANK	16	$2,873,923.63	100%	0	$0.00
Total			**16**	**$2,873,923.63**	**100%**	**0**	**$0.00**

3138X1YM2		EVERBANK	11	$1,430,660.13	100%	0	$0.00
Total			**11**	**$1,430,660.13**	**100%**	**0**	**$0.00**
3138X1YN0		EVERBANK	24	$3,026,111.88	100%	0	$0.00
Total			**24**	**$3,026,111.88**	**100%**	**0**	**$0.00**
3138X1YP5		EVERBANK	50	$3,306,569.54	94.93%	0	$0.00
		GROUP ONE MORTGAGE,INC., A CORPORATION	1	$41,194.43	1.18%	0	$0.00
		INDEPENDENT BANK	1	$67,109.48	1.93%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$68,413.82	1.96%	0	$0.00
Total			**53**	**$3,483,287.27**	**100%**	**0**	**$0.00**
3138X1YQ3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$256,000.00	25.2%	0	$0.00
		EVERBANK	4	$759,878.15	74.8%	0	$0.00
Total			**5**	**$1,015,878.15**	**100%**	**0**	**$0.00**
3138X1YR1		EVERBANK	31	$5,624,610.55	100%	0	$0.00
Total			**31**	**$5,624,610.55**	**100%**	**0**	**$0.00**
3138X1YS9		EVERBANK	17	$2,553,898.65	95.85%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,700.00	4.15%	0	$0.00
Total			**18**	**$2,664,598.65**	**100%**	**0**	**$0.00**
3138X1YT7		EVERBANK	17	$5,099,554.14	100%	0	$0.00
Total			**17**	**$5,099,554.14**	**100%**	**0**	**$0.00**
3138X1YU4		EVERBANK	5	$1,325,576.86	100%	0	$0.00
Total			**5**	**$1,325,576.86**	**100%**	**0**	**$0.00**
3138X1YV2		EVERBANK	29	$2,864,945.65	100%	0	$0.00
Total			**29**	**$2,864,945.65**	**100%**	**0**	**$0.00**
3138X1YW0		EVERBANK	23	$2,234,194.07	95.31%	0	$0.00
		SILVERSTONE MORTGAGE, INC	1	$110,000.00	4.69%	0	$0.00
Total			**24**	**$2,344,194.07**	**100%**	**0**	**$0.00**
3138X1YX8		ELITE FINANCING GROUP, LLC	1	$132,452.54	1.25%	0	$0.00
		EVERBANK	48	$10,231,289.75	96.79%	0	$0.00
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$207,100.00	1.96%	0	$0.00

Total			**50**	**$10,570,842.29**	**100%**	**0**	**$0.00**
3138X1YY6		EVERBANK	20	$4,716,647.77	82.78%	0	$0.00
		HOME STATE BANK, N.A., A CORPORATION	1	$185,949.18	3.26%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$248,400.00	4.36%	0	$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$301,300.00	5.29%	0	$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$245,661.08	4.31%	0	$0.00
Total			**24**	**$5,697,958.03**	**100%**	**0**	**$0.00**
3138X1YZ3		EVERBANK	20	$3,994,233.18	100%	0	$0.00
Total			**20**	**$3,994,233.18**	**100%**	**0**	**$0.00**
3138X1Z25		ACOPIA	1	$129,025.96	7.13%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,680,092.95	92.87%	0	$0.00
Total			**13**	**$1,809,118.91**	**100%**	**0**	**$0.00**
3138X1Z33		GREENLIGHT LOANS	1	$197,727.21	5.11%	0	$0.00
		MAGNOLIA BANK	1	$303,561.99	7.85%	0	$0.00
		NATIONSTARMORTGAGE	15	$3,129,344.63	80.9%	0	$0.00
		PEOPLES BANK	1	$237,617.72	6.14%	0	$0.00
Total			**18**	**$3,868,251.55**	**100%**	**0**	**$0.00**
3138X1Z41		NATIONSTARMORTGAGE	30	$7,622,323.82	100%	0	$0.00
Total			**30**	**$7,622,323.82**	**100%**	**0**	**$0.00**
3138X1Z58		AMERIS	1	$179,391.89	6.5%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,578,560.27	93.5%	0	$0.00
Total			**12**	**$2,757,952.16**	**100%**	**0**	**$0.00**
3138X1Z66		FLORIDA CAPITAL	1	$267,522.53	5.19%	0	$0.00
		NATIONSTARMORTGAGE	20	$4,472,677.15	86.7%	0	$0.00
		PEOPLES BANK	1	$192,176.41	3.73%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$226,380.58	4.38%	0	$0.00
Total			**23**	**$5,158,756.67**	**100%**	**0**	**$0.00**
3138X1Z74		LOAN DEPOT	8	$1,420,513.29	32.77%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,914,302.92	67.23%	0	$0.00
Total			**27**	**$4,334,816.21**	**100%**	**0**	**$0.00**
3138X1Z82		NATIONSTARMORTGAGE	13	$2,189,688.66	100%	0	$0.00

Total			**13**	**$2,189,688.66**	**100%**	**0**	**$0.00**
3138X1Z90		NATIONSTARMORTGAGE	13	$3,757,216.47	85.39%	0	$0.00
		NTFN	1	$266,032.97	6.05%	0	$0.00
		US MORTGAGE	1	$193,781.59	4.4%	0	$0.00
		Unavailable	1	$183,000.00	4.16%	0	$0.00
Total			**16**	**$4,400,031.03**	**100%**	**0**	**$0.00**
3138X1ZA7		AMERIS	1	$303,122.52	3.2%	0	$0.00
		BRAND MORTGAGE	1	$213,305.72	2.25%	0	$0.00
		EQUITY LOANS	1	$231,093.41	2.44%	0	$0.00
		FBC MORTGAGE LLC	1	$223,691.38	2.36%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$234,336.63	2.47%	0	$0.00
		LOAN DEPOT (HARP)	2	$484,607.88	5.12%	0	$0.00
		MAGNOLIA BANK	1	$282,002.10	2.98%	0	$0.00
		NATIONSTARMORTGAGE	26	$7,002,391.48	73.94%	0	$0.00
		ON Q FINANCIAL	2	$495,428.26	5.24%	0	$0.00
Total			**36**	**$9,469,979.38**	**100%**	**0**	**$0.00**
3138X1ZB5		MAGNOLIA BANK	1	$189,738.23	5.82%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,829,633.27	86.86%	0	$0.00
		Unavailable	1	$238,156.36	7.32%	0	$0.00
Total			**13**	**$3,257,527.86**	**100%**	**0**	**$0.00**
3138X1ZC3		LOAN DEPOT (HARP)	5	$852,873.44	10.57%	0	$0.00
		NATIONSTARMORTGAGE	32	$7,213,445.73	89.43%	0	$0.00
Total			**37**	**$8,066,319.17**	**100%**	**0**	**$0.00**
3138X1ZD1		LOAN DEPOT (HARP)	4	$840,314.33	15.51%	0	$0.00
		MAGNOLIA BANK	1	$246,893.76	4.56%	0	$0.00
		NATIONSTARMORTGAGE	22	$4,331,163.91	79.93%	0	$0.00
Total			**27**	**$5,418,372.00**	**100%**	**0**	**$0.00**
3138X1ZE9		GOLDSTAR	1	$71,156.18	1.16%	0	$0.00
		NATIONSTARMORTGAGE	88	$6,065,888.13	98.84%	1	$79,427.76
Total			**89**	**$6,137,044.31**	**100%**	**1**	**$79,427.76**
3138X1ZF6		LOAN DEPOT (HARP)	1	$99,263.05	1.18%	0	$0.00
		NATIONSTARMORTGAGE	86	$8,301,307.54	98.82%	0	$0.00
Total			**87**	**$8,400,570.59**	**100%**	**0**	**$0.00**
3138X1ZG4		NATIONSTARMORTGAGE	21	$2,469,979.84	100%	0	$0.00
Total			**21**	**$2,469,979.84**	**100%**	**0**	**$0.00**
3138X1ZH2		NATIONSTARMORTGAGE	50	$7,294,005.68	98.2%	0	$0.00

		NTFN	1	$133,823.54	1.8%	0	$0.00
Total			**51**	**$7,427,829.22**	**100%**	**0**	**$0.00**
3138X1ZJ8		NATIONSTARMORTGAGE	7	$1,848,577.99	100%	0	$0.00
Total			**7**	**$1,848,577.99**	**100%**	**0**	**$0.00**
3138X1ZK5		NATIONSTARMORTGAGE	5	$1,161,216.41	100%	0	$0.00
Total			**5**	**$1,161,216.41**	**100%**	**0**	**$0.00**
3138X1ZL3		NATIONSTARMORTGAGE	26	$5,987,647.58	100%	0	$0.00
Total			**26**	**$5,987,647.58**	**100%**	**0**	**$0.00**
3138X1ZM1		NATIONSTARMORTGAGE	10	$2,308,304.04	100%	0	$0.00
Total			**10**	**$2,308,304.04**	**100%**	**0**	**$0.00**
3138X1ZN9		NATIONSTARMORTGAGE	22	$3,947,926.05	100%	0	$0.00
Total			**22**	**$3,947,926.05**	**100%**	**0**	**$0.00**
3138X1ZP4		NATIONSTARMORTGAGE	38	$8,346,089.78	100%	0	$0.00
Total			**38**	**$8,346,089.78**	**100%**	**0**	**$0.00**
3138X1ZQ2		ARIZONA FEDERAL CREDIT UNION	1	$176,721.44	1.61%	0	$0.00
		CHAMPION CREDIT UNION	1	$129,795.41	1.18%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$127,003.00	1.16%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	31	$7,727,363.80	70.29%	0	$0.00
		COLONIAL SAVINGS, F.A	5	$917,280.68	8.34%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$437,391.20	3.98%	0	$0.00
		DIAMOND CREDIT UNION	1	$121,400.00	1.1%	0	$0.00
		DULUTH TEACHERS CREDIT UNION	1	$115,801.59	1.05%	0	$0.00
		FIRST COMMAND BANK	1	$112,397.83	1.02%	0	$0.00
		GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	$81,500.00	0.74%	0	$0.00
		LIBERTYONE CREDIT UNION	1	$147,018.26	1.34%	0	$0.00
		NECHES FEDERAL CREDIT UNION	2	$399,945.32	3.64%	0	$0.00
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$194,995.96	1.77%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$205,426.19	1.87%	0	$0.00
		UNITY ONE CREDIT UNION	1	$99,268.53	0.91%	0	$0.00
Total			**52**	**$10,993,309.21**	**100%**	**0**	**$0.00**
3138X1ZR0		AMERISAVE	1	$54,699.59	4.9%	0	$0.00
		NATIONSTARMORTGAGE	16	$1,062,069.43	95.1%	0	$0.00
Total			**17**	**$1,116,769.02**	**100%**	**0**	**$0.00**

3138X1ZS8		AMERISAVE	1	$90,403.50	3.75%	0	$0.00
		LOAN DEPOT	1	$106,608.54	4.42%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,212,457.51	91.83%	0	$0.00
Total			**25**	**$2,409,469.55**	**100%**	**0**	**$0.00**
3138X1ZT6		LOAN DEPOT	1	$165,547.41	6.18%	0	$0.00
		NATIONSTARMORTGAGE	12	$2,511,348.74	93.82%	0	$0.00
Total			**13**	**$2,676,896.15**	**100%**	**0**	**$0.00**
3138X1ZU3		NATIONSTARMORTGAGE	18	$3,023,817.17	100%	0	$0.00
Total			**18**	**$3,023,817.17**	**100%**	**0**	**$0.00**
3138X1ZV1		ACOPIA	2	$276,685.60	0.42%	0	$0.00
		ALLIANCE FINANCIAL	5	$623,228.88	0.95%	0	$0.00
		AMERIS	3	$404,860.25	0.61%	0	$0.00
		BRAND MORTGAGE	1	$114,819.02	0.17%	0	$0.00
		CMCO MORTGAGE LLC	1	$159,290.58	0.24%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$158,749.77	0.24%	0	$0.00
		CONTINENTIAL HOME LOANS	1	$109,668.12	0.17%	0	$0.00
		FBC MORTGAGE LLC	2	$274,177.21	0.42%	0	$0.00
		FIRST INDEPENDENCE	1	$106,475.81	0.16%	0	$0.00
		FLORIDA CAPITAL	7	$1,289,290.55	1.96%	0	$0.00
		GOLDSTAR	2	$278,278.89	0.42%	0	$0.00
		GREENLIGHT LOANS	4	$634,293.27	0.96%	0	$0.00
		HOMEBANC	2	$242,290.36	0.37%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	12	$1,294,528.90	1.96%	0	$0.00
		LOAN DEPOT	4	$554,677.82	0.84%	0	$0.00
		MAGNOLIA BANK	2	$262,408.07	0.4%	0	$0.00
		MORTGAGE MASTER	2	$259,412.78	0.39%	0	$0.00
		NATIONSTARMORTGAGE	228	$51,805,312.17	78.62%	0	$0.00
		NTFN	7	$997,241.22	1.51%	0	$0.00
		ON Q FINANCIAL	2	$173,739.67	0.26%	0	$0.00
		PEOPLES BANK	3	$448,448.16	0.68%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	17	$2,285,762.00	3.47%	0	$0.00
		POLARIS HOME FUNDING	2	$275,509.45	0.42%	0	$0.00
		RESIDENTIAL HOME FUNDING	2	$490,265.00	0.74%	0	$0.00
		RMC MORTGAGE	1	$172,834.48	0.26%	0	$0.00
		STERLING NATIONAL BANK	3	$733,097.15	1.11%	0	$0.00
		SUMMIT MTG BANKERS	2	$678,935.83	1.03%	0	$0.00
		VANDYK MORTGAGE	3	$381,018.23	0.58%	0	$0.00
		Unavailable	2	$404,376.70	0.64%	0	$0.00
Total			**324**	**$65,889,675.94**	**100%**	**0**	**$0.00**
3138X1ZX7		ACOPIA	1	$72,290.73	6.82%	0	$0.00

		NATIONSTARMORTGAGE	13	$934,560.88	88.19%	0	$0.00
		Unavailable	1	$52,918.08	4.99%	0	$0.00
Total			**15**	**$1,059,769.69**	**100%**	**0**	**$0.00**
3138X1ZY5		BRAND MORTGAGE	1	$99,855.92	5.29%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,683,203.31	89.21%	0	$0.00
		VANDYK MORTGAGE	1	$103,791.41	5.5%	0	$0.00
Total			**19**	**$1,886,850.64**	**100%**	**0**	**$0.00**
3138X1ZZ2		FLORIDA CAPITAL	2	$242,780.37	22.51%	0	$0.00
		LOAN DEPOT	1	$117,334.45	10.88%	0	$0.00
		NATIONSTARMORTGAGE	6	$718,210.00	66.61%	0	$0.00
Total			**9**	**$1,078,324.82**	**100%**	**0**	**$0.00**
3138X2AA2		1ST EAGLE MORTGAGE	1	$397,000.00	0.86%	0	$0.00
		AAXY LLC	3	$1,178,000.00	2.56%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$372,400.00	0.81%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$290,661.31	0.63%	0	$0.00
		AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	$175,185.11	0.38%	0	$0.00
		AAXY, LLC	3	$761,000.00	1.65%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE	1	$175,000.00	0.38%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE	1	$122,223.45	0.27%	0	$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION	6	$1,123,713.58	2.44%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$271,500.00	0.59%	0	$0.00
		AYRES FINANCIAL ADVISORS INC	1	$356,000.00	0.77%	0	$0.00
		BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	$276,500.00	0.6%	0	$0.00
		BANKWEST, INC	1	$120,000.00	0.26%	0	$0.00
		BI-COASTAL MORTGAGE INC	2	$446,500.00	0.97%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$265,000.00	0.57%	0	$0.00
		CALIFORNIA CORPORATION	2	$680,000.00	1.48%	0	$0.00
		COMMUNITY BANK	1	$308,750.00	0.67%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	$236,200.00	0.51%	0	$0.00
		EL CONQUISTADOR MORTGAGE, INC	1	$325,700.00	0.71%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$468,500.00	1.02%	0	$0.00
		ENTERPRISE BANK, NA	1	$136,500.00	0.3%	0	$0.00
		EROICA ENTERPRISES, INC	1	$355,200.00	0.77%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$401,000.00	0.87%	0	$0.00

	FFSI OF NC, INC., A CORPORATION	1	$277,600.00	0.6%	0	$0.00
	FFSI, INC., A CORPORATION	3	$1,075,303.55	2.33%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$222,000.00	0.48%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	5	$1,936,280.49	4.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,156,700.00	2.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$5,596,271.73	12.14%	0	$0.00
	FRANKLIN MORTGAGE CORP	1	$100,000.00	0.22%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$119,000.00	0.26%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.63%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$238,000.00	0.52%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$333,900.00	0.72%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$471,428.00	1.02%	0	$0.00
	HOMELINK MORTGAGE INC	2	$720,000.00	1.56%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$250,000.00	0.54%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$415,088.24	0.9%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$395,000.00	0.86%	0	$0.00
	KOHLER CREDIT UNION	1	$149,000.00	0.32%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSION CREDIT UNION	1	$113,000.00	0.25%	0	$0.00
	LENDEFI, INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.27%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$188,631.22	0.41%	0	$0.00
	LENDERFI, INC	5	$903,788.68	1.96%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	15	$3,422,305.12	7.42%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$173,210.15	0.38%	0	$0.00
	LENDERFI. INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.62%	0	$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$366,329.50	0.79%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$200,000.00	0.43%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$115,000.00	0.25%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$194,500.00	0.42%	0	$0.00
	MANHATTAN FINANCIAL GROUP	3	$586,732.23	1.27%	0	$0.00
	MCCLONE MORTGAGE, A WISONCSIN CORPORATION	1	$200,000.00	0.43%	0	$0.00
	MCGLONE MORTGAGE	1	$375,000.00	0.81%	0	$0.00

		METROPOLITAN HOME MORTGAGE, INC	1	$337,000.00	0.73%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,510.94	0.68%	0	$0.00
		MEYERS FUNDING, INC	1	$256,200.00	0.56%	0	$0.00
		MFG FUNDING INC	1	$390,000.00	0.85%	0	$0.00
		MORTGAGE SERVICES OF LOUISIANA INC	1	$245,350.00	0.53%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$191,119.76	0.41%	0	$0.00
		POLI MORTGAGE GROUP	5	$1,360,610.95	2.95%	0	$0.00
		POLI MORTGAGE GROUP, INC	4	$1,196,048.42	2.59%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$152,800.00	0.33%	0	$0.00
		RESOURCE LENDING GROUP, LLC	1	$230,000.00	0.5%	0	$0.00
		STRAGEGIC LENDING GROUP INCORPORATED	1	$269,800.00	0.59%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	6	$1,354,676.20	2.94%	0	$0.00
		TAYLOR MORRISON HOME FUNDING	1	$417,000.00	0.9%	0	$0.00
		THE SOUTHWESTERN	1	$367,308.30	0.8%	0	$0.00
		TOP ONE MORTGAGE	4	$1,317,200.00	2.86%	0	$0.00
		TOP ONE MORTGAGE, A TEXAS LLC	1	$415,088.24	0.9%	0	$0.00
		TOP ONE MORTGAGE, LLC	4	$997,840.00	2.16%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	2	$644,000.00	1.4%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$177,183.58	0.38%	0	$0.00
		WELCOME HOME FINANCE LP	1	$200,000.00	0.43%	0	$0.00
		WESTERN BANCORP	1	$390,220.56	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	4	$1,377,000.00	2.99%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,256,544.22	7.08%	0	$0.00
Total			**172**	**$46,092,103.53**	**100%**	**0**	**$0.00**
3138X2AB0		AAA CAPITAL INVESTMENT, INC	5	$1,452,000.00	2.27%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$552,000.00	0.86%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.85%	0	$0.00
		AK BELL INC	1	$70,216.00	0.11%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE	1	$214,500.00	0.34%	0	$0.00
		ALL AMERICAN MORTGAGE	1	$247,500.00	0.39%	0	$0.00
		ALL AMERICAN MORTGAGE, INC	1	$226,000.00	0.35%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.65%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$531,000.00	0.83%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INC	4	$1,069,096.53	1.67%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$320,200.00	0.5%	0	$0.00
	AMERICAN PREFERRED LENDING	1	$292,000.00	0.46%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	4	$1,040,000.00	1.63%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION	1	$241,000.00	0.38%	0	$0.00
	ARBOR BANK	1	$86,450.00	0.14%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$274,500.00	0.43%	0	$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$138,900.00	0.22%	0	$0.00
	BANKERS FUNDING GROUP, INC	1	$228,000.00	0.36%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	2	$696,409.34	1.09%	0	$0.00
	BANKWEST INC	1	$100,000.00	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC	1	$230,100.00	0.36%	0	$0.00
	CALIFORNIA CORPORATION	1	$464,000.00	0.73%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	$94,400.00	0.15%	0	$0.00
	CAPITAL CORP	1	$264,000.00	0.41%	0	$0.00
	CAPITAL CORP , A FLORIDA	1	$93,500.00	0.15%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$194,000.00	0.3%	0	$0.00
	CAPITAL REALTY, INC	1	$170,000.00	0.27%	0	$0.00
	CENTENNIAL BANK	2	$230,000.00	0.36%	0	$0.00
	CENTRAL NATIONAL BANK	1	$209,700.00	0.33%	0	$0.00
	COMMUNITY FIRST BANK	1	$130,000.00	0.2%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$247,500.00	0.39%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	$175,900.00	0.28%	0	$0.00
	CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	$272,700.00	0.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$381,200.00	0.6%	0	$0.00
	DESERET FIRST CREDIT UNION	3	$538,800.00	0.84%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$191,000.00	0.3%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$245,000.00	0.38%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$230,000.00	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,125.78	0.65%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	$551,500.00	0.86%	0	$0.00
	E-TENG CORP	1	$348,750.00	0.55%	0	$0.00
	EAST STAR MORTGAGE	1	$100,000.00	0.16%	0	$0.00
	EASY MORTGAGE, INC	3	$539,500.00	0.84%	0	$0.00
		1	$184,750.00	0.29%	0	$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	ENTRUST FINANCIAL CORPORATION	1	$185,500.00	0.29%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$199,000.00	0.31%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$212,000.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	0.49%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$249,600.00	0.39%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$340,000.00	0.53%	0	$0.00
	FIRST CENTENN	1	$195,634.26	0.31%	0	$0.00
	FIRST CHOICE MORTGAGE INC	1	$90,300.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$199,101.09	0.31%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	$539,000.00	0.84%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$300,000.00	0.47%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$198,000.00	0.31%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$283,700.00	0.44%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$364,500.00	0.57%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$63,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON	1	$401,200.00	0.63%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$163,650.00	0.26%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$175,000.00	0.27%	0	$0.00
	FIRST VOLUNTEER BANK	2	$399,000.00	0.62%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	$14,581,533.46	22.82%	0	$0.00
	FOX FUNDING	1	$176,000.00	0.28%	0	$0.00
	FSG BANK NA	1	$254,000.00	0.4%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	$391,200.00	0.61%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA CORPORATION	1	$165,750.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$313,725.00	0.49%	0	$0.00
	GOOGAIN, INC	7	$2,467,000.00	3.86%	0	$0.00
	GRAND CASTLE, INC	1	$288,000.00	0.45%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$155,000.00	0.24%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$202,000.00	0.32%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	$647,200.00	1.01%	0	$0.00
	HAPO COMMUNITY CREDIT UNION	1	$283,000.00	0.44%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$83,000.00	0.13%	0	$0.00
	HIDE FINANCIAL LLC	1	$80,000.00	0.13%	0	$0.00

	HOME LOAN OF CENTRAL FLORIDA	1	$166,500.00	0.26%	0	$0.00
	HOMELINK MORTGAGE INC	3	$1,049,000.00	1.64%	0	$0.00
	HOMEPROMISE CORPORATION	1	$227,500.00	0.36%	0	$0.00
	HOMES MORTGAGE, LLC	1	$227,977.20	0.36%	0	$0.00
	HORIZON BANK SSB	1	$417,000.00	0.65%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$114,000.00	0.18%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$345,700.00	0.54%	0	$0.00
	HURON VALLEY FINANCIAL	1	$152,000.00	0.24%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$209,000.00	0.33%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$223,200.00	0.35%	0	$0.00
	KEYS FEDERAL CREDIT UNION	1	$124,850.00	0.2%	0	$0.00
	KOHLER CREDIT UNION	12	$1,361,552.80	2.13%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$92,000.00	0.14%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$183,173.01	0.29%	0	$0.00
	LENDING SOLUTIONS	5	$657,158.77	1.03%	0	$0.00
	LENDING SOLUTIONS INC	1	$206,000.00	0.32%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$65,000.00	0.1%	0	$0.00
	MAXREAL CUPERTINO	1	$243,000.00	0.38%	0	$0.00
	MCGLONE MORTGAGE	2	$372,500.00	0.58%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$160,000.00	0.25%	0	$0.00
	MEYERS FUNDING, INC	1	$191,000.00	0.3%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$156,500.00	0.24%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$237,000.00	0.37%	0	$0.00
	MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION	1	$370,400.00	0.58%	0	$0.00
	MORTGAGE CONSULTANTS GROUP	1	$150,000.00	0.23%	0	$0.00
	MORTGAGE MART, INC	1	$242,000.00	0.38%	0	$0.00
	MORTGAGE PRO	1	$316,000.00	0.49%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$212,900.00	0.33%	0	$0.00
	NORTH STORE BANK	1	$132,800.00	0.21%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$120,000.00	0.19%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$300,000.00	0.47%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	$175,490.00	0.27%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$224,000.00	0.35%	0	$0.00
	PLAGSTAR BANK, FSB	1	$188,100.00	0.29%	0	$0.00
	PLAINS COMMERCE BANK	1	$71,579.84	0.11%	0	$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$244,800.00	0.38%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$315,000.00	0.49%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$199,992.00	0.31%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$212,850.00	0.33%	0	$0.00
	RESIDENTIAL MORTGAGE	1	$81,000.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$109,870.00	0.17%	0	$0.00
	SECURE FINANCIAL SERVICES	2	$332,000.00	0.52%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$824,691.99	1.29%	0	$0.00
	SELECT FINANCIAL MORTGAGE	1	$260,000.00	0.41%	0	$0.00
	SKAGIT STATE BANK	1	$192,000.00	0.3%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$713,236.87	1.12%	0	$0.00
	STRATIS FINANCIAL CORP	2	$564,000.00	0.88%	0	$0.00
	SUN MORTGAGE COMPANY	1	$236,000.00	0.37%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$195,000.00	0.31%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$45,750.00	0.07%	0	$0.00
	TECH MORTGAGE, INC	1	$160,000.00	0.25%	0	$0.00
	TEXAS CORPORATION	1	$75,150.00	0.12%	0	$0.00
	TEXAS LLC	1	$95,200.00	0.15%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$107,000.00	0.17%	0	$0.00
	TEXAS STATE HOME LOANS, INC	2	$237,850.00	0.37%	0	$0.00
	THE HORN FUNDING CORP	1	$132,000.00	0.21%	0	$0.00
	THE SOUTHWESTERN	1	$240,000.00	0.38%	0	$0.00
	TOP ONE MORTGAGE	2	$304,400.00	0.48%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$599,700.00	0.94%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$319,200.00	0.5%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$215,000.00	0.34%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$489,000.00	0.77%	0	$0.00
	USA LENDING LLC	1	$127,500.00	0.2%	0	$0.00
	VERUS BANK	1	$112,400.00	0.18%	0	$0.00
	VICTORIA FINANCIAL CORP	10	$2,734,900.00	4.28%	0	$0.00
	WALCOTT TRUST AND SAVINGS BANK	2	$270,399.45	0.42%	0	$0.00
	WIDE FINANCIAL LLC	1	$197,956.00	0.31%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE	4	$822,540.27	1.29%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$611,052.63	0.96%	0	$0.00
		4	$925,464.05	1.45%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		Unavailable	4	$620,968.62	0.94%	0	$0.00
Total			**290**	**$63,895,544.96**	**100%**	**0**	**$0.00**
3138X2AC8		1ST ALLIANCE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	2	$490,000.00	0.99%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$121,875.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$264,000.00	0.53%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.45%	0	$0.00
		ADK FINANCIAL GROUP	1	$200,000.00	0.4%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$204,790.00	0.41%	0	$0.00
		ALL AMERICAN MORTGAGE	1	$109,000.00	0.22%	0	$0.00
		AMERICAN KEN INC	1	$170,000.00	0.34%	0	$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$109,000.00	0.22%	0	$0.00
		AMERICAN MTG & EQUITY CONSULTANTS	1	$156,903.14	0.32%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$237,000.00	0.48%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$258,750.00	0.52%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$377,500.00	0.76%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$74,000.00	0.15%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS	1	$234,200.00	0.47%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$243,705.00	0.49%	0	$0.00
		AUGUSTA FINANCIAL	1	$250,000.00	0.51%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.65%	0	$0.00
		BARRETT FINANCIAL GROUP LLC	1	$147,000.00	0.3%	0	$0.00
		BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$509,833.13	1.03%	0	$0.00
		CALABASAS FUNDING	2	$549,589.65	1.11%	0	$0.00
		CALIFORNIA CORPORATION	3	$697,350.00	1.41%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$160,000.00	0.32%	0	$0.00
		CAPITAL CORP	1	$317,000.00	0.64%	0	$0.00
		CAPITAL REALTY, INC	2	$524,500.00	1.06%	0	$0.00
		CENTRAL NATIONAL BANK	1	$116,250.00	0.23%	0	$0.00
		CF FUNDING, CORPORATION	1	$118,000.00	0.24%	0	$0.00
			1	$194,800.00	0.39%	0	$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$205,600.00	0.42%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$190,000.00	0.38%	0	$0.00
	CROW RIVER STATE BANK	2	$141,000.00	0.28%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$51,786.53	0.1%	0	$0.00
	DKF ENTERPRISE	1	$157,760.74	0.32%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	2	$279,269.00	0.56%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$411,500.00	0.83%	0	$0.00
	EASY MORTGAGE, INC	2	$262,700.00	0.53%	0	$0.00
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	$106,300.00	0.21%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$175,000.00	0.35%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$365,000.00	0.74%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$104,953.93	0.21%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$86,250.00	0.17%	0	$0.00
	EROICA ENTERPRISES, INC	1	$240,000.00	0.49%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$274,000.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,439.96	0.26%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$38,336.93	0.08%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$112,700.00	0.23%	0	$0.00
	FIRST CHOICE MORTGAGE INC	1	$58,500.00	0.12%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$60,000.00	0.12%	0	$0.00
	FIRST OPTION LENDING	1	$137,913.85	0.28%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.49%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$199,800.00	0.4%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$226,338.03	0.46%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$264,500.00	0.53%	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$85,000.00	0.17%	0	$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$96,000.00	0.19%	0	$0.00
	FLAGSTAR	2	$325,999.97	0.66%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$10,825,409.82	21.88%	0	$0.00
	FLORIDA CORPORATION	1	$146,250.00	0.3%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$310,400.00	0.63%	0	$0.00
	FREEDOM LENDING LLC	1	$417,000.00	0.84%	0	$0.00
	FRESNO FIRST BANK	1	$75,000.00	0.15%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$300,000.00	0.61%	0	$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	$110,400.00	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$488,993.85	0.99%	0	$0.00
	GOOGAIN, INC	6	$1,173,250.00	2.37%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$90,000.00	0.18%	0	$0.00
	GRAND CASTLE, INC	1	$93,500.00	0.19%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	2	$361,675.00	0.73%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$121,875.00	0.25%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$54,300.00	0.11%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$151,200.00	0.31%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	$284,000.00	0.57%	0	$0.00
	HOMES MORTGAGE, LLC	1	$130,986.90	0.26%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST	1	$129,400.00	0.26%	0	$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$625,000.00	1.26%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	2	$325,300.00	0.66%	0	$0.00
	ICC MORTGAGE SERVICES	2	$530,595.45	1.07%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$93,581.76	0.19%	0	$0.00
	INDEPENDENT BANK	1	$112,000.00	0.23%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$94,800.00	0.19%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0	$0.00
	L ALLEY LOANS, INC	1	$204,800.00	0.41%	0	$0.00
	LENDING SOLUTIONS	15	$2,837,009.31	5.73%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$237,000.00	0.48%	0	$0.00
	LOAN ONE MORTGAGE	1	$132,200.00	0.27%	0	$0.00
	LOANLEADERS OF AMERICA INC	3	$625,000.00	1.26%	0	$0.00
	MAXREAL CUPERTINO	1	$149,200.00	0.3%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	$128,465.01	0.26%	0	$0.00
	METROPOLITAN HOME	1	$192,500.00	0.39%	0	$0.00
	MFG FUNDING INC	1	$304,703.91	0.62%	0	$0.00

	MHO LLC	1	$185,900.00	0.38%	0	$0.00
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	$128,000.00	0.26%	0	$0.00
	MORTGAGE FACTORY, INC	1	$104,220.00	0.21%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$98,064.11	0.2%	0	$0.00
	MORTGAGE RESEARCH	1	$100,000.00	0.2%	0	$0.00
	MORTGAGE RESEARCH CENTER	1	$178,474.20	0.36%	0	$0.00
	MORTGAGE SERVICES	1	$135,350.00	0.27%	0	$0.00
	NATIONS LENDING CORP	1	$157,000.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$301,121.82	0.61%	0	$0.00
	NETWORK CAPITAL FUNDING	1	$207,750.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$300,000.00	0.61%	0	$0.00
	OMEGA MORTGAGE	1	$96,561.02	0.2%	0	$0.00
	PEOPLES BANK	1	$206,937.52	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$76,448.63	0.15%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$104,250.00	0.21%	0	$0.00
	PLAINS COMMERCE BANK	1	$60,000.00	0.12%	0	$0.00
	POLI MORTGAGE GROUP	1	$121,047.82	0.24%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$134,250.00	0.27%	0	$0.00
	RED OAK MORTGAGE INC	1	$125,000.00	0.25%	0	$0.00
	RELIANCE FINANCIAL GROUP	1	$234,750.00	0.47%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	29	$3,968,307.39	8.02%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$108,036.16	0.22%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	$251,650.00	0.51%	0	$0.00
	SCENIC OAKS	1	$145,000.00	0.29%	0	$0.00
	SCENIC OAKS FUNDING	1	$108,000.00	0.22%	0	$0.00
	SECURE FINANCIAL SERVICES	1	$61,187.58	0.12%	0	$0.00
	SENTRIX FINANCIAL SERVICES	1	$113,300.00	0.23%	0	$0.00
	SOMERSET LENDING CORP	1	$159,100.00	0.32%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.32%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$81,553.39	0.16%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$270,000.00	0.55%	0	$0.00
	STOP MORTGAGE	1	$178,888.00	0.36%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$151,160.24	0.31%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.45%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$222,555.00	0.45%	0	$0.00
		TECH MORTGAGE, INC	1	$220,000.00	0.44%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$75,000.00	0.15%	0	$0.00
		TEXAS STATE HOME LOANS, INC	3	$502,797.66	1.02%	0	$0.00
		THE HORN FUNDING CORP	1	$305,000.00	0.62%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$109,367.59	0.22%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$132,000.00	0.27%	0	$0.00
		TOP ONE MORTGAGE	2	$234,005.00	0.47%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$247,500.00	0.5%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$297,599.34	0.6%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$172,000.00	0.35%	0	$0.00
		UNIION CENTER NATIONAL BANK, A FEDERAL BANK	1	$245,000.00	0.5%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$160,000.00	0.32%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.57%	0	$0.00
		VICTORIA FINANCIAL CORP	6	$1,294,000.00	2.61%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$233,000.00	0.47%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$288,950.00	0.58%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$133,183.94	0.27%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$184,209.10	0.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,150.51	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$178,461.45	0.36%	0	$0.00
		Unavailable	1	$70,500.00	0.22%	0	$0.00
Total			**287**	**$49,484,478.34**	**100%**	**0**	**$0.00**
3138X2AD6		ALKAN MORTGAGE CORP	1	$182,000.00	8.55%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$231,500.00	10.88%	0	$0.00
		E-TENG CORP	1	$155,000.00	7.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$635,250.00	29.84%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA	1	$295,000.00	13.86%	0	$0.00
		LENDING SOLUTIONS	1	$161,250.00	7.58%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	9.4%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$268,500.00	12.61%	0	$0.00
Total			**10**	**$2,128,500.00**	**100%**	**0**	**$0.00**
3138X2AE4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$630,500.00	34.25%	0	$0.00
		LAND HOME FINANCIAL	1	$275,000.00	14.94%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$304,562.95	16.54%	0	$0.00
		PREMIER LENDING, INC, A CALIFORINA CORPORATION	1	$256,000.00	13.91%	0	$0.00
		THAYER FINANCIAL CORP	1	$375,000.00	20.36%	0	$0.00
Total			**6**	**$1,841,062.95**	**100%**	**0**	**$0.00**
3138X2AF1		AMERICASH, A CALIFORNIA CORPORATION	1	$340,000.00	14.65%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,204,485.85	51.88%	0	$0.00
		HOME BUYERS MORTGAGE CORP	1	$252,000.00	10.86%	0	$0.00
		MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	$315,000.00	13.57%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$210,000.00	9.04%	0	$0.00
Total			**8**	**$2,321,485.85**	**100%**	**0**	**$0.00**
3138X2AG9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.44%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$184,797.48	0.35%	0	$0.00
		AMERICAN FINANCIAL LENDING INC	1	$222,000.00	0.42%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$799,000.00	1.52%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$185,600.00	0.35%	0	$0.00
		AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$313,934.00	0.6%	0	$0.00
		AZ LENDING EXPERTS LLC	1	$417,000.00	0.79%	0	$0.00
		BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	$409,105.93	0.78%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	$417,000.00	0.79%	0	$0.00
		CALLISTO GROUP INC	1	$237,000.00	0.45%	0	$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$417,000.00	0.79%	0	$0.00
		CERTUSBANK, N.A	1	$355,293.73	0.67%	0	$0.00
		COMMUNITY HOME LENDING INC A CORPORATION	1	$276,000.00	0.52%	0	$0.00
		CORBY MORTGAGE SERVICES INC	1	$293,000.00	0.56%	0	$0.00
		COVENANT BANK	1	$230,148.00	0.44%	0	$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$386,250.00	0.73%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$225,649.19	0.43%	0	$0.00
	FFSI OF NC	1	$200,000.00	0.38%	0	$0.00
	FFSI OF NC, INC, A CORPORATION	1	$195,000.00	0.37%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$241,000.00	0.46%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$590,500.00	1.12%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$400,000.00	0.76%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$101,000.00	0.19%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$348,075.56	0.66%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$15,967,709.69	30.33%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION	1	$184,000.00	0.35%	0	$0.00
	FSG BANK NA	1	$100,000.00	0.19%	0	$0.00
	GENEVA FINANCIAL LLC	1	$138,251.99	0.26%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$221,000.00	0.42%	0	$0.00
	GLOBAL EQUITY FINANCE, INC	1	$347,500.00	0.66%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$313,500.00	0.6%	0	$0.00
	GOLDWATER BANK N	1	$406,000.00	0.77%	0	$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	$255,000.00	0.48%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATIO	1	$417,000.00	0.79%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	18	$6,457,868.70	12.27%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.19%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$806,049.37	1.53%	0	$0.00
	HOMELINK MORTGAGE INC	7	$2,779,482.13	5.28%	0	$0.00
	HOMEOWNERS MORTGAGE	1	$191,000.00	0.36%	0	$0.00
	HUNTER FINANCIAL GROUP LLC	1	$208,000.00	0.4%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$226,800.00	0.43%	0	$0.00
	ILTIS LENDING GROUP	1	$150,000.00	0.28%	0	$0.00
	J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION	1	$213,000.00	0.4%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$210,400.00	0.4%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$316,000.00	0.6%	0	$0.00
	LENDING SOLUTIONS , INC	1	$205,000.00	0.39%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$399,237.06	0.76%	0	$0.00

	MAXREAL CUPERTINO	2	$584,000.00	1.11%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$786,000.00	1.49%	0	$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	$408,000.00	0.78%	0	$0.00
	MCGLONE MORTGAGE	1	$251,250.00	0.48%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$250,000.00	0.47%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$263,000.00	0.5%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$194,029.21	0.37%	0	$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$400,000.00	0.76%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$158,000.00	0.3%	0	$0.00
	NORTHPOINT MORTGAGE	1	$350,634.23	0.67%	0	$0.00
	OCEAN MORTGAGE CORP	1	$324,000.00	0.62%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$382,000.00	0.73%	0	$0.00
	PATRIOT FINANCIAL INC	1	$254,000.00	0.48%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$143,920.00	0.27%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC A OREGON LLC	1	$87,640.14	0.17%	0	$0.00
	PROGRESSIVE LENDERS INC	1	$210,000.00	0.4%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.46%	0	$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.78%	0	$0.00
	RPM MORTGAGE INC	1	$396,000.00	0.75%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,451.30	0.57%	0	$0.00
	SECURE FINANCIAL SERVICES	1	$417,000.00	0.79%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$299,459.56	0.57%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION	1	$226,000.00	0.43%	0	$0.00
	SOUTHWEST BANK	1	$220,150.00	0.42%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.79%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$269,952.00	0.51%	0	$0.00
	TEXAS CORPORATION	1	$353,600.00	0.67%	0	$0.00
	THE HORN FUNDING CORP	1	$225,203.50	0.43%	0	$0.00
		1	$216,619.58	0.41%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		TRUSTWORTHY MORTGAGE CORPORATION	1	$296,000.00	0.56%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$185,240.00	0.35%	0	$0.00
		UNITED PACIFIC REALTY	2	$393,422.50	0.75%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$227,000.00	0.43%	0	$0.00
		WATERMARK CAPITAL INC	2	$771,000.00	1.46%	0	$0.00
		WESTERN BANCORP	1	$344,341.96	0.65%	0	$0.00
		WESTERN BANCORP, A CALIFORNIA CORPORATION	2	$730,603.81	1.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	4	$1,238,647.57	2.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$936,310.22	1.81%	0	$0.00
Total			**172**	**$52,640,628.41**	**100%**	**0**	**$0.00**
3138X2AH7		CALABASAS FUNDING	1	$246,000.00	9.09%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,751,299.98	64.69%	0	$0.00
		FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK	1	$216,000.00	7.98%	0	$0.00
		HAWAIIAN MARKETING SERVICES INC	1	$494,000.00	18.24%	0	$0.00
Total			**9**	**$2,707,299.98**	**100%**	**0**	**$0.00**
3138X2AJ3		ALLEY LOANS, INC	1	$256,000.00	2.48%	0	$0.00
		AMERICA HOME MORTGAGE CORP	1	$208,000.00	2.01%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$375,340.83	3.63%	0	$0.00
		AMERICOR MORTGAGE INC	1	$210,354.34	2.04%	0	$0.00
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$292,050.00	2.83%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$287,000.00	2.78%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$205,000.00	1.98%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$255,000.00	2.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,726,575.39	16.71%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$328,000.00	3.18%	0	$0.00
		GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	$244,241.49	2.36%	0	$0.00
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.04%	0	$0.00
		GRAND CASTLE	2	$429,686.62	4.16%	0	$0.00
			1	$214,000.00	2.07%	0	$0.00

		GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
		GUARANTY FEDERAL MORTGAGE LLC	1	$212,500.00	2.06%	0	$0.00
		HOMELINK MORTGAGE INC	1	$417,000.00	4.04%	0	$0.00
		INDEPENDENT BANK	1	$199,975.00	1.94%	0	$0.00
		MAXREAL CUPERTINO	1	$400,000.00	3.87%	0	$0.00
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$270,000.00	2.61%	0	$0.00
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$208,000.00	2.01%	0	$0.00
		SOUTHWEST BANK	2	$713,386.94	6.91%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$270,000.00	2.61%	0	$0.00
		TRUSTWORTHIY MORTGAGE CORPORATION	1	$205,000.00	1.98%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$393,750.00	3.81%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$330,000.00	3.19%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$301,125.00	2.91%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$336,000.00	3.25%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,500.00	6.07%	0	$0.00
Total			**36**	**$10,330,485.61**	**100%**	**0**	**$0.00**
3138X2AK0		ALLIANT BANK A DIVISION OF USAMERIBANK	1	$335,000.00	15.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$298,000.00	13.88%	0	$0.00
		LENDING SOLUTIONS	1	$409,500.00	19.07%	0	$0.00
		MCJAB INC, A CALIFORNIA CORPORATION	1	$417,000.00	19.42%	0	$0.00
		PYTHIUS HOME LOANS INC	1	$271,075.00	12.62%	0	$0.00
		SUMMIT MORTGAGE	1	$416,732.22	19.41%	0	$0.00
Total			**6**	**$2,147,307.22**	**100%**	**0**	**$0.00**
3138X2DE1		MICHIGAN MUTUAL, INC	4	$1,011,000.00	100%	0	$0.00
Total			**4**	**$1,011,000.00**	**100%**	**0**	**$0.00**
3138X2DF8		DOMINION CAPITAL MORTGAGE, INC	1	$349,496.40	14.44%	0	$0.00
		MICHIGAN MUTUAL INC	2	$710,700.00	29.37%	0	$0.00
		MICHIGAN MUTUAL, INC	4	$1,359,847.63	56.19%	0	$0.00
Total			**7**	**$2,420,044.03**	**100%**	**0**	**$0.00**
3138X2DG6		FIRST NATIONAL BANK OF OMAHA	99	$15,733,380.55	100%	0	$0.00
Total			**99**	**$15,733,380.55**	**100%**	**0**	**$0.00**

3138X2DH4		FIRST NATIONAL BANK OF OMAHA	30	$2,478,533.84	100%	0	$0.00
Total			**30**	**$2,478,533.84**	**100%**	**0**	**$0.00**
3138X2DJ0		FIRST NATIONAL BANK OF OMAHA	17	$3,895,787.00	100%	0	$0.00
Total			**17**	**$3,895,787.00**	**100%**	**0**	**$0.00**
3138X2DK7		FIRST NATIONAL BANK OF OMAHA	15	$2,961,061.00	100%	0	$0.00
Total			**15**	**$2,961,061.00**	**100%**	**0**	**$0.00**
3138X2H56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,598,550.00	100%	0	$0.00
Total			**8**	**$1,598,550.00**	**100%**	**0**	**$0.00**
3138X2H64		DRAPER AND KRAMER MTG	2	$544,142.29	2.77%	0	$0.00
		FBC MORTGAGE LLC	1	$138,502.08	0.71%	0	$0.00
		FLORIDA CAPITAL	8	$1,746,504.06	8.9%	0	$0.00
		GOLDSTAR	1	$314,400.00	1.6%	0	$0.00
		GREENLIGHT LOANS	12	$3,354,873.05	17.11%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$179,600.00	0.92%	0	$0.00
		MAGNOLIA BANK	2	$316,500.00	1.61%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$237,500.00	1.21%	0	$0.00
		MSA MORTGAGE, LLC	2	$720,521.57	3.67%	0	$0.00
		NATIONSTARMORTGAGE	16	$4,508,494.00	22.99%	0	$0.00
		NTFN	4	$608,707.52	3.1%	0	$0.00
		PEOPLES BANK	2	$490,774.77	2.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	21	$5,289,954.39	26.97%	0	$0.00
		VANDYK MORTGAGE	2	$637,018.31	3.25%	0	$0.00
		WR STARKEY	2	$374,075.05	1.91%	0	$0.00
		Unavailable	1	$151,771.06	0.78%	0	$0.00
Total			**78**	**$19,613,338.15**	**100%**	**0**	**$0.00**
3138X2H72		PINNACLE CAPITAL MORTGAGE	3	$1,549,749.99	35.29%	0	$0.00
		PROVIDENT SAVINGS	5	$2,841,331.91	64.71%	0	$0.00
Total			**8**	**$4,391,081.90**	**100%**	**0**	**$0.00**
3138X2H80		CHRISTENSEN FINANCIAL, INC	1	$105,600.00	7.07%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$92,500.00	6.19%	0	$0.00
		OAK MORTGAGE GROUP, INC	2	$208,800.00	13.97%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,800.00	6.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$896,400.00	59.98%	0	$0.00
		VANTAGESOUTH BANK	1	$90,500.00	6.05%	0	$0.00
Total			**15**	**$1,494,600.00**	**100%**	**0**	**$0.00**
3138X2H98		AMERICA'S CHOICE HOME LOANS LP	2	$214,000.00	13.62%	0	$0.00
			1	$87,400.00	5.56%	0	$0.00

		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC					
		CENDERA FUNDING	1	$107,175.00	6.82%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$91,000.00	5.79%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	6.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$971,385.00	61.84%	0	$0.00
Total			**16**	**$1,570,960.00**	**100%**	**0**	**$0.00**
3138X2J21		EVERBANK	4	$1,613,500.00	100%	0	$0.00
Total			**4**	**$1,613,500.00**	**100%**	**0**	**$0.00**
3138X2JA3		FARMERS AND MERCHANTS BANK	1	$121,100.00	10.14%	0	$0.00
		OPEN MORTGAGE LLC	1	$116,000.00	9.72%	0	$0.00
		RELIANCE BANK	1	$115,000.00	9.63%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$122,831.38	10.29%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$597,700.00	50.07%	0	$0.00
		VERUS BANK	1	$121,125.00	10.15%	0	$0.00
Total			**10**	**$1,193,756.38**	**100%**	**0**	**$0.00**
3138X2JB1		ANGEL OAK FUNDING LLC	1	$61,380.32	1.28%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$54,824.36	1.15%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$54,298.38	1.14%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$116,624.08	2.44%	0	$0.00
		COLONIAL AMERICAN BANK	1	$112,000.00	2.34%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$114,660.00	2.4%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$120,000.00	2.51%	0	$0.00
		FIRST COMMUNITY BANK	1	$94,127.52	1.97%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$115,329.85	2.41%	0	$0.00
		FORTUNE BANK	1	$121,227.14	2.54%	0	$0.00
		GSB MORTGAGE INC	1	$102,139.77	2.14%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,400.00	2.56%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$99,852.68	2.09%	0	$0.00
		LEGACYTEXAS BANK	1	$93,676.48	1.96%	0	$0.00
		LIBERTY FIRST C.U	1	$119,614.57	2.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,080.10	1.86%	0	$0.00
		MONARCH BANK	1	$86,385.89	1.81%	0	$0.00
		OPEN MORTGAGE LLC	1	$107,052.31	2.24%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$241,854.88	5.06%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$124,963.00	2.62%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$52,426.03	1.1%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$192,468.83	4.03%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS	1	$115,000.00	2.41%	0	$0.00
		SOUTHWEST FUNDING LP	1	$122,800.00	2.57%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,303,569.00	27.29%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	5	$383,186.60	8.02%	0	$0.00
		THE FIRST BEXLEY BANK	1	$116,250.00	2.43%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$100,361.54	2.1%	0	$0.00
		TRI-COUNTY BANK	1	$123,525.71	2.59%	0	$0.00
		VANTAGE POINT BANK	1	$116,078.74	2.44%	0	$0.00
Total			**46**	**$4,777,157.78**	**100%**	**0**	**$0.00**
3138X2JC9		AMERICA'S CHOICE HOME LOANS LP	1	$118,347.46	8.23%	0	$0.00
		ASSURED MORTGAGE, INC	1	$122,000.00	8.49%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$122,500.00	8.52%	0	$0.00
		CITYWIDE BANKS	1	$125,000.00	8.69%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$120,000.00	8.35%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$119,494.00	8.31%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,000.00	8.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$586,470.00	40.79%	0	$0.00
Total			**12**	**$1,437,811.46**	**100%**	**0**	**$0.00**
3138X2JD7		AMERICA'S CHOICE HOME LOANS LP	1	$130,000.00	2.59%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$137,117.00	2.74%	0	$0.00
		BANK OF NORTH CAROLINA	1	$129,799.84	2.59%	0	$0.00
		CAPITAL CITY BANK	1	$139,285.22	2.78%	0	$0.00
		COMMERCIAL BANK	1	$146,500.00	2.92%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$128,000.00	2.55%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$147,028.22	2.93%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$131,712.39	2.63%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$143,778.29	2.87%	0	$0.00
		GREENCHOICE BANK, FSB	1	$147,000.00	2.93%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$130,150.00	2.6%	0	$0.00
		LIBERTY FIRST C.U	1	$137,048.27	2.73%	0	$0.00
		LINCOLN SAVINGS BANK	1	$143,338.96	2.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,325.89	2.66%	0	$0.00
		PARK STERLING BANK	1	$128,801.38	2.57%	0	$0.00
		PREMIER BANK & TRUST NA	1	$132,994.92	2.65%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$141,332.06	2.82%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$144,000.00	2.87%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$126,151.15	2.52%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$1,982,160.00	39.55%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$137,240.37	2.74%	0	$0.00

		UNION SAVINGS BANK	1	$145,350.00	2.9%	0	$0.00
		UNITED HOME LOANS INC	1	$149,769.05	3%	0	$0.00
Total			**36**	**$5,011,883.01**	**100%**	**0**	**$0.00**
3138X2JE5		CHRISTENSEN FINANCIAL, INC	2	$271,500.00	10.03%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$150,000.00	5.54%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$135,375.00	5%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$149,400.00	5.52%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$128,040.00	4.73%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$131,600.00	4.86%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$133,600.00	4.94%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,200.00	4.77%	0	$0.00
		PLATTE VALLEY BANK	1	$126,350.00	4.67%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$135,900.00	5.02%	0	$0.00
		SOUTHWEST FUNDING LP	1	$135,000.00	4.99%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$1,080,795.00	39.93%	0	$0.00
Total			**20**	**$2,706,760.00**	**100%**	**0**	**$0.00**
3138X2JF2		AMERICA'S CHOICE HOME LOANS LP	3	$422,100.00	22.21%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$137,418.41	7.23%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$131,250.00	6.91%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$129,711.96	6.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$128,800.00	6.78%	0	$0.00
		OPEN MORTGAGE LLC	1	$132,905.00	6.99%	0	$0.00
		SOUTHWEST FUNDING LP	1	$149,000.00	7.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$668,917.00	35.21%	0	$0.00
Total			**14**	**$1,900,102.37**	**100%**	**0**	**$0.00**
3138X2JG0		1ST COLONIAL COMMUNITY BANK	3	$483,305.00	10.31%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$159,700.00	3.41%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,100.00	3.25%	0	$0.00
		BENCHMARK BANK	1	$151,765.97	3.24%	0	$0.00
		COLONIAL AMERICAN BANK	1	$169,575.00	3.62%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$153,805.00	3.28%	0	$0.00
		FARMERS BANK AND TRUST	2	$311,375.98	6.64%	0	$0.00
		FIRST COMMUNITY BANK	1	$165,045.49	3.52%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$164,091.35	3.5%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$157,257.50	3.36%	0	$0.00

		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$168,000.00	3.58%	0	$0.00
		HOUSTON CAPITAL	1	$152,144.50	3.25%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$152,000.00	3.24%	0	$0.00
		MAIN STREET HOME LOANS	2	$334,400.00	7.14%	0	$0.00
		NATIONS LENDING CORPORATION	1	$166,742.87	3.56%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$160,000.00	3.41%	0	$0.00
		OZARK BANK	1	$165,000.00	3.52%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$153,000.00	3.26%	0	$0.00
		RELIANCE BANK	1	$154,375.00	3.29%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$663,500.00	14.16%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$174,428.41	3.72%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$175,000.00	3.74%	0	$0.00
Total			**29**	**$4,686,612.07**	**100%**	**0**	**$0.00**
3138X2JH8		ACRE MORTGAGE & FINANCIAL, INC	1	$147,781.97	5.09%	0	$0.00
		AMERICAN LENDING SOLUTIONS,LLC	1	$154,200.00	5.31%	0	$0.00
		CAPITAL CITY BANK	1	$166,300.35	5.72%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$173,920.00	5.98%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$166,650.22	5.73%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$147,991.19	5.09%	0	$0.00
		HOUSTON CAPITAL	2	$266,337.11	9.16%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$301,009.20	10.36%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$129,808.48	4.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$832,830.00	28.66%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$151,200.00	5.2%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$111,842.19	3.85%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$156,275.00	5.38%	0	$0.00
Total			**19**	**$2,906,145.71**	**100%**	**0**	**$0.00**
3138X2JJ4		ACRE MORTGAGE & FINANCIAL, INC	1	$175,000.00	7.59%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$172,000.00	7.46%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$172,000.00	7.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$157,782.31	6.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,469,560.00	63.77%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$158,000.00	6.87%	0	$0.00
Total			**14**	**$2,304,342.31**	**100%**	**0**	**$0.00**
3138X2JK1		A+ MORTGAGE SERVICES, INC	1	$66,500.00	5.84%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$40,500.00	3.55%	0	$0.00
		NATIONS LENDING CORPORATION	1	$76,000.00	6.67%	0	$0.00

		PILGRIM MORTGAGE, LLC	1	$48,750.00	4.28%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$75,000.00	6.58%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$53,633.00	4.71%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$779,103.00	68.37%	0	$0.00
Total			**18**	**$1,139,486.00**	**100%**	**0**	**$0.00**
3138X2JL9		BANK OF COMMERCE	1	$77,600.00	6.55%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$75,000.00	6.33%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$77,900.00	6.57%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$72,641.00	6.13%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$807,111.00	68.1%	0	$0.00
		VANTAGE POINT BANK	1	$75,000.00	6.32%	0	$0.00
Total			**17**	**$1,185,252.00**	**100%**	**0**	**$0.00**
3138X2JM7		1ST COLONIAL COMMUNITY BANK	1	$296,000.00	16.7%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$415,359.50	23.43%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$310,650.00	17.52%	0	$0.00
		LAFAYETTE SAVINGS BANK	1	$152,000.00	8.57%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$127,500.00	7.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$471,350.00	26.59%	0	$0.00
Total			**8**	**$1,772,859.50**	**100%**	**0**	**$0.00**
3138X2JN5		AMERISOUTH MORTGAGE COMPANY	1	$242,400.00	2.07%	0	$0.00
		BANK OF COMMERCE	1	$321,000.00	2.74%	0	$0.00
		BANK OF NORTH CAROLINA	1	$363,669.45	3.11%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$284,607.35	2.43%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$209,697.43	1.79%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$154,766.55	1.32%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$294,500.00	2.52%	0	$0.00
		FIRST OPTION BANK/4TH PARTY MORTGAGE	1	$194,900.00	1.67%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$127,520.07	1.09%	0	$0.00
		FM LENDING SERVICES, LLC	1	$118,575.05	1.01%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$250,000.00	2.14%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	2	$355,683.20	3.04%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$101,456.85	0.87%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$237,599.45	2.03%	0	$0.00
		HOUSTON CAPITAL	2	$408,335.46	3.49%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$431,908.14	3.69%	0	$0.00
		JERSEY MORTGAGE CO	1	$354,465.32	3.03%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$120,000.00	1.03%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$169,975.00	1.45%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$152,440.09	1.3%	0	$0.00

		NEWCASTLE HOME LOANS LLC	1	$303,561.99	2.59%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$157,003.47	1.34%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$83,007.87	0.71%	0	$0.00
		PRIORITY BANK FSB	2	$376,845.00	3.22%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$120,000.00	1.03%	0	$0.00
		REGENT FINANCIAL GROUP INC	4	$439,491.18	3.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$196,122.51	1.68%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$238,208.90	2.04%	0	$0.00
		SOLERA NATIONAL BANK	1	$263,200.00	2.25%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$215,022.76	1.84%	0	$0.00
		SOUTHWEST FUNDING LP	2	$213,900.00	1.83%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$3,240,355.00	27.7%	0	$0.00
		SUMMIT MORTGAGE INC	1	$53,200.00	0.45%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$151,600.00	1.3%	0	$0.00
		THE FIRST BEXLEY BANK	1	$180,360.00	1.54%	0	$0.00
		VANTAGE POINT BANK	1	$408,763.03	3.49%	0	$0.00
		WATERFORD BANK N.A	1	$164,350.00	1.41%	0	$0.00
Total			**60**	**$11,698,491.12**	**100%**	**0**	**$0.00**
3138X2JP0		AMERICA'S CHOICE HOME LOANS LP	1	$228,000.00	8.4%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$235,757.00	8.69%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$344,693.00	12.7%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$379,499.60	13.98%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$187,100.00	6.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$831,025.00	30.62%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$118,843.29	4.38%	0	$0.00
		VANTAGE POINT BANK	2	$389,006.38	14.34%	0	$0.00
Total			**12**	**$2,713,924.27**	**100%**	**0**	**$0.00**
3138X2JQ8		AMERICA'S CHOICE HOME LOANS LP	2	$612,103.27	3.51%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$186,000.00	1.07%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$216,600.00	1.24%	0	$0.00
		BRAZOS NATIONAL BANK	1	$204,000.00	1.17%	0	$0.00
		CAPITAL CITY BANK	1	$179,910.00	1.03%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$236,000.00	1.35%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$340,560.00	1.95%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$405,000.00	2.32%	0	$0.00

		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,878.71	1.05%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$177,888.00	1.02%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$264,000.00	1.51%	0	$0.00
		GSB MORTGAGE INC	1	$218,500.00	1.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$619,053.00	3.55%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$251,750.00	1.44%	0	$0.00
		MAIN STREET HOME LOANS	1	$417,000.00	2.39%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$625,500.00	3.58%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$302,400.00	1.73%	0	$0.00
		NATIONS LENDING CORPORATION	2	$453,087.40	2.6%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$207,778.35	1.19%	0	$0.00
		POINT BANK	1	$236,000.00	1.35%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$256,000.00	1.47%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$198,569.82	1.14%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$176,611.43	1.01%	0	$0.00
		SOUTHWEST BANK	1	$192,060.00	1.1%	0	$0.00
		SOUTHWEST FUNDING LP	1	$296,200.00	1.7%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	30	$8,146,844.00	46.68%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$323,000.00	1.85%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$256,000.00	1.47%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$216,800.00	1.24%	0	$0.00
		UNITED HOME LOANS INC	2	$622,000.00	3.56%	0	$0.00
		VANTAGE POINT BANK	2	$430,000.00	2.48%	0	$0.00
Total			**66**	**$17,451,093.98**	**100%**	**0**	**$0.00**
3138X2JR6		AMERICA'S CHOICE HOME LOANS LP	1	$226,400.00	4.62%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$309,700.00	6.32%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$195,500.00	3.99%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$216,500.00	4.42%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$417,000.00	8.52%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,593,640.00	52.97%	0	$0.00
		VANTAGE POINT BANK	3	$937,900.00	19.16%	0	$0.00
Total			**20**	**$4,896,640.00**	**100%**	**0**	**$0.00**
3138X2JS4		ACRE MORTGAGE & FINANCIAL, INC	1	$416,371.94	2.4%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$175,655.00	1.01%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$202,695.00	1.17%	0	$0.00
		BENCHMARK BANK	1	$307,536.10	1.77%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$198,000.00	1.14%	0	$0.00

		CITIZENS BANK NA	1	$309,728.00	1.78%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$1,085,972.00	6.25%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$255,550.00	1.47%	0	$0.00
		FARMERS BANK AND TRUST	1	$236,000.00	1.36%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$301,025.51	1.73%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$250,000.00	1.44%	0	$0.00
		GSB MORTGAGE INC	1	$190,432.75	1.1%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	2	$668,955.45	3.85%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$297,000.00	1.71%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$400,000.00	2.3%	0	$0.00
		HOUSTON CAPITAL	1	$216,373.62	1.25%	0	$0.00
		INWOOD NATIONAL BANK	2	$553,100.00	3.18%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$392,000.00	2.26%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$290,000.00	1.67%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$745,163.49	4.29%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$417,000.00	2.4%	0	$0.00
		RELIANCE BANK	1	$216,500.00	1.25%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$241,885.13	1.39%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$336,000.00	1.93%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	21	$6,092,069.00	35.07%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$329,131.20	1.89%	0	$0.00
		TOWER BANK & TRUST	1	$354,453.42	2.04%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$542,709.51	3.12%	0	$0.00
		U.S. HOME CAPITAL, LLC	1	$350,970.59	2.02%	0	$0.00
		UNITED HOME LOANS INC	2	$762,000.00	4.39%	0	$0.00
		US HOME MORTGAGE, INC	1	$235,128.00	1.37%	0	$0.00
Total			**58**	**$17,369,405.71**	**100%**	**0**	**$0.00**
3138X2JT2		HOUSTONIAN MORTGAGE GROUP INC	1	$381,936.50	23.98%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$187,723.03	11.79%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$239,200.00	15.02%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$584,000.00	36.66%	0	$0.00
		VANTAGESOUTH BANK	1	$200,000.00	12.55%	0	$0.00
Total			**6**	**$1,592,859.53**	**100%**	**0**	**$0.00**
3138X2JV7		EVERBANK	13	$5,389,177.59	100%	0	$0.00
Total			**13**	**$5,389,177.59**	**100%**	**0**	**$0.00**
3138X2JW5		EVERBANK	18	$4,822,018.52	100%	0	$0.00
Total			**18**	**$4,822,018.52**	**100%**	**0**	**$0.00**

3138X2JX3		EVERBANK	29	$9,703,230.42	100%	0	$0.00
Total			**29**	**$9,703,230.42**	**100%**	**0**	**$0.00**
3138X2JY1		EVERBANK	4	$1,382,099.73	100%	0	$0.00
Total			**4**	**$1,382,099.73**	**100%**	**0**	**$0.00**
3138X2JZ8		EVERBANK	5	$1,406,000.00	100%	0	$0.00
Total			**5**	**$1,406,000.00**	**100%**	**0**	**$0.00**
3138X2K37		CU MORTGAGE DIRECT, LLC	2	$275,332.67	42.77%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$88,554.20	13.76%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$88,234.72	13.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,647.04	29.76%	0	$0.00
Total			**5**	**$643,768.63**	**100%**	**0**	**$0.00**
3138X2K45		CORTRUST MORTGAGE INC	1	$124,304.07	26.78%	0	$0.00
		DACOTAH BANK	1	$81,333.80	17.52%	0	$0.00
		FIRST NATIONAL BANK	1	$129,795.41	27.96%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$128,796.98	27.74%	0	$0.00
Total			**4**	**$464,230.26**	**100%**	**0**	**$0.00**
3138X2K52		ADAMS BANK AND TRUST	1	$111,358.58	1.99%	0	$0.00
		BANK OF NEBRASKA	2	$258,914.04	4.62%	0	$0.00
		CENTENNIAL BANK	1	$114,000.00	2.03%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$370,589.07	6.61%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$136,258.84	2.43%	0	$0.00
		FARMERS AND MERCHANTS BANK	3	$422,420.07	7.53%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	8	$956,368.65	17.05%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$715,798.97	12.76%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$117,646.05	2.1%	0	$0.00
		GREAT WESTERN BANK	1	$62,292.92	1.11%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$104,320.67	1.86%	0	$0.00
		LIBERTY FIRST CREDIT UNION	4	$408,179.75	7.28%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$89,845.56	1.6%	0	$0.00
		PINNACLE BANK	1	$56,800.00	1.01%	0	$0.00
		PINNACLE BANK (LINCOLN)	2	$260,052.98	4.64%	0	$0.00
		PLATTE VALLEY STATE BANK	3	$359,581.89	6.41%	0	$0.00
		PULASKI BANK	1	$130,276.06	2.32%	0	$0.00
		STATE BANK OF RIVERDALE	1	$147,066.00	2.62%	0	$0.00
		UNION BANK AND TRUST COMPANY	4	$449,257.70	8.01%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$53,097.50	0.95%	0	$0.00
		WELLS FARGO BANK, N.A	2	$284,203.46	5.07%	0	$0.00

Total			**49**	**$5,608,328.76**	**100%**	**0**	**$0.00**
3138X2K60		CHARTER WEST NATIONAL BANK	1	$136,770.00	19.32%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$82,650.00	11.68%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$124,933.07	17.65%	0	$0.00
		GREAT WESTERN BANK	1	$105,079.36	14.84%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$138,710.00	19.6%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$119,703.32	16.91%	0	$0.00
Total			**6**	**$707,845.75**	**100%**	**0**	**$0.00**
3138X2K78		BRIMFIELD BANK	1	$73,099.15	7.22%	0	$0.00
		BUSEY BANK	5	$433,615.73	42.8%	0	$0.00
		HERGET BANK	1	$87,878.76	8.67%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$105,729.13	10.44%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$312,782.79	30.87%	0	$0.00
Total			**10**	**$1,013,105.56**	**100%**	**0**	**$0.00**
3138X2K86		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$205,628.12	100%	0	$0.00
Total			**1**	**$205,628.12**	**100%**	**0**	**$0.00**
3138X2K94		KEY MORTGAGE SERVICES INC	1	$109,085.46	9.35%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$193,414.71	16.58%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$112,879.73	9.68%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$750,983.23	64.39%	0	$0.00
Total			**8**	**$1,166,363.13**	**100%**	**0**	**$0.00**
3138X2KP8		FIRST HOME MORTGAGE CORPORATION	5	$1,100,281.31	68.64%	0	$0.00
		MORTGAGE MASTER INC	2	$281,330.63	17.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,266.24	13.81%	0	$0.00
Total			**8**	**$1,602,878.18**	**100%**	**0**	**$0.00**
3138X2KQ6		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$138,100.23	11.03%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$376,051.19	30.05%	0	$0.00
		MORTGAGE MASTER INC	1	$145,285.65	11.61%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$256,679.63	20.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$142,079.45	11.35%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$193,340.31	15.45%	0	$0.00
Total			**8**	**$1,251,536.46**	**100%**	**0**	**$0.00**

3138X2KR4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$174,718.52	55.2%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$141,779.32	44.8%	0	$0.00
Total			**3**	**$316,497.84**	**100%**	**0**	**$0.00**
3138X2KS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$348,151.22	74.78%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$117,389.76	25.22%	0	$0.00
Total			**4**	**$465,540.98**	**100%**	**0**	**$0.00**
3138X2KT0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$94,853.73	21.88%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,957.91	44.75%	0	$0.00
		PHH HOME LOANS, LLC	1	$83,071.90	19.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$61,545.45	14.2%	0	$0.00
Total			**4**	**$433,428.99**	**100%**	**0**	**$0.00**
3138X2KU7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$96,734.08	24.49%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$89,240.00	22.6%	0	$0.00
		PHH HOME LOANS, LLC	1	$208,967.63	52.91%	0	$0.00
Total			**3**	**$394,941.71**	**100%**	**0**	**$0.00**
3138X2KV5		BREMER BANK NATIONAL ASSOCIATION	1	$67,070.24	100%	0	$0.00
Total			**1**	**$67,070.24**	**100%**	**0**	**$0.00**
3138X2LA0		BUSEY BANK	1	$69,537.10	9.51%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$343,225.82	46.95%	0	$0.00
		STANDARD BANK AND TRUST CO	1	$184,715.29	25.27%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$133,513.50	18.27%	0	$0.00
Total			**5**	**$730,991.71**	**100%**	**0**	**$0.00**
3138X2LB8		COLE TAYLOR BANK	6	$1,165,970.91	100%	0	$0.00
Total			**6**	**$1,165,970.91**	**100%**	**0**	**$0.00**
3138X2LC6		COLE TAYLOR BANK	16	$5,419,533.96	89.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$602,900.00	10.01%	0	$0.00
Total			**18**	**$6,022,433.96**	**100%**	**0**	**$0.00**
3138X2LD4		C&T MORTGAGE, INC	1	$242,400.00	5.74%	0	$0.00

		COLE TAYLOR BANK	23	$3,560,984.41	84.25%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$125,500.00	2.97%	0	$0.00
		PREMIUM FUNDING GROUP	1	$132,009.34	3.12%	0	$0.00
		SMI LENDING INC	1	$165,681.43	3.92%	0	$0.00
Total			**27**	**$4,226,575.18**	**100%**	**0**	**$0.00**
3138X2LE2		COLE TAYLOR BANK	10	$1,667,049.68	84.18%	0	$0.00
		EVERETT CO-OPERATIVE BANK	1	$150,000.00	7.57%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$65,440.55	3.3%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$74,750.00	3.77%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	$23,201.65	1.18%	0	$0.00
Total			**14**	**$1,980,441.88**	**100%**	**0**	**$0.00**
3138X2LF9		ADVISORS CAPITAL, INC	1	$160,500.00	0.45%	0	$0.00
		ANN ARBOR STATE BANK	2	$434,400.00	1.21%	0	$0.00
		C&T MORTGAGE, INC	1	$261,400.00	0.73%	0	$0.00
		COLE TAYLOR BANK	123	$30,954,257.32	86.36%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$352,720.00	0.98%	0	$0.00
		EAST COAST CAPITAL CORP	1	$90,000.00	0.25%	0	$0.00
		GENEVA FINANCIAL, LLC	2	$526,500.00	1.47%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$258,400.00	0.72%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$395,800.00	1.1%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$175,275.00	0.49%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$290,000.00	0.81%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$188,000.00	0.52%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$860,050.00	2.4%	0	$0.00
		PREMIUM FUNDING GROUP	1	$235,000.00	0.66%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$394,250.00	1.1%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$267,970.00	0.75%	0	$0.00
Total			**144**	**$35,844,522.32**	**100%**	**0**	**$0.00**
3138X2LG7		ACADEMY MORTGAGE CORP	2	$586,000.00	0.75%	0	$0.00
		ADVISORS CAPITAL, INC	1	$228,000.00	0.29%	0	$0.00
		ANGEL OAK FUNDING, LLC	2	$561,750.00	0.72%	0	$0.00
		C&T MORTGAGE, INC	2	$212,000.00	0.27%	0	$0.00

		COLE TAYLOR BANK	276	$68,192,735.73	87.39%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$353,200.00	0.45%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$181,000.00	0.23%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$188,000.00	0.24%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$224,070.00	0.29%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$260,500.00	0.33%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	2	$601,000.00	0.77%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$204,000.00	0.26%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	4	$1,221,952.00	1.57%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$390,725.00	0.5%	0	$0.00
		PATRIOT NATIONAL BANK	1	$261,250.00	0.33%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$221,500.00	0.28%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$89,601.40	0.11%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$743,066.64	0.95%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$95,250.00	0.12%	0	$0.00
		TRISTAR FINANCE, INC	1	$506,000.00	0.65%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	5	$2,429,500.00	3.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$279,300.00	0.39%	0	$0.00
Total			**311**	**$78,030,400.77**	**100%**	**0**	**$0.00**
3138X2M27		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$220,196.21	7.32%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	$302,363.72	10.05%	0	$0.00
		LOWELL COOPERATIVE BANK	1	$218,705.01	7.27%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$201,531.97	6.7%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$175,514.19	5.84%	0	$0.00
		U.S. BANK N.A	7	$1,888,950.00	62.82%	0	$0.00
Total			**12**	**$3,007,261.10**	**100%**	**0**	**$0.00**
3138X2M35		MORTGAGE 1 INC	1	$77,790.10	4.47%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$84,880.24	4.88%	0	$0.00
		U.S. BANK N.A	22	$1,577,599.00	90.65%	0	$0.00
Total			**24**	**$1,740,269.34**	**100%**	**0**	**$0.00**

3138X2M43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$135,730.67	1.7%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,500.18	1.66%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$194,694.31	2.44%	0	$0.00
		MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$349,582.34	4.39%	0	$0.00
		U.S. BANK N.A	48	$6,850,134.49	85.97%	0	$0.00
		WATERMARK CAPITAL, INC	1	$171,354.93	2.15%	0	$0.00
		Unavailable	1	$134,401.43	1.69%	0	$0.00
Total			**54**	**$7,968,398.35**	**100%**	**0**	**$0.00**
3138X2M50		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,283.69	9.59%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$381,309.17	14.73%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$193,720.48	7.48%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$259,731.22	10.03%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$357,110.13	13.8%	0	$0.00
		U.S. BANK N.A	3	$865,350.00	33.43%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$282,814.40	10.94%	0	$0.00
Total			**9**	**$2,588,319.09**	**100%**	**0**	**$0.00**
3138X2M68		1ST PREFERENCE MORTGAGE CORPORATION	1	$237,150.12	9.48%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$203,299.49	8.13%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$243,940.10	9.75%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$332,997.70	13.31%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$219,069.55	8.76%	0	$0.00
		U.S. BANK N.A	5	$1,264,484.22	50.57%	0	$0.00
Total			**10**	**$2,500,941.18**	**100%**	**0**	**$0.00**
3138X2M76		PEOPLES BANK, A KANSAS CORPORATION	1	$415,346.43	30.35%	0	$0.00
		U.S. BANK N.A	6	$953,200.00	69.65%	0	$0.00
Total			**7**	**$1,368,546.43**	**100%**	**0**	**$0.00**
3138X2M84		AMERICAN LENDING NETWORK, INC	1	$163,931.18	8.77%	0	$0.00
		AXIOM FINANCIAL, LLC DBA ROCKY MOUN	1	$182,225.51	9.75%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$275,730.00	14.75%	0	$0.00
			2	$390,340.99	20.88%	0	$0.00

		NEW AMERICA FINANCIAL CORPORATION					
		U.S. BANK N.A	4	$856,785.00	45.85%	0	$0.00
Total			**9**	**$1,869,012.68**	**100%**	**0**	**$0.00**
3138X2M92		A+ MORTGAGE SERVICES, INC	1	$116,500.00	5.55%	0	$0.00
		ENDEAVOR CAPITAL,LLC	1	$141,300.00	6.74%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$108,605.72	5.18%	0	$0.00
		NOVA HOME LOANS	1	$146,330.41	6.98%	0	$0.00
		SFMC, LP. DBA SERVICE FIRST MORTGAG	1	$77,828.27	3.71%	0	$0.00
		STELLARONE BANK	1	$124,613.93	5.94%	0	$0.00
		U.S. BANK N.A	12	$1,190,955.35	56.78%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$124,988.37	5.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$66,224.22	3.16%	0	$0.00
Total			**20**	**$2,097,346.27**	**100%**	**0**	**$0.00**
3138X2MV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,322.37	1.87%	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$273,587.31	2.8%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$202,893.95	2.08%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$180,977.01	1.85%	0	$0.00
		CITYWIDE BANKS	1	$608,082.76	6.23%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	$208,490.00	2.14%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A	1	$382,835.17	3.92%	0	$0.00
		JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$238,378.48	2.44%	0	$0.00
		U.S. BANK N.A	30	$7,084,031.23	72.61%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$217,830.77	2.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$177,011.24	1.83%	0	$0.00
Total			**40**	**$9,756,440.29**	**100%**	**0**	**$0.00**
3138X2MW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$105,254.79	2.24%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,908.72	2.08%	0	$0.00
		HARTLAND MORTGAGE CENTERS,INC	1	$104,622.68	2.23%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	$91,873.25	1.95%	0	$0.00

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$108,641.83	2.31%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$100,104.27	2.13%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC	1	$88,366.70	1.88%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$89,623.55	1.91%	0	$0.00
		U.S. BANK N.A	38	$3,700,796.38	78.75%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$106,855.86	2.27%	0	$0.00
		Unavailable	1	$105,590.34	2.25%	0	$0.00
Total			**48**	**$4,699,638.37**	**100%**	**0**	**$0.00**
3138X2MX9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$125,377.63	3.25%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$142,040.44	3.68%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$134,111.78	3.48%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO	1	$149,584.16	3.88%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$141,286.88	3.66%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$129,916.69	3.37%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$132,017.87	3.42%	0	$0.00
		U.S. BANK N.A	20	$2,759,553.86	71.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$142,431.77	3.7%	0	$0.00
Total			**28**	**$3,856,321.08**	**100%**	**0**	**$0.00**
3138X2MY7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$121,079.16	4.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$112,245.14	3.95%	0	$0.00
		U.S. BANK N.A	22	$2,605,126.34	91.78%	0	$0.00
Total			**24**	**$2,838,450.64**	**100%**	**0**	**$0.00**
3138X2MZ4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$162,857.17	3.97%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$174,107.14	4.25%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$171,763.03	4.19%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$170,085.29	4.15%	0	$0.00
		IMORTGAGE.COM, INC	1	$168,669.15	4.12%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$156,439.28	3.82%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC	1	$159,018.80	3.88%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$170,257.14	4.16%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$151,171.97	3.69%	0	$0.00
		U.S. BANK N.A	16	$2,612,948.08	63.77%	0	$0.00
Total			**25**	**$4,097,317.05**	**100%**	**0**	**$0.00**
3138X2N59		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,988.75	1.79%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$191,000.00	1.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	45	$10,804,355.99	85.79%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$398,341.11	3.16%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$228,400.00	1.81%	0	$0.00
		SIMONICH CORPORATION	1	$410,308.65	3.26%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,061.07	2.67%	0	$0.00
Total			**51**	**$12,594,455.57**	**100%**	**0**	**$0.00**
3138X2N67		JPMORGAN CHASE BANK, N.A	31	$6,135,920.36	100%	0	$0.00
Total			**31**	**$6,135,920.36**	**100%**	**0**	**$0.00**
3138X2N75		JPMORGAN CHASE BANK, N.A	39	$4,060,315.08	100%	0	$0.00
Total			**39**	**$4,060,315.08**	**100%**	**0**	**$0.00**
3138X2N83		JPMORGAN CHASE BANK, N.A	32	$1,825,993.20	100%	0	$0.00
Total			**32**	**$1,825,993.20**	**100%**	**0**	**$0.00**
3138X2N91		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$69,499.07	0.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	159	$11,248,803.36	99.39%	0	$0.00
Total			**160**	**$11,318,302.43**	**100%**	**0**	**$0.00**
3138X2NC4		NEW YORK COMMUNITY BANK	2	$632,287.98	29.96%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$1,478,470.03	70.04%	0	$0.00
Total			**10**	**$2,110,758.01**	**100%**	**0**	**$0.00**
3138X2ND2		NEW YORK COMMUNITY BANK	17	$4,171,505.79	86.79%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$112,000.00	2.33%	0	$0.00
		WCS LENDING, LLC	2	$523,175.22	10.88%	0	$0.00
Total			**20**	**$4,806,681.01**	**100%**	**0**	**$0.00**

3138X2NE0		NEW YORK COMMUNITY BANK	39	$13,399,737.97	84.52%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	13	$2,453,777.15	15.48%	0	$0.00
Total			**52**	**$15,853,515.12**	**100%**	**0**	**$0.00**
3138X2NF7		NEW YORK COMMUNITY BANK	15	$4,733,675.75	100%	0	$0.00
Total			**15**	**$4,733,675.75**	**100%**	**0**	**$0.00**
3138X2NG5		NEW YORK COMMUNITY BANK	2	$1,058,182.99	100%	0	$0.00
Total			**2**	**$1,058,182.99**	**100%**	**0**	**$0.00**
3138X2NH3		NEW YORK COMMUNITY BANK	2	$1,205,500.00	100%	0	$0.00
Total			**2**	**$1,205,500.00**	**100%**	**0**	**$0.00**
3138X2NJ9		NEW YORK COMMUNITY BANK	11	$3,282,966.38	100%	0	$0.00
Total			**11**	**$3,282,966.38**	**100%**	**0**	**$0.00**
3138X2NK6		AMERIFUND HOME MORTGAGE, LLC	4	$1,484,327.86	10.97%	0	$0.00
		NEW YORK COMMUNITY BANK	32	$11,693,578.14	86.43%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$351,837.53	2.6%	0	$0.00
Total			**37**	**$13,529,743.53**	**100%**	**0**	**$0.00**
3138X2NL4		AMERIFUND HOME MORTGAGE, LLC	1	$484,285.50	11.6%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$299,548.15	7.17%	0	$0.00
		NEW YORK COMMUNITY BANK	8	$3,392,601.17	81.23%	0	$0.00
Total			**10**	**$4,176,434.82**	**100%**	**0**	**$0.00**
3138X2NM2		AMERIFUND HOME MORTGAGE, LLC	1	$488,846.17	16.41%	0	$0.00
		NEW YORK COMMUNITY BANK	5	$2,490,074.93	83.59%	0	$0.00
Total			**6**	**$2,978,921.10**	**100%**	**0**	**$0.00**
3138X2P32		GEORGETOWN MORTGAGE, LLC	1	$65,600.00	1.28%	0	$0.00
		GVC MORTGAGE, INC	1	$48,840.00	0.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	79	$4,744,955.19	92.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$62,000.00	1.21%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$139,017.49	2.71%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$68,800.00	1.34%	0	$0.00
Total			**85**	**$5,129,212.68**	**100%**	**0**	**$0.00**
3138X2P40		HOME FUNDING CORP. A NEVADA CORPORATION	1	$97,479.99	5.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,329,795.15	81.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$108,000.00	6.59%	0	$0.00
		VIP MORTGAGE INC	1	$104,800.00	6.39%	0	$0.00
Total			**17**	**$1,640,075.14**	**100%**	**0**	**$0.00**

3138X2P57		AMERICAN FINANCING CORPORATION	1	$152,000.00	14.85%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,361.16	14.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$662,571.41	64.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,710.75	6.32%	0	$0.00
Total			**8**	**$1,023,643.32**	**100%**	**0**	**$0.00**
3138X2P65		AMERICAN INTERNET MORTGAGE INC	2	$739,500.00	7.02%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$300,000.00	2.85%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$413,400.00	3.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$265,000.00	2.52%	0	$0.00
		EAGLEBANK	1	$342,000.00	3.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	3.96%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	1.97%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$816,000.00	7.75%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$265,800.00	2.52%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$417,000.00	3.96%	0	$0.00
		GUARANTEED RATE, INC	2	$676,700.00	6.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	3.96%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$179,500.00	1.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,888,151.11	17.93%	0	$0.00
		MNET MORTGAGE CORP	1	$384,500.00	3.65%	0	$0.00
		MORTGAGE MASTER, INC	2	$737,000.00	7%	0	$0.00
		MORTGAGE NETWORK, INC	1	$417,000.00	3.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,600.00	2.58%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$416,550.00	3.96%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$347,000.00	3.29%	0	$0.00
		SIMONICH CORPORATION	1	$414,000.00	3.93%	0	$0.00
			1	$199,700.00	1.88%	0	$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
Total			**31**	**$10,531,401.11**	**100%**	**0**	**$0.00**
3138X2P73		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,500.00	5.62%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$417,000.00	6.31%	0	$0.00
		BOFI FEDERAL BANK	1	$260,000.00	3.93%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$275,000.00	4.16%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$304,500.00	4.61%	0	$0.00
		EAGLEBANK	1	$377,000.00	5.7%	0	$0.00
		GUARANTEED RATE, INC	1	$272,300.00	4.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	6.31%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$363,000.00	5.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$367,500.00	5.56%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$337,000.00	5.1%	0	$0.00
		MORTGAGE MASTER, INC	1	$335,500.00	5.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,000.00	1.39%	0	$0.00
		PERL MORTGAGE INC	1	$336,000.00	5.08%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	6.31%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$400,000.00	6.05%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$255,000.00	3.86%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$417,000.00	6.31%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$598,000.00	9.02%	0	$0.00
Total			**19**	**$6,612,300.00**	**100%**	**0**	**$0.00**
3138X2P81		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,618.48	0.81%	0	$0.00
		BOFI FEDERAL BANK	1	$307,471.46	1.25%	0	$0.00
		CERTUSBANK, N.A	1	$388,000.00	1.57%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$283,491.43	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$174,712.35	0.71%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$364,000.00	1.48%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$411,000.00	1.67%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$107,826.29	0.44%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$279,498.59	1.13%	0	$0.00
	FEARON FINANCIAL, LLC	1	$161,347.87	0.65%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$288,900.00	1.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$332,800.00	1.35%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$304,487.72	1.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$364,118.60	1.48%	0	$0.00
	GREENPATH LENDING, LLC	1	$348,561.32	1.41%	0	$0.00
	GUARANTEED RATE, INC	2	$584,000.00	2.37%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,490,000.00	6.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$404,500.00	1.64%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$323,455.81	1.31%	0	$0.00
	JAC FINANCIAL INC	1	$326,000.00	1.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$7,432,564.33	30.13%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,299.61	1.69%	0	$0.00
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	$306,000.00	1.24%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$817,000.00	3.31%	0	$0.00
	LEADER BANK, NA	1	$412,000.00	1.67%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	3	$743,250.00	3.01%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	1.62%	0	$0.00
	MORTGAGE MASTER INC	1	$417,000.00	1.69%	0	$0.00
	MORTGAGE MASTER, INC	2	$605,000.00	2.45%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	1.69%	0	$0.00
	ON Q FINANCIAL, INC	1	$317,500.00	1.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$399,313.58	1.62%	0	$0.00
	PERL MORTGAGE, INC	1	$275,000.00	1.11%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$413,274.22	1.68%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$189,684.58	0.77%	0	$0.00

		POLI MORTGAGE GROUP, INC	1	$374,383.60	1.52%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$353,776.00	1.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$247,536.77	1%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$417,000.00	1.69%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY	1	$349,346.25	1.42%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	2	$736,550.00	2.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$793,515.03	3.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$394,277.54	1.58%	0	$0.00
Total			**73**	**$24,671,061.43**	**100%**	**0**	**$0.00**
3138X2P99		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$400,266.57	1.36%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,332.43	1.19%	0	$0.00
		AMERICANWEST BANK	1	$258,336.02	0.88%	0	$0.00
		AMERIPRO FUNDING, INC	1	$397,462.97	1.35%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$185,637.77	0.63%	0	$0.00
		AXIA FINANCIAL, LLC	1	$205,239.56	0.7%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$446,742.73	1.52%	0	$0.00
		BELL STATE BANK & TRUST	1	$416,253.25	1.42%	0	$0.00
		BOFI FEDERAL BANK	3	$904,326.45	3.08%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$324,392.94	1.11%	0	$0.00
		CENDERA FUNDING INC	1	$350,384.67	1.19%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$359,341.56	1.22%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$664,165.27	2.26%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$394,907.08	1.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$859,631.93	2.93%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$171,711.11	0.58%	0	$0.00
		EQUITY NOW INC	1	$302,480.04	1.03%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$416,204.63	1.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$635,465.03	2.16%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$371,375.19	1.27%	0	$0.00
			2	$464,044.62	1.58%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC	3	$947,447.46	3.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$291,465.93	0.99%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$231,601.88	0.79%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$262,728.68	0.89%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$415,221.10	1.41%	0	$0.00
	GUARANTEED RATE, INC	1	$416,237.31	1.42%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$142,732.90	0.49%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	$416,221.10	1.42%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,301.61	1.33%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$403,578.30	1.37%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$313,848.82	1.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$134,403.97	0.46%	0	$0.00
	IMORTGAGE.COM, INC	1	$416,253.25	1.42%	0	$0.00
	INLANTA MORTGAGE INC	1	$249,542.75	0.85%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$304,829.55	1.04%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$3,246,858.75	11.06%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$303,455.62	1.03%	0	$0.00
	LEADER BANK, NA	1	$416,204.63	1.42%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,131.31	0.66%	0	$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$222,166.06	0.76%	0	$0.00
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$412,195.70	1.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$223,615.61	0.76%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$139,244.86	0.47%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$366,483.41	1.25%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$229,030.73	0.78%	0	$0.00
	PEOPLES NATIONAL BANK	2	$630,679.78	2.15%	0	$0.00
	PHH HOME LOANS, LLC	1	$99,828.40	0.34%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$83,054.14	0.28%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$315,010.50	1.07%	0	$0.00

		PULASKI BANK, A FEDEREAL SAVINGS BANK	1	$335,372.39	1.14%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,498.59	0.95%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,572.24	0.83%	0	$0.00
		RH FUNDING CO	1	$240,577.51	0.82%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,515.63	0.66%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$527,377.59	1.8%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,346.38	1.24%	0	$0.00
		SENTE MORTGAGE, INC	1	$199,649.39	0.68%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$479,140.45	1.63%	0	$0.00
		SUMMIT FUNDING, INC., A CORPORATION	1	$384,325.06	1.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$336,409.21	1.15%	0	$0.00
		THE BUSINESS BANK	1	$359,355.33	1.22%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$246,077.00	0.84%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$329,289.70	1.12%	0	$0.00
		VERITAS FUNDING, LLC	1	$329,022.18	1.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$400,097.48	1.36%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$175,192.33	0.6%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$339,403.95	1.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$416,221.10	1.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$710,326.64	2.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	$246,857.15	0.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$408,379.03	1.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$716,692.42	2.46%	0	$0.00
Total			**102**	**$29,355,774.68**	**100%**	**0**	**$0.00**

3138X2PA6		JPMORGAN CHASE BANK, N.A	348	$18,586,403.50	100%	0	$0.00
Total			**348**	**$18,586,403.50**	**100%**	**0**	**$0.00**
3138X2PB4		JPMORGAN CHASE BANK, N.A	36	$1,879,689.81	100%	0	$0.00
Total			**36**	**$1,879,689.81**	**100%**	**0**	**$0.00**
3138X2PC2		JPMORGAN CHASE BANK, N.A	6	$1,386,856.09	100%	0	$0.00
Total			**6**	**$1,386,856.09**	**100%**	**0**	**$0.00**
3138X2PD0		JPMORGAN CHASE BANK, N.A	37	$5,526,084.43	100%	0	$0.00
Total			**37**	**$5,526,084.43**	**100%**	**0**	**$0.00**
3138X2PE8		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$163,483.05	13.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$959,058.99	77.41%	0	$0.00
		THE EQUITABLE CORPORATION, A CORPORATION	1	$116,389.94	9.39%	0	$0.00
Total			**8**	**$1,238,931.98**	**100%**	**0**	**$0.00**
3138X2PF5		JPMORGAN CHASE BANK, N.A	6	$947,533.71	64.42%	0	$0.00
		VERITAS FUNDING LLC	1	$189,439.28	12.88%	0	$0.00
		VERITAS FUNDING, LLC	1	$333,889.61	22.7%	0	$0.00
Total			**8**	**$1,470,862.60**	**100%**	**0**	**$0.00**
3138X2PK4		ACOPIA, LLC, A CORPORATION	1	$224,900.00	10.73%	0	$0.00
		BELL STATE BANK AND TRUST	1	$136,400.00	6.51%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,500.00	6.94%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$125,600.00	5.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$643,962.81	30.74%	0	$0.00
		MORTGAGE NETWORK INC	1	$116,800.00	5.57%	0	$0.00
		SENTE MORTGAGE, INC	1	$285,000.00	13.6%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	19.92%	0	$0.00
Total			**11**	**$2,095,162.81**	**100%**	**0**	**$0.00**
3138X2PL2		JPMORGAN CHASE BANK, N.A	7	$1,612,094.81	80.12%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	19.88%	0	$0.00
Total			**8**	**$2,012,094.81**	**100%**	**0**	**$0.00**
3138X2PM0		JPMORGAN CHASE BANK, N.A	15	$1,953,242.70	100%	0	$0.00
Total			**15**	**$1,953,242.70**	**100%**	**0**	**$0.00**

3138X2PN8		JPMORGAN CHASE BANK, N.A	62	$7,550,744.09	100%	0	$0.00
Total			**62**	**$7,550,744.09**	**100%**	**0**	**$0.00**
3138X2PP3		JPMORGAN CHASE BANK, N.A	19	$1,221,974.83	100%	0	$0.00
Total			**19**	**$1,221,974.83**	**100%**	**0**	**$0.00**
3138X2PQ1		JPMORGAN CHASE BANK, N.A	11	$1,080,389.79	100%	0	$0.00
Total			**11**	**$1,080,389.79**	**100%**	**0**	**$0.00**
3138X2PR9		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$111,000.00	0.52%	0	$0.00
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$112,237.00	0.52%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$135,100.00	0.63%	0	$0.00
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$111,852.51	0.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A	159	$20,365,594.29	94.66%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$129,375.00	0.6%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$140,800.00	0.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$141,253.74	0.66%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$132,586.78	0.62%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$135,000.00	0.62%	0	$0.00
Total			**168**	**$21,514,799.32**	**100%**	**0**	**$0.00**
3138X2PS7		JPMORGAN CHASE BANK, N.A	22	$3,599,822.24	100%	0	$0.00
Total			**22**	**$3,599,822.24**	**100%**	**0**	**$0.00**
3138X2PT5		JPMORGAN CHASE BANK, N.A	9	$2,069,397.50	87.63%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$292,064.89	12.37%	0	$0.00
Total			**10**	**$2,361,462.39**	**100%**	**0**	**$0.00**
3138X2PU2		JPMORGAN CHASE BANK, N.A	12	$3,260,479.00	100%	0	$0.00
Total			**12**	**$3,260,479.00**	**100%**	**0**	**$0.00**
3138X2PV0		AMERICAN EQUITY MORTGAGE, INC	1	$60,400.00	0.46%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$67,113.50	0.51%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$38,074.27	0.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	194	$12,783,664.66	96.59%	0	$0.00
			1	$80,878.42	0.61%	0	$0.00

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		PACOR MORTGAGE CORP	1	$66,820.03	0.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,900.80	0.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$65,513.61	0.5%	0	$0.00
Total			**201**	**$13,234,365.29**	**100%**	**0**	**$0.00**
3138X2PW8		JPMORGAN CHASE BANK, N.A	109	$10,717,220.36	97.35%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$95,870.69	0.87%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$98,858.40	0.9%	0	$0.00
		VIP MORTGAGE INC	1	$97,474.37	0.88%	0	$0.00
Total			**112**	**$11,009,423.82**	**100%**	**0**	**$0.00**
3138X2PX6		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$323,573.34	15.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,774,392.00	84.58%	0	$0.00
Total			**7**	**$2,097,965.34**	**100%**	**0**	**$0.00**
3138X2PY4		CENDERA FUNDING , INC	1	$171,950.00	1.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$152,300.00	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,000.00	1.13%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$165,000.00	1.18%	0	$0.00
		INLANTA MORTGAGE, INC	1	$175,000.00	1.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	76	$12,343,168.99	88.3%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$173,445.00	1.24%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$161,032.79	1.15%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.2%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$150,750.00	1.08%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP INC	1	$160,500.00	1.15%	0	$0.00
Total			**86**	**$13,979,146.78**	**100%**	**0**	**$0.00**
3138X2PZ1		JPMORGAN CHASE BANK, N.A	20	$2,019,547.70	100%	0	$0.00
Total			**20**	**$2,019,547.70**	**100%**	**0**	**$0.00**
3138X2Q23		JPMORGAN CHASE BANK, N.A	9	$1,294,463.43	100%	0	$0.00
Total			**9**	**$1,294,463.43**	**100%**	**0**	**$0.00**
3138X2Q31		JPMORGAN CHASE BANK, N.A	11	$2,720,421.17	100%	0	$0.00
Total			**11**	**$2,720,421.17**	**100%**	**0**	**$0.00**

3138X2Q49		JPMORGAN CHASE BANK, N.A	153	$30,889,647.09	100%	0	$0.00
Total			**153**	**$30,889,647.09**	**100%**	**0**	**$0.00**
3138X2Q56		JPMORGAN CHASE BANK, N.A	16	$3,547,949.17	100%	0	$0.00
Total			**16**	**$3,547,949.17**	**100%**	**0**	**$0.00**
3138X2Q64		1ST PORTFOLIO LENDING CORPORATION	1	$135,513.03	0.16%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,328,143.73	1.55%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$100,644.80	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$199,692.07	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$200,028.71	0.23%	0	$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$179,500.00	0.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$524,590.15	0.61%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$357,847.25	0.42%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,500.00	0.32%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$157,500.00	0.18%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$160,100.00	0.19%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$269,900.00	0.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	0.49%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,551.47	0.33%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$379,814.30	0.44%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$265,400.00	0.31%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$359,445.72	0.42%	0	$0.00
		BROKER SOLUTIONS, INC	2	$1,001,455.71	1.17%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$591,732.31	0.69%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$320,805.30	0.37%	0	$0.00
		CERTUSBANK, N.A	2	$806,755.94	0.94%	0	$0.00

	CERTUSBANK, NA	1	$489,245.56	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	0.49%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$702,899.99	0.82%	0	$0.00
	CITY BANK MORTGAGE	1	$188,720.00	0.22%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.49%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.49%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$579,106.98	0.67%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$343,470.35	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$337,579.43	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$533,000.00	0.62%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$228,647.41	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,753,122.81	2.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$310,770.77	0.36%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$235,998.05	0.27%	0	$0.00
	EMC HOLDINGS LLC	2	$626,075.00	0.73%	0	$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$169,738.25	0.2%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$124,807.54	0.15%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$134,991.84	0.16%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$125,000.00	0.15%	0	$0.00
	F&M BANK	1	$194,880.00	0.23%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$366,750.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$532,351.58	0.62%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$411,864.88	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	$686,716.81	0.8%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,551,119.44	1.8%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$129,799.84	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,682.10	0.23%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$382,200.00	0.44%	0	$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$103,839.88	0.12%	0	$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$148,920.36	0.17%	0	$0.00
		1	$319,496.39	0.37%	0	$0.00

	FT MORTGAGE, A KANSAS CORPORATION					
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$66,400.00	0.08%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$121,448.56	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$153,200.00	0.18%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$315,000.00	0.37%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$259,763.41	0.3%	0	$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	$550,000.00	0.64%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$286,400.00	0.33%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$189,407.93	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$857,602.47	1%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$168,080.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$205,600.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$507,007.66	0.59%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$380,900.00	0.44%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$149,769.04	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$214,000.00	0.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$416,838.03	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$875,400.00	1.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$1,211,815.22	1.41%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$375,837.33	0.44%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$340,000.00	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	149	$38,063,386.83	44.28%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$488,250.00	0.57%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	0.09%	0	$0.00
	LUXURY MORTGAGE CORP	1	$624,037.70	0.73%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$341,000.00	0.4%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$303,531.93	0.35%	0	$0.00
	MNET MORTGAGE CORP	1	$247,609.70	0.29%	0	$0.00

	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$328,000.00	0.38%	0	$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$460,000.00	0.54%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$172,015.70	0.2%	0	$0.00
	MORTGAGE MASTER, INC	7	$2,116,400.00	2.46%	0	$0.00
	MORTGAGE NETWORK INC	9	$1,799,272.69	2.09%	0	$0.00
	MORTGAGE NETWORK, INC	6	$1,393,255.37	1.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$993,114.84	1.16%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$255,000.00	0.3%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$361,855.77	0.42%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$100,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,392.00	0.28%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$457,091.54	0.53%	0	$0.00
	OPES ADVISORS, INC	3	$1,508,673.55	1.76%	0	$0.00
	PACOR MORTGAGE CORP	1	$274,000.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$171,745.16	0.2%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$203,250.00	0.24%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$360,000.00	0.42%	0	$0.00
	RMR FINANCIAL, LLC	1	$299,538.10	0.35%	0	$0.00
	RPM MORTGAGE INC	1	$282,800.00	0.33%	0	$0.00
	SAIL MORTGAGE CORP	1	$99,750.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,000.00	0.31%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$148,770.58	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$153,283.63	0.18%	0	$0.00
	STERLING NATIONAL BANK	1	$359,445.72	0.42%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$199,612.18	0.23%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$633,000.00	0.74%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,753.65	0.19%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$193,202.07	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$275,075.82	0.32%	0	$0.00
		1	$416,357.96	0.48%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$197,100.00	0.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$192,420.00	0.22%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$344,447.97	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$323,132.72	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.4%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$162,400.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$123,804.85	0.14%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$109,830.63	0.06%	0	$0.00
Total			**321**	**$85,952,794.06**	**100%**	**0**	**$0.00**
3138X2Q72		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$405,339.28	0.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$185,000.00	0.09%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$76,889.06	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$523,706.07	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$125,069.54	0.06%	0	$0.00
		AMERICA'S MORTGAGE LLC	1	$294,056.43	0.14%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,500.00	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$272,291.61	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$256,813.71	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$376,644.96	0.18%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$157,500.00	0.08%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$390,000.00	0.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$141,000.00	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,762.50	0.26%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$83,074.69	0.04%	0	$0.00

	AMERISOUTH MORTGAGE COMPANY	1	$140,601.61	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$127,965.36	0.06%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$550,749.20	0.27%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$148,800.00	0.07%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$320,000.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$375,200.00	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,286,656.19	0.62%	0	$0.00
	BANK OF COLORADO	1	$143,388.45	0.07%	0	$0.00
	BANKERS TRUST COMPANY	1	$69,500.00	0.03%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$151,701.11	0.07%	0	$0.00
	BELL STATE BANK & TRUST	1	$180,200.00	0.09%	0	$0.00
	BELL STATE BANK AND TRUST	1	$131,805.54	0.06%	0	$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$107,674.17	0.05%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$173,094.62	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$303,542.13	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$280,727.79	0.14%	0	$0.00
	BROKER SOLUTIONS, INC	1	$281,774.97	0.14%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$249,600.00	0.12%	0	$0.00
	CAPGROW HOME MORTGAGE LLC	1	$130,400.00	0.06%	0	$0.00
	CAPITAL CENTER L.L.C	1	$218,538.67	0.11%	0	$0.00
	CAPSTAR LENDING LLC	1	$216,400.00	0.1%	0	$0.00
	CARROLLTON BANK	1	$435,898.42	0.21%	0	$0.00
	CENDERA FUNDING INC	1	$167,500.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$115,000.00	0.06%	0	$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$73,988.39	0.04%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$295,484.05	0.14%	0	$0.00
	CERTUSBANK, NA	1	$188,715.33	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,541,423.60	0.74%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,786.76	0.07%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$320,000.00	0.15%	0	$0.00

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$190,900.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	3	$1,022,399.11	0.49%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$72,000.00	0.03%	0	$0.00
	COMPASS MORTGAGE, INC	1	$400,000.00	0.19%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$311,200.00	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$340,167.99	0.16%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$308,000.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$425,000.00	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$201,781.04	0.1%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	0.15%	0	$0.00
	CROSS RIVER BANK	1	$304,000.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,600.00	0.15%	0	$0.00
	CROSSLINE CAPITAL INC	1	$624,578.51	0.3%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$389,529.20	0.19%	0	$0.00
	DEL SUR CORPORATION	1	$293,200.00	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$187,223.77	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$486,441.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$490,007.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$196,253.68	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$393,311.15	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,753.62	0.08%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$882,248.05	0.43%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$220,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$197,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,224,830.64	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$825,334.51	0.4%	0	$0.00
	EAGLEBANK	1	$394,000.00	0.19%	0	$0.00
	EMC HOLDINGS LLC	1	$195,200.00	0.09%	0	$0.00
	ENVOY MORTGAGE LTD	3	$532,209.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$371,439.71	0.18%	0	$0.00
		1	$239,638.52	0.12%	0	$0.00

	EQUITY LOANS LLC, A LIMITED LIABILITY					
	EQUITY NOW INC	1	$337,002.79	0.16%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$102,160.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$301,500.00	0.15%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$114,500.00	0.06%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$167,920.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$853,852.28	0.41%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,768.05	0.07%	0	$0.00
	FEARON FINANCIAL, LLC	1	$93,000.00	0.04%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$391,000.00	0.19%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$152,563.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,506.86	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$86,125.73	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$202,893.95	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$272,582.69	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$404,603.06	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$584,540.00	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$705,000.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$748,250.00	0.36%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$377,000.00	0.18%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$420,780.27	0.2%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$237,371.02	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$69,899.14	0.03%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$291,500.00	0.14%	0	$0.00
	FM LENDING SERVICES LLC	1	$135,804.05	0.07%	0	$0.00

	FM LENDING SERVICES, LLC	1	$150,827.48	0.07%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$88,601.49	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$770,160.63	0.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$442,033.23	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$921,510.50	0.44%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$192,800.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$275,920.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$396,000.00	0.19%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$178,911.85	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$354,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$380,000.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$624,618.68	0.3%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$193,221.29	0.09%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$378,800.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$414,518.74	0.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,001,492.00	0.48%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$286,875.00	0.14%	0	$0.00
	GVC MORTGAGE, INC	1	$122,227.54	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$153,000.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$509,028.03	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC	1	$99,600.00	0.05%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$222,400.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$476,824.23	0.23%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$135,009.50	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$186,900.00	0.09%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$105,341.10	0.05%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$248,000.00	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,999.00	0.14%	0	$0.00

	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$157,035.19	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$89,870.33	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$184,222.11	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$558,488.59	0.27%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$212,705.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$236,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$147,087.77	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$78,207.16	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$253,650.00	0.12%	0	$0.00
	IMORTGAGE.COM, INC	2	$608,107.84	0.29%	0	$0.00
	INLANTA MORTGAGE, INC	2	$517,000.00	0.25%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$224,969.11	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$408,000.00	0.2%	0	$0.00
	JAC FINANCIAL INC	1	$313,200.00	0.15%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,567.75	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION	1	$258,799.50	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A	535	$102,920,297.48	49.69%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$368,000.00	0.18%	0	$0.00
	LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION	1	$61,200.00	0.03%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,801.74	0.06%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$222,923.88	0.11%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$348,000.00	0.17%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$211,500.00	0.1%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$230,400.00	0.11%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$250,000.00	0.12%	0	$0.00

	MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$220,167.89	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$150,250.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.05%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$171,752.18	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$275,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$292,078.56	0.14%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$287,575.72	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,359.90	0.13%	0	$0.00
	MILEND, INC	1	$281,927.25	0.14%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$195,711.26	0.09%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$167,757.94	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$63,873.26	0.03%	0	$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$515,738.05	0.25%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$194,910.18	0.09%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$472,303.18	0.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$118,329.26	0.06%	0	$0.00
	MORTGAGE MASTER, INC	8	$2,275,987.12	1.1%	0	$0.00
	MORTGAGE NETWORK, INC	1	$135,009.50	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$671,159.19	0.32%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$167,000.00	0.08%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$214,900.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$400,632.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,061,445.96	0.51%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,966.29	0.14%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,609.53	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$320,000.00	0.15%	0	$0.00

	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$312,715.00	0.15%	0	$0.00
	NEWBRIDGE BANK	1	$96,500.00	0.05%	0	$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$160,762.82	0.08%	0	$0.00
	NFM,INC	1	$306,163.73	0.15%	0	$0.00
	NJ LENDERS CORP	2	$713,651.62	0.34%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$179,468.78	0.09%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$300,000.00	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$544,191.10	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$225,799.65	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$204,318.74	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,800.00	0.07%	0	$0.00
	OA MORTGAGE SERVICES	1	$624,598.77	0.3%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$281,250.00	0.14%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC	1	$106,000.00	0.05%	0	$0.00
	ON Q FINANCIAL INC	1	$116,000.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,357,150.77	0.66%	0	$0.00
	OPES ADVISORS INC	1	$508,266.63	0.25%	0	$0.00
	OPES ADVISORS, INC	4	$1,726,272.99	0.83%	0	$0.00
	PACOR MORTGAGE CORP	1	$174,400.00	0.08%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$127,500.00	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$156,500.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$352,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$304,640.47	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$244,444.05	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	4	$648,095.55	0.31%	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$361,000.00	0.17%	0	$0.00
	PERL MORTGAGE, INC	1	$360,000.00	0.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$453,058.99	0.22%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,100.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,404.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$756,705.16	0.37%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$184,441.86	0.09%	0	$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$239,638.52	0.12%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$692,606.52	0.33%	0	$0.00
	PM MORTGAGE INC A CALIFORNIA CORPORATION	1	$368,000.00	0.18%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$745,000.00	0.36%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$310,659.89	0.15%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$347,200.00	0.17%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$327,516.79	0.16%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$235,166.35	0.11%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$400,000.00	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$366,670.93	0.18%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$310,650.00	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$102,049.44	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,815.58	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$244,500.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$237,600.00	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$327,500.00	0.16%	0	$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$199,409.77	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$352,000.00	0.17%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$357,750.00	0.17%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$329,455.91	0.16%	0	$0.00
	RPM MORTGAGE INC	1	$539,256.02	0.26%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,796.67	0.27%	0	$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,922,486.38	0.93%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.2%	0	$0.00
	SAIL MORTGAGE CORP	1	$408,000.00	0.2%	0	$0.00
	SAN DIEGO FUNDING	2	$825,550.00	0.4%	0	$0.00
	SANDY SPRING BANK	1	$558,429.57	0.27%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$105,750.00	0.05%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$133,329.00	0.06%	0	$0.00
	SENTE MORTGAGE, INC	2	$389,370.33	0.19%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$209,000.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$373,825.00	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$567,582.73	0.27%	0	$0.00
	SIRVA MORTGAGE, INC	1	$385,000.00	0.19%	0	$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	$255,622.86	0.12%	0	$0.00
	STERLING NATIONAL BANK	3	$985,925.35	0.48%	0	$0.00
	SUMMIT FUNDING, INC	1	$512,100.00	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$767,783.98	0.37%	0	$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$728,000.00	0.35%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$232,000.00	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$174,000.00	0.08%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$567,000.00	0.27%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$137,600.00	0.07%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$273,000.00	0.13%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$145,800.00	0.07%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$482,651.53	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$185,500.00	0.09%	0	$0.00
	THE LENDING PARTNERS, LLC DBA	1	$207,630.00	0.1%	0	$0.00

	HOME TEAM MORTGAGE					
	THE MORTGAGE COMPANY	1	$186,768.27	0.09%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$238,900.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$404,800.00	0.2%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$190,400.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$150,743.83	0.07%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$243,000.00	0.12%	0	$0.00
	TRADITION MORTGAGE LLC	1	$220,000.00	0.11%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$416,399.18	0.2%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$94,061.23	0.05%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION	1	$107,510.48	0.05%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$770,793.14	0.37%	0	$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$159,000.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$254,000.00	0.12%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$239,646.43	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$333,896.34	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$319,900.00	0.15%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$967,174.41	0.47%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$324,800.00	0.16%	0	$0.00
	VIP MORTGAGE INC	3	$535,850.00	0.26%	0	$0.00
	VIP MORTGAGE, INC	1	$156,000.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$133,205.72	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,140.34	0.08%	0	$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$369,442.72	0.18%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$247,000.00	0.12%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$233,100.00	0.11%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$175,240.86	0.08%	0	$0.00
	WHIDBEY ISLAND BANK	1	$320,000.00	0.15%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	3	$1,123,132.05	0.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,823.22	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$612,420.30	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$713,147.46	0.39%	0	$0.00
Total			**959**	**$207,129,907.34**	**100%**	**0**	**$0.00**
3138X2Q80		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$110,250.00	0.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$258,850.85	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$196,129.41	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$120,000.00	0.06%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$391,000.00	0.19%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$101,460.02	0.05%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$111,120.00	0.05%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$506,000.00	0.24%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$122,000.00	0.06%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$248,995.00	0.12%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$96,000.00	0.05%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$274,050.00	0.13%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$299,200.00	0.14%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$204,000.00	0.1%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$231,668.38	0.11%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$541,000.00	0.26%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$393,750.00	0.19%	0	$0.00
		EMC HOLDINGS LLC	1	$417,000.00	0.2%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$322,715.00	0.16%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$438,552.97	0.21%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$174,962.75	0.08%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	0.14%	0	$0.00
			1	$351,200.00	0.17%	0	$0.00

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,578.51	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$260,166.06	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$436,883.57	0.21%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$64,600.00	0.03%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$174,000.00	0.08%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$129,500.00	0.06%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$197,600.00	0.1%	0	$0.00
	GOODMORTGAGE.COM	1	$450,000.00	0.22%	0	$0.00
	GUARANTEED RATE, INC	1	$579,182.78	0.28%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$465,000.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$111,844.69	0.05%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$261,276.80	0.13%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$324,000.00	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$333,450.00	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	953	$179,378,689.77	86.43%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$118,320.00	0.06%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$270,000.00	0.13%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$459,322.33	0.22%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$228,000.00	0.11%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$376,200.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$124,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	1	$242,150.00	0.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	$1,157,850.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$453,757.09	0.22%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$153,750.00	0.07%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$300,000.00	0.14%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,000.00	0.12%	0	$0.00
	OA MORTGAGE SERVICES	1	$543,233.51	0.26%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$271,200.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$411,516.00	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$305,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC	3	$1,500,485.84	0.72%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$388,000.00	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$178,250.00	0.09%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$275,500.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$836,306.69	0.4%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$330,400.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$389,800.00	0.19%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,618.68	0.3%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$228,484.77	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$256,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,500.00	0.18%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$524,000.00	0.25%	0	$0.00
	SANDY SPRING BANK	1	$444,843.68	0.21%	0	$0.00
	STERLING NATIONAL BANK	1	$620,085.14	0.3%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$199,920.00	0.1%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$225,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	$476,302.75	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$208,818.33	0.1%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$351,515.04	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$358,838.00	0.17%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$315,000.00	0.15%	0	$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$369,490.24	0.18%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$291,200.00	0.14%	0	$0.00
		VIP MORTGAGE INC	1	$170,400.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.15%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,111.00	0.05%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$530,000.00	0.26%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$240,000.00	0.14%	0	$0.00
Total			**1,045**	**$207,545,345.65**	**100%**	**0**	**$0.00**
3138X2Q98		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$213,750.00	1.22%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$78,542.21	0.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,800.00	1.68%	0	$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$204,000.00	1.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	59	$13,604,868.18	77.77%	0	$0.00
		NFM INC	1	$333,500.00	1.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,000.00	1.17%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$285,000.00	1.63%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$625,500.00	3.58%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$471,751.92	2.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON	1	$623,849.52	3.57%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$228,700.00	1.31%	0	$0.00
		VANGUARD FUNDING LLC	1	$325,830.04	1.84%	0	$0.00
Total			**71**	**$17,494,091.87**	**100%**	**0**	**$0.00**
3138X2QA5		A & N MORTGAGE SERVICES, INC	1	$405,900.00	1.01%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$733,579.87	1.82%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$257,000.00	0.64%	0	$0.00

	AMERIFIRST FINANCIAL INC	2	$821,500.00	2.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$384,000.00	0.95%	0	$0.00
	ASSURED MORTGAGE INC	1	$375,000.00	0.93%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$367,000.00	0.91%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$215,000.00	0.53%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,000.00	0.42%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$247,500.00	0.61%	0	$0.00
	CERTUSBANK, N.A	1	$389,600.00	0.96%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$133,307.86	0.33%	0	$0.00
	CERTUSBANK, NA	1	$304,000.00	0.75%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$417,000.00	1.03%	0	$0.00
	COMMERCE MORTGAGE	1	$277,500.00	0.69%	0	$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$284,800.00	0.71%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$236,900.00	0.59%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$300,000.00	0.74%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$417,000.00	1.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$592,000.00	1.47%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$234,000.00	0.58%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$294,448.97	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,500.00	0.17%	0	$0.00
	FEARON FINANCIAL, LLC	1	$286,500.00	0.71%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.41%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$414,000.00	1.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,800.00	0.76%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$852,756.00	2.11%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$289,000.00	0.72%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$354,173.18	0.88%	0	$0.00
	GUARANTEED RATE, INC	2	$753,000.00	1.87%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$397,600.00	0.98%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$326,250.00	0.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,739,500.00	4.31%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$211,520.54	0.52%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$207,603.27	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$305,400.00	0.76%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$211,121.26	0.52%	0	$0.00
	JPMORGAN CHASE BANK, N.A	36	$11,133,400.03	27.58%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$410,000.00	1.02%	0	$0.00
	LEADER BANK, NA	2	$665,000.00	1.65%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$320,000.00	0.79%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.03%	0	$0.00
	LUXURY MORTGAGE CORP	1	$350,000.00	0.87%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	0.99%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$269,000.00	0.67%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$273,000.00	0.68%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$311,900.00	0.77%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$308,500.00	0.76%	0	$0.00
	MLD MORTGAGE INC	2	$709,000.00	1.76%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$214,000.00	0.53%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$160,000.00	0.4%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,087,502.08	2.69%	0	$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	$175,500.00	0.43%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$307,500.00	0.76%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,000.00	0.55%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,000.00	0.62%	0	$0.00
	PERL MORTGAGE, INC	2	$641,400.00	1.59%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$345,000.00	0.85%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$726,000.00	1.8%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$225,000.00	0.56%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$400,000.00	0.99%	0	$0.00

		RELIANT MORTGAGE COMPANY, LLC	1	$277,500.00	0.69%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$403,000.00	1%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$369,294.28	0.91%	0	$0.00
		SIRVA MORTGAGE, INC	3	$593,305.82	1.47%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$152,000.00	0.38%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$287,707.59	0.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.74%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.74%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$387,000.00	0.96%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035)	1	$105,205.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$285,000.00	0.71%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$146,000.00	0.36%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	$216,000.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$288,000.00	0.71%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$800,955.00	1.98%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	$395,000.00	0.98%	0	$0.00
Total			**133**	**$40,374,430.75**	**100%**	**0**	**$0.00**
3138X2QB3		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$745,085.25	1.49%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$366,285.29	0.73%	0	$0.00
		ASSURED MORTGAGE INC	1	$365,187.42	0.73%	0	$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,253.25	0.84%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$374,254.43	0.75%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,170.93	0.83%	0	$0.00
		BELL STATE BANK & TRUST	1	$370,521.07	0.74%	0	$0.00
		BOFI FEDERAL BANK	1	$179,663.78	0.36%	0	$0.00
			1	$219,562.60	0.44%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	CERTUSBANK, N.A., A CORPORATION	1	$226,700.00	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$209,615.91	0.42%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$189,629.98	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$67,867.57	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$338,000.00	0.68%	0	$0.00
	DISCOVER HOME LOANS INC	1	$299,451.30	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$139,738.50	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$786,493.67	1.58%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$648,932.80	1.3%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$258,276.75	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,035.10	1.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$416,204.63	0.84%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$389,117.82	0.78%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$289,469.59	0.58%	0	$0.00
	FRONTIER FINANCIAL INC	2	$582,459.04	1.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$661,724.39	1.33%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$259,524.46	0.52%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$349,332.43	0.7%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.84%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$317,380.71	0.64%	0	$0.00
	GUARANTEED RATE, INC	2	$639,766.37	1.28%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$466,608.45	0.94%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,983,820.55	3.98%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$367,312.63	0.74%	0	$0.00
	HANCOCK BANK	1	$124,771.38	0.25%	0	$0.00
	HOME SAVINGS &TRUST MORTGAGE	1	$374,822.35	0.75%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$276,449.27	0.55%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$144,201.46	0.29%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$416,187.91	0.83%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$381,169.86	0.76%	0	$0.00
	IMORTGAGE.COM, INC	1	$415,504.79	0.83%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$394,246.59	0.79%	0	$0.00
	JPMORGAN CHASE BANK, N.A	48	$13,103,964.35	26.29%	0	$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$290,000.00	0.58%	0	$0.00
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	$258,741.67	0.52%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$411,197.65	0.82%	0	$0.00
	LEADER BANK, NA	1	$249,542.75	0.5%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$626,333.97	1.26%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$398,806.87	0.8%	0	$0.00
	LUXURY MORTGAGE CORP	1	$250,000.00	0.5%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$326,426.74	0.65%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,540.40	0.47%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$392,633.87	0.79%	0	$0.00
	MLD MORTGAGE INC	1	$399,252.85	0.8%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$299,439.64	0.6%	0	$0.00
	MORTGAGE MASTER, INC	8	$2,496,343.35	5.01%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$186,175.83	0.37%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC	1	$267,499.40	0.54%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$312,000.00	0.63%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$376,823.78	0.76%	0	$0.00
	PEOPLES NATIONAL BANK	1	$411,281.59	0.83%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$578,094.68	1.16%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$314,091.25	0.63%	0	$0.00
	PINNACLE BANK	1	$213,810.24	0.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$252,507.30	0.51%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,738.50	0.28%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$284,444.98	0.57%	0	$0.00

		SANDY SPRING BANK	1	$389,785.56	0.78%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$195,217.13	0.39%	0	$0.00
		SIRVA MORTGAGE, INC	3	$1,128,042.34	2.26%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$244,542.37	0.49%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$504,892.78	1.01%	0	$0.00
		STIFEL BANK AND TRUST	1	$338,366.79	0.68%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$494,045.25	0.99%	0	$0.00
		SUMMIT FUNDING, INC	1	$339,391.15	0.68%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$767,560.82	1.54%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$401,200.75	0.8%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.51%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$484,734.34	0.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$248,000.00	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,990.69	0.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,446.87	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$228,364.64	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$317,392.89	0.64%	0	$0.00
		WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$350,000.00	0.7%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$401,217.12	0.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,204.63	0.84%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,667,682.83	3.38%	0	$0.00
Total			**169**	**$49,844,570.89**	**100%**	**0**	**$0.00**
3138X2QC1		AMERICAN INTERNET MORTGAGE INC	4	$1,166,000.00	10.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,038,000.00	8.98%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,000.00	2.15%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	3.03%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$752,000.00	6.51%	0	$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	$403,100.00	3.49%	0	$0.00
		CROSSLINE CAPITAL, INC. , A CORPORATION	1	$367,800.00	3.18%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$390,300.00	3.38%	0	$0.00
		EAGLEBANK	2	$778,000.00	6.73%	0	$0.00
		GUARANTEED RATE, INC	1	$417,000.00	3.61%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$255,000.00	2.21%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$237,122.00	2.05%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$240,000.00	2.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$948,000.00	8.2%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$400,000.00	3.46%	0	$0.00
		MORTGAGE NETWORK INC	2	$637,000.00	5.51%	0	$0.00
		ON Q FINANCIAL, INC	1	$417,000.00	3.61%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$102,550.00	0.89%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$397,000.00	3.43%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$350,000.00	3.03%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	2.54%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$311,000.00	2.69%	0	$0.00
		SUMMIT FUNDING, INC	1	$277,000.00	2.4%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	1.6%	0	$0.00
		VIP MORTGAGE INC	1	$178,500.00	1.54%	0	$0.00
Total			**36**	**$11,557,872.00**	**100%**	**0**	**$0.00**
3138X2QD9		JPMORGAN CHASE BANK, N.A	29	$6,009,183.67	100%	0	$0.00
Total			**29**	**$6,009,183.67**	**100%**	**0**	**$0.00**
3138X2QE7		JPMORGAN CHASE BANK, N.A	13	$3,036,718.98	100%	0	$0.00
Total			**13**	**$3,036,718.98**	**100%**	**0**	**$0.00**
3138X2QF4		JPMORGAN CHASE BANK, N.A	57	$8,983,595.00	100%	0	$0.00

Total			**57**	**$8,983,595.00**	**100%**	**0**	**$0.00**
3138X2QG2		JPMORGAN CHASE BANK, N.A	6	$1,140,206.14	100%	0	$0.00
Total			**6**	**$1,140,206.14**	**100%**	**0**	**$0.00**
3138X2QH0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,700.00	1%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$143,500.00	1.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	92	$11,639,882.10	97.79%	0	$0.00
Total			**94**	**$11,902,082.10**	**100%**	**0**	**$0.00**
3138X2QJ6		DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION	1	$121,218.60	0.3%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$141,300.00	0.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	314	$40,446,899.17	99.35%	0	$0.00
Total			**316**	**$40,709,417.77**	**100%**	**0**	**$0.00**
3138X2QK3		JPMORGAN CHASE BANK, N.A	11	$2,026,924.01	100%	0	$0.00
Total			**11**	**$2,026,924.01**	**100%**	**0**	**$0.00**
3138X2QL1		JPMORGAN CHASE BANK, N.A	26	$4,582,483.42	100%	0	$0.00
Total			**26**	**$4,582,483.42**	**100%**	**0**	**$0.00**
3138X2QM9		JPMORGAN CHASE BANK, N.A	24	$4,003,008.00	100%	0	$0.00
Total			**24**	**$4,003,008.00**	**100%**	**0**	**$0.00**
3138X2QN7		JPMORGAN CHASE BANK, N.A	16	$3,286,844.00	100%	0	$0.00
Total			**16**	**$3,286,844.00**	**100%**	**0**	**$0.00**
3138X2QP2		JPMORGAN CHASE BANK, N.A	16	$3,344,725.83	100%	0	$0.00
Total			**16**	**$3,344,725.83**	**100%**	**0**	**$0.00**
3138X2QQ0		JPMORGAN CHASE BANK, N.A	79	$5,978,055.00	100%	0	$0.00
Total			**79**	**$5,978,055.00**	**100%**	**0**	**$0.00**
3138X2QR8		JPMORGAN CHASE BANK, N.A	405	$28,161,775.39	100%	0	$0.00
Total			**405**	**$28,161,775.39**	**100%**	**0**	**$0.00**
3138X2QS6		JPMORGAN CHASE BANK, N.A	98	$9,395,042.71	100%	0	$0.00
Total			**98**	**$9,395,042.71**	**100%**	**0**	**$0.00**
3138X2QT4		CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	0.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	299	$29,113,510.68	99.67%	0	$0.00
Total			**300**	**$29,208,510.68**	**100%**	**0**	**$0.00**

3138X2QU1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,528.78	3.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$3,938,126.00	96.13%	0	$0.00
Total			**25**	**$4,096,654.78**	**100%**	**0**	**$0.00**
3138X2QV9		JPMORGAN CHASE BANK, N.A	106	$17,378,360.59	100%	0	$0.00
Total			**106**	**$17,378,360.59**	**100%**	**0**	**$0.00**
3138X2QW7		JPMORGAN CHASE BANK, N.A	21	$2,703,321.48	100%	0	$0.00
Total			**21**	**$2,703,321.48**	**100%**	**0**	**$0.00**
3138X2QX5		JPMORGAN CHASE BANK, N.A	11	$1,737,648.00	100%	0	$0.00
Total			**11**	**$1,737,648.00**	**100%**	**0**	**$0.00**
3138X2QY3		JPMORGAN CHASE BANK, N.A	19	$2,618,807.81	100%	0	$0.00
Total			**19**	**$2,618,807.81**	**100%**	**0**	**$0.00**
3138X2QZ0		JPMORGAN CHASE BANK, N.A	33	$3,943,176.60	100%	0	$0.00
Total			**33**	**$3,943,176.60**	**100%**	**0**	**$0.00**
3138X2R22		INLANTA MORTGAGE, INC	1	$154,766.11	14.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$889,706.21	85.18%	0	$0.00
Total			**9**	**$1,044,472.32**	**100%**	**0**	**$0.00**
3138X2R89		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,173.95	100%	0	$0.00
Total			**1**	**$102,173.95**	**100%**	**0**	**$0.00**
3138X2RA4		DISCOVER HOME LOANS, INC	1	$112,600.00	0.73%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$148,107.64	0.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,904.04	0.83%	0	$0.00
		IMORTGAGE.COM, INC	1	$137,515.54	0.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	115	$14,654,834.62	95.61%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$147,000.00	0.96%	0	$0.00
Total			**120**	**$15,326,961.84**	**100%**	**0**	**$0.00**
3138X2RB2		AMERICAN EQUITY MORTGAGE, INC	1	$61,741.22	0.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	133	$8,542,420.42	97.42%	0	$0.00
		THE BUSINESS BANK	1	$82,500.00	0.94%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$82,429.75	0.94%	0	$0.00
Total			**136**	**$8,769,091.39**	**100%**	**0**	**$0.00**

3138X2RC0		AMERIPRO FUNDING, INC	1	$100,000.00	1.03%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$97,000.00	1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,200.00	0.9%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$109,543.81	1.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	95	$9,315,876.46	95.94%	0	$0.00
Total			**99**	**$9,709,620.27**	**100%**	**0**	**$0.00**
3138X2RE6		JPMORGAN CHASE BANK, N.A	20	$4,221,262.51	100%	0	$0.00
Total			**20**	**$4,221,262.51**	**100%**	**0**	**$0.00**
3138X2RF3		JPMORGAN CHASE BANK, N.A	43	$4,811,130.12	100%	0	$0.00
Total			**43**	**$4,811,130.12**	**100%**	**0**	**$0.00**
3138X2RG1		JPMORGAN CHASE BANK, N.A	10	$1,319,773.79	100%	0	$0.00
Total			**10**	**$1,319,773.79**	**100%**	**0**	**$0.00**
3138X2RH9		ACADEMY MORTGAGE CORPORATION	1	$28,800.00	0.31%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$52,284.47	0.56%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$64,000.00	0.69%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$75,800.00	0.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	149	$8,612,224.49	92.78%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$77,500.00	0.83%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$372,254.45	4.01%	0	$0.00
Total			**159**	**$9,282,863.41**	**100%**	**0**	**$0.00**
3138X2RJ5		JPMORGAN CHASE BANK, N.A	25	$2,418,990.06	100%	0	$0.00
Total			**25**	**$2,418,990.06**	**100%**	**0**	**$0.00**
3138X2RK2		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$275,907.84	4.1%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$94,500.00	1.41%	0	$0.00
		CERTUSBANK, N.A	1	$257,000.00	3.82%	0	$0.00
		CERTUSBANK, NA	2	$347,291.85	5.16%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$210,500.00	3.13%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$299,000.00	4.45%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,019.49	3.2%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$138,500.00	2.06%	0	$0.00
		FEARON FINANCIAL, LLC	1	$298,000.00	4.43%	0	$0.00

		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,500.00	2.33%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$304,597.13	4.53%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$388,329.18	5.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$2,674,516.00	39.77%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$86,605.07	1.29%	0	$0.00
		NETWORK FUNDING, LP	1	$334,360.05	4.97%	0	$0.00
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$130,000.00	1.93%	0	$0.00
		STIFEL BANK AND TRUST	1	$160,800.00	2.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$353,388.51	5.26%	0	$0.00
Total			**26**	**$6,724,815.12**	**100%**	**0**	**$0.00**
3138X2RL0		ATLANTIC HOME LOANS, INC	1	$360,000.00	16.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,259,011.83	56.78%	0	$0.00
		MORTGAGE NETWORK INC	1	$256,394.77	11.56%	0	$0.00
		MORTGAGE NETWORK, INC	1	$342,093.55	15.43%	0	$0.00
Total			**8**	**$2,217,500.15**	**100%**	**0**	**$0.00**
3138X2RM8		AMERICASH	1	$293,200.00	0.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$105,100.00	0.24%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$333,600.00	0.77%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,124,699.41	2.6%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$214,000.00	0.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,515.18	0.34%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$171,439.00	0.4%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$130,000.00	0.3%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$157,000.00	0.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	219	$40,152,855.50	92.72%	0	$0.00
		ON Q FINANCIAL, INC	1	$290,000.00	0.67%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$185,600.00	0.43%	0	$0.00
Total			**235**	**$43,304,009.09**	**100%**	**0**	**$0.00**
3138X2RN6		ACCESS NATIONAL MORTGAGE	1	$153,100.00	0.59%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$150,350.00	0.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$286,500.00	1.1%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$212,500.00	0.81%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$180,700.00	0.69%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$794,000.00	3.05%	0	$0.00
		GSF MORTGAGE CORPORATION	3	$743,450.00	2.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	112	$22,824,289.52	87.54%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$347,003.23	1.33%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$203,775.00	0.78%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.68%	0	$0.00
Total			**126**	**$26,074,167.75**	**100%**	**0**	**$0.00**
3138X2RP1		AMERICAN INTERBANC MORTGAGE LLC	1	$252,575.06	15.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$412,306.33	25.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$927,813.00	58.25%	0	$0.00
Total			**5**	**$1,592,694.39**	**100%**	**0**	**$0.00**
3138X2RQ9		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$271,000.00	7.74%	0	$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$332,490.00	9.49%	0	$0.00
		MORTGAGE NETWORK INC	9	$1,825,552.47	52.11%	0	$0.00
		MORTGAGE NETWORK, INC	4	$754,940.69	21.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,508.18	9.11%	0	$0.00
Total			**16**	**$3,503,491.34**	**100%**	**0**	**$0.00**
3138X2RR7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$202,000.00	0.1%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$533,648.00	0.27%	0	$0.00
		4TRUST MORTGAGE, INC	1	$360,900.00	0.18%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$192,923.18	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$571,400.00	0.29%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$229,553.74	0.12%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$200,000.00	0.1%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.18%	0	$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$269,018.46	0.14%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$154,400.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	4	$613,029.97	0.31%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,000.00	0.15%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$81,000.00	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$135,795.16	0.07%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$390,000.00	0.2%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$310,000.00	0.16%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	$196,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$292,000.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$687,410.12	0.35%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$262,550.00	0.13%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$191,250.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	3	$819,854.37	0.41%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$615,250.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$407,385.49	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$379,427.66	0.19%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$238,883.97	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$161,600.00	0.08%	0	$0.00
	ASSURED MORTGAGE, INC	1	$175,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$388,913.35	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$166,748.48	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$174,668.43	0.09%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$332,000.00	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	1	$128,700.00	0.06%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$423,120.00	0.21%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$271,290.77	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$305,831.31	0.15%	0	$0.00
	BERKSHIRE BANK	1	$275,400.00	0.14%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	3	$714,774.07	0.36%	0	$0.00
	BROKER SOLUTIONS, INC	1	$444,814.07	0.22%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$288,564.72	0.15%	0	$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$175,494.40	0.09%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$158,316.19	0.08%	0	$0.00
	CERTUSBANK NA	2	$617,016.78	0.31%	0	$0.00
	CERTUSBANK, N.A	2	$375,588.50	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,132,717.43	0.57%	0	$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$201,695.76	0.1%	0	$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$155,753.09	0.08%	0	$0.00
	COMMERCE MORTGAGE	4	$1,068,849.20	0.54%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$204,890.94	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$237,200.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	$276,000.00	0.14%	0	$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	$175,000.00	0.09%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$131,801.19	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$224,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$297,107.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$534,015.25	0.27%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$160,252.88	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC	6	$1,383,589.16	0.7%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$809,888.52	0.41%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$217,160.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,152,075.04	0.58%	0	$0.00
	EMC HOLDINGS LLC	1	$160,000.00	0.08%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$107,737.49	0.05%	0	$0.00
	F&M BANK	1	$314,949.00	0.16%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$270,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,985.52	0.12%	0	$0.00
		1	$287,200.00	0.14%	0	$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$127,200.00	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$546,528.45	0.28%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$85,265.00	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$479,975.35	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$650,269.12	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$149,774.08	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,190,199.43	1.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$622,900.00	0.31%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$251,620.45	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,609.76	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$388,219.36	0.2%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$163,006.73	0.08%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$532,247.28	0.27%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$314,000.00	0.16%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$52,918.39	0.03%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$329,502.97	0.17%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$144,445.00	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$428,500.00	0.22%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$320,000.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,000.00	0.11%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$94,853.73	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,338.09	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$367,687.32	0.19%	0	$0.00
	GUARANTEED RATE, INC	1	$279,180.00	0.14%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$252,800.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,450,538.64	0.73%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$197,250.00	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$238,590.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,371.24	0.09%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$214,000.00	0.11%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$353,500.00	0.18%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	$680,602.37	0.34%	0	$0.00
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$98,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$351,000.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$101,250.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$437,800.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,155,589.53	0.58%	0	$0.00
	INLANTA MORTGAGE INC	1	$270,092.58	0.14%	0	$0.00
	JAC FINANCIAL INC	1	$254,615.94	0.13%	0	$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS	1	$379,327.50	0.19%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$236,043.95	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	496	$113,176,056.00	57.13%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$395,754.51	0.2%	0	$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$170,742.45	0.09%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$171,000.00	0.09%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$227,500.00	0.11%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$165,051.03	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$404,698.77	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$289,750.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$326,250.00	0.16%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$153,000.00	0.08%	0	$0.00

	D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	$480,075.84	0.24%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$201,895.46	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$130,000.00	0.07%	0	$0.00
	MORTGAGE 1 INC	3	$515,954.28	0.26%	0	$0.00
	MORTGAGE AMERICA INC	1	$160,650.00	0.08%	0	$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$200,000.00	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$316,500.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$163,500.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$651,517.23	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$182,125.28	0.09%	0	$0.00
	MORTGAGE MASTER INC	2	$536,250.00	0.27%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$467,794.36	0.24%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,008,000.00	0.51%	0	$0.00
	MORTGAGE NETWORK INC	2	$218,000.00	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	5	$969,021.42	0.49%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$502,187.92	0.25%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$301,545.14	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$283,990.44	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$603,389.14	0.3%	0	$0.00
	MSA MORTGAGE, LLC	1	$145,000.00	0.07%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,620.45	0.13%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$326,807.03	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$273,587.31	0.14%	0	$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$250,000.00	0.13%	0	$0.00
	NFM INC., A MARYLAND CORPORATION	1	$235,894.17	0.12%	0	$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$188,715.34	0.1%	0	$0.00
	NJ LENDERS CORP	1	$363,951.00	0.18%	0	$0.00
	NORTHEAST BANK COMMERCIAL BANK	1	$114,985.58	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$714,118.93	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA	1	$152,000.00	0.08%	0	$0.00

	CORPORATION					
	NTFN, INC	1	$417,000.00	0.21%	0	$0.00
	OA MORTGAGE SERVICES	5	$1,393,882.67	0.7%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,258.72	0.08%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$342,000.00	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$288,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	2	$258,024.99	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$166,400.00	0.08%	0	$0.00
	OPES ADVISORS, INC	3	$754,539.90	0.38%	0	$0.00
	PACOR MORTGAGE CORP	1	$275,077.00	0.14%	0	$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$99,849.38	0.05%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	$118,571.14	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$155,765.04	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$124,811.74	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$353,415.67	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$215,000.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	4	$817,671.51	0.41%	0	$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$326,000.00	0.16%	0	$0.00
	PERL MORTGAGE, INC	1	$410,550.00	0.21%	0	$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$325,000.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$213,750.00	0.11%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$409,422.83	0.21%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$107,825.00	0.05%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$139,200.00	0.07%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$659,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$793,454.83	0.4%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$329,502.97	0.17%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A	2	$392,199.18	0.2%	0	$0.00

	COLORADO CORPORATION					
	POLI MORTGAGE GROUP INC	1	$185,345.00	0.09%	0	$0.00
	POLI MORTGAGE GROUP, INC	4	$1,020,200.00	0.51%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$431,685.41	0.22%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$115,200.00	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$222,913.75	0.11%	0	$0.00
	R P FUNDING, INC	1	$417,000.00	0.21%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$299,428.02	0.15%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$210,000.00	0.11%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$493,462.62	0.25%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,512,982.84	0.76%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$659,701.76	0.33%	0	$0.00
	RMR FINANCIAL, LLC	1	$364,000.00	0.18%	0	$0.00
	RPM MORTGAGE INC	2	$561,100.00	0.28%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$299,000.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$72,500.00	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	$111,431.91	0.06%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$914,000.00	0.46%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$256,454.42	0.13%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$399,500.00	0.2%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$238,500.00	0.12%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$393,000.00	0.2%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$491,155.00	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$266,000.00	0.13%	0	$0.00
	SIMONICH CORPORATION	1	$271,920.00	0.14%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$156,234.07	0.08%	0	$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$69,894.57	0.04%	0	$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$222,000.00	0.11%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$249,750.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$291,000.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$77,600.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$175,500.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$321,564.95	0.16%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$388,000.00	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	$391,258.21	0.2%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$87,867.46	0.04%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$855,724.04	0.43%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$563,189.11	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$317,200.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$98,500.00	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$162,707.63	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$96,500.00	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$270,750.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$264,000.00	0.13%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$309,000.00	0.16%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,000.00	0.16%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$406,450.83	0.21%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$253,970.00	0.13%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$322,014.26	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$367,445.73	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,564.33	0.14%	0	$0.00

		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	$247,626.47	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$223,662.62	0.11%	0	$0.00
		VECTRA BANK COLORADO NA	1	$199,199.52	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$98,800.00	0.05%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$200,850.00	0.1%	0	$0.00
		WALLICK & VOLK INC	1	$181,600.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$246,525.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$160,600.00	0.08%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$656,600.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$208,100.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,478.28	0.15%	0	$0.00
Total			**869**	**$198,103,260.38**	**100%**	**0**	**$0.00**
3138X2RS5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$219,675.90	0.09%	0	$0.00
		4TRUST MORTGAGE, INC	2	$302,400.00	0.13%	0	$0.00
		A & N MORTGAGE SERVICES, INC	2	$767,875.00	0.33%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$84,395.85	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$164,218.17	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,000.00	0.1%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$361,200.00	0.15%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$116,000.00	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,200.00	0.04%	0	$0.00
		ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	$353,000.00	0.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$260,000.00	0.11%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$119,000.00	0.05%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,500.00	0.07%	0	$0.00
			1	$310,000.00	0.13%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	1	$248,000.00	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$522,392.89	0.22%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPRATION	1	$210,000.00	0.09%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$152,000.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,230.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.12%	0	$0.00
	AMERIPRO FUNDING INC	1	$100,000.00	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	1	$175,752.02	0.08%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$781,857.82	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.18%	0	$0.00
	ASSURED MORTGAGE INC	1	$345,800.00	0.15%	0	$0.00
	ASSURED MORTGAGE, INC	2	$273,327.77	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$808,000.00	0.35%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$254,624.34	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,030.00	0.08%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$600,250.00	0.26%	0	$0.00
	BANK OF ENGLAND	2	$332,300.00	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$183,000.00	0.08%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$239,400.00	0.1%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$324,000.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$141,950.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$211,687.67	0.09%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$744,102.17	0.32%	0	$0.00
	BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$444,344.42	0.19%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$563,169.11	0.24%	0	$0.00

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$324,000.00	0.14%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	$392,000.00	0.17%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,000.00	0.17%	0	$0.00
	CALCON MUTUAL	1	$190,718.62	0.08%	0	$0.00
	CAPSTAR LENDING LLC	2	$602,900.00	0.26%	0	$0.00
	CENDERA FUNDING INC	2	$375,074.06	0.16%	0	$0.00
	CENDERA FUNDING, INC	3	$824,321.36	0.35%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$419,666.73	0.18%	0	$0.00
	COMPASS MORTGAGE, INC	1	$180,000.00	0.08%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$362,250.00	0.16%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$135,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$287,000.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$81,879.20	0.04%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$405,450.00	0.17%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$147,550.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$247,600.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$123,600.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$460,208.09	0.2%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$336,000.00	0.14%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$106,635.37	0.05%	0	$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$292,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$190,119.50	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$382,203.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$223,500.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$1,199,000.00	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$641,637.35	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$369,900.00	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	$487,548.01	0.21%	0	$0.00

	MORTGAGE					
	EMC HOLDINGS LLC	1	$264,000.00	0.11%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$121,769.35	0.05%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$233,440.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$215,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$111,835.00	0.05%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$166,005.08	0.07%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$368,600.00	0.16%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$834,000.00	0.36%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$188,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,137,270.50	0.49%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$120,300.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION	1	$578,520.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$744,500.00	0.32%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$242,250.00	0.1%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$524,715.09	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,763,134.33	0.75%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$412,000.00	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$50,828.28	0.02%	0	$0.00
	FIRST OPTION LENDING	1	$209,142.00	0.09%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$211,652.40	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$207,050.00	0.09%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$389,085.31	0.17%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,801.35	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$255,550.00	0.11%	0	$0.00
	FIRSTRUST MORTGAGE, INC	1	$233,225.00	0.1%	0	$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$148,610.89	0.06%	0	$0.00
	FISHER FINANCIAL GROUP, INC	2	$601,800.00	0.26%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$293,000.00	0.13%	0	$0.00
	FM LENDING SERVICES LLC	1	$356,500.00	0.15%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$198,500.00	0.08%	0	$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	$106,165.00	0.05%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$182,750.00	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,132,910.00	0.48%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$242,800.00	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$379,655.00	0.16%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$348,572.84	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$117,833.74	0.05%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$398,650.00	0.17%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$516,047.55	0.22%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00
	GVC MORTGAGE, INC	1	$244,738.92	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	2	$235,077.43	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$119,827.10	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$401,420.00	0.17%	0	$0.00
	HOME SAVIMGS AND TRUST MORTGAGE	1	$361,000.00	0.15%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$258,252.40	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$296,000.00	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$412,720.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$416,178.03	0.18%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$228,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	$153,000.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$303,804.00	0.13%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$99,606.28	0.04%	0	$0.00
	INLANTA MORTGAGE INC	2	$485,741.73	0.21%	0	$0.00
	INTEGRA MORTGAGE CORP. A CORPORATION	1	$199,125.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$407,398.93	0.17%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$607,208.58	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A	705	$135,492,828.39	58%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$265,125.91	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,525.77	0.07%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.18%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$271,000.00	0.12%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$284,300.00	0.12%	0	$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$62,907.19	0.03%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$112,334.26	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$152,000.00	0.07%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	$725,366.96	0.31%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	$156,750.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,000.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,089,387.09	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$219,497.46	0.09%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$253,714.01	0.11%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$171,324.23	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$546,250.00	0.23%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$235,500.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$773,696.06	0.33%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$304,400.00	0.13%	0	$0.00
	MORTGAGE 1 INC	1	$67,404.89	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$199,800.00	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$213,722.00	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$628,000.00	0.27%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$302,500.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,424,179.02	0.61%	0	$0.00
	MORTGAGE NETWORK INC	1	$121,000.00	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	2	$253,305.00	0.11%	0	$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	$194,250.00	0.08%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$84,675.07	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$246,050.00	0.11%	0	$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$375,250.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$328,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,353,654.15	0.58%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$557,177.95	0.24%	0	$0.00
	NETWORK FUNDING LP	1	$150,000.00	0.06%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$589,869.65	0.25%	0	$0.00
	NJ LENDERS CORP	3	$946,473.13	0.41%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$232,750.00	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$198,500.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$147,728.36	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$414,000.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$122,300.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	6	$2,048,500.00	0.88%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$125,039.00	0.05%	0	$0.00
	OPES ADVISORS, INC	3	$1,379,445.76	0.59%	0	$0.00
	PACOR MORTGAGE CORP	2	$328,312.38	0.14%	0	$0.00
		1	$237,000.00	0.1%	0	$0.00

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION					
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$680,122.31	0.29%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$104,900.00	0.04%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$273,364.29	0.12%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$172,500.00	0.07%	0	$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$144,671.25	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$213,750.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$95,858.57	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,000.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$69,000.00	0.03%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$471,600.00	0.2%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$167,200.00	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	3	$687,649.38	0.29%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$213,600.00	0.09%	0	$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$589,000.00	0.25%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$202,500.00	0.09%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$360,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$608,000.00	0.26%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$325,375.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$905,500.00	0.39%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$656,844.51	0.28%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$187,000.00	0.08%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$136,800.00	0.06%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$175,000.00	0.07%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$252,225.00	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$94,500.00	0.04%	0	$0.00

	R P FUNDING, INC	1	$79,920.00	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$191,336.00	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$184,000.00	0.08%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$196,800.00	0.08%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$208,000.00	0.09%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$403,168.27	0.17%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,367,609.60	0.59%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$223,600.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$61,623.05	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$372,000.00	0.16%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,030,665.69	0.44%	0	$0.00
	RMR FINANCIAL, LLC	1	$131,610.45	0.06%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$127,012.61	0.05%	0	$0.00
	RPM MORTGAGE INC	1	$581,250.00	0.25%	0	$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	$377,300.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	1	$350,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,436,750.00	0.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$88,130.48	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$288,000.00	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$698,400.00	0.3%	0	$0.00
	SAIL MORTGAGE CORP	1	$142,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,308,225.39	0.56%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$244,625.00	0.1%	0	$0.00
	SENTE MORTGAGE, INC	2	$359,999.65	0.15%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$118,578.90	0.05%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$345,800.00	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$343,500.00	0.15%	0	$0.00
		2	$430,930.28	0.18%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$212,000.00	0.09%	0	$0.00
	SIMONICH CORPORATION	1	$184,977.09	0.08%	0	$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	$174,947.57	0.07%	0	$0.00
	STERLING NATIONAL BANK	1	$348,989.76	0.15%	0	$0.00
	STIFEL BANK AND TRUST	1	$185,250.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$138,500.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$403,750.00	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$278,000.00	0.12%	0	$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$273,346.71	0.12%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$417,000.00	0.18%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$236,476.16	0.1%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$165,600.00	0.07%	0	$0.00
	THE BUSINESS BANK	2	$802,000.00	0.34%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$841,009.93	0.36%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$224,000.00	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$342,000.00	0.15%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$304,000.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$450,000.00	0.19%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$413,000.00	0.18%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	$527,000.00	0.23%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$155,000.00	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.05%	0	$0.00
	TUCKER MORTGAGE LLC	1	$94,410.00	0.04%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$248,800.00	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$171,475.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	$133,000.00	0.06%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$268,375.00	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$0.00

		UNION MORTGAGE GROUP, INC	1	$366,958.60	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$228,462.93	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,823.12	0.05%	0	$0.00
		V.I.P. MORTGAGE INC	1	$372,000.00	0.16%	0	$0.00
		VIP MORTGAGE INC	2	$661,800.00	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$302,005.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$533,173.92	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$734,645.99	0.31%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC	1	$142,000.00	0.06%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$142,909.16	0.06%	0	$0.00
		WHIDBEY ISLAND BANK	1	$235,000.00	0.1%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$284,000.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$275,000.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$388,000.00	0.17%	0	$0.00
		WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$83,200.00	0.04%	0	$0.00
		WOLFE FINANCIAL, INC	1	$370,000.00	0.19%	0	$0.00
Total			**1,114**	**$233,594,936.84**	**100%**	**0**	**$0.00**
3138X2RT3		1-800-EAST-WEST MORTGAGE COMPANY	1	$194,731.34	0.23%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,000.00	0.12%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$215,000.00	0.25%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$493,000.00	0.58%	0	$0.00
		ALL HOME LENDING INC	1	$332,500.00	0.39%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$260,000.00	0.31%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$227,205.00	0.27%	0	$0.00
			1	$306,900.00	0.36%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	1	$166,250.00	0.2%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$270,750.00	0.32%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,745.12	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$717,000.00	0.85%	0	$0.00
	AMERICANWEST BANK , A CORPORATION	1	$61,000.00	0.07%	0	$0.00
	AMERIPRO FUNDING, INC	3	$332,300.00	0.39%	0	$0.00
	ANCHOR FUNDING INC	1	$202,400.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,186.23	0.23%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.49%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC	1	$272,000.00	0.32%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	3	$581,500.00	0.69%	0	$0.00
	BANKERS TRUST COMPANY	1	$68,000.00	0.08%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	$170,029.35	0.2%	0	$0.00
	BELL STATE BANK & TRUST	2	$356,150.00	0.42%	0	$0.00
	BELL STATE BANK AND TRUST	1	$163,400.00	0.19%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$282,000.00	0.33%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.25%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$437,000.00	0.52%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$303,000.00	0.36%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$598,000.00	0.71%	0	$0.00
	COMMERCE MORTGAGE	1	$198,500.00	0.24%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$200,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$350,000.00	0.41%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$98,000.00	0.12%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$78,900.00	0.09%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$206,000.00	0.24%	0	$0.00

	DISCOVER HOME LOANS, INC	1	$180,000.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$625,500.00	0.74%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$665,000.00	0.79%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,750.00	0.15%	0	$0.00
	ENVOY MORTGAGE LTD	1	$103,200.00	0.12%	0	$0.00
	EQUITY NOW INC	1	$326,250.00	0.39%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$157,120.00	0.19%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$92,971.73	0.11%	0	$0.00
	F&M BANK	1	$210,400.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$385,600.00	0.46%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$341,050.00	0.4%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$212,000.00	0.25%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$62,907.19	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$144,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$369,000.00	0.44%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$212,400.00	0.25%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.46%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$136,800.00	0.16%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$330,000.00	0.39%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$480,000.00	0.57%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,595.89	0.35%	0	$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	$145,900.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$528,640.00	0.63%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$192,000.00	0.23%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,000.00	0.21%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$340,000.00	0.4%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,000.00	0.26%	0	$0.00
	GVC MORTGAGE, INC	1	$348,000.00	0.41%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$180,800.00	0.21%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.49%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$385,707.92	0.46%	0	$0.00
	IMORTGAGE.COM, INC	1	$111,845.70	0.13%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$212,400.00	0.25%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$175,650.00	0.21%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$204,000.00	0.24%	0	$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION	1	$313,750.00	0.37%	0	$0.00
	JPMORGAN CHASE BANK, N.A	220	$40,600,819.68	48.09%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.49%	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$391,000.00	0.46%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$271,520.00	0.32%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$145,000.00	0.17%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$175,200.00	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$407,437.89	0.48%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$202,500.00	0.24%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$189,000.00	0.22%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,616.00	0.15%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,140.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$116,439.36	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$211,200.00	0.25%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$606,700.00	0.72%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$459,450.00	0.54%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$178,500.00	0.21%	0	$0.00
	MORTGAGE MASTER INC	1	$210,000.00	0.25%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,109,202.48	1.31%	0	$0.00
	MORTGAGE NETWORK, INC	1	$119,834.67	0.14%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$230,000.00	0.27%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$935,079.79	1.11%	0	$0.00
	NFM INC	1	$298,300.00	0.35%	0	$0.00
	NJ LENDERS CORP	1	$232,000.00	0.27%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	$301,000.00	0.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$502,985.00	0.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$628,313.73	0.74%	0	$0.00
	OA MORTGAGE SERVICES	2	$700,400.00	0.83%	0	$0.00
	ON Q FINANCIAL, INC	2	$568,000.00	0.67%	0	$0.00
	PACOR MORTGAGE CORP	1	$83,917.71	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,600.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$305,600.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	$108,750.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$165,000.00	0.2%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,300.43	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,000.00	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,555,911.00	3.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,184.03	0.23%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$255,000.00	0.3%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,876.00	0.11%	0	$0.00
	R P FUNDING, INC	1	$140,000.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$452,632.00	0.54%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$416,000.00	0.49%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$190,800.00	0.23%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$386,250.00	0.46%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$155,000.00	0.18%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$199,750.00	0.24%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,273,800.00	1.51%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$515,842.00	0.61%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$241,200.00	0.29%	0	$0.00

		SENTE MORTGAGE, INC	1	$204,000.00	0.24%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,862.23	0.12%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$84,000.00	0.1%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$207,000.00	0.25%	0	$0.00
		STERLING NATIONAL BANK	1	$375,000.00	0.44%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.41%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$202,500.00	0.24%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$115,520.00	0.14%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	2	$935,400.00	1.11%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$226,200.00	0.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$347,600.00	0.41%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$159,759.02	0.19%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$206,300.00	0.24%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$696,920.00	0.83%	0	$0.00
		VICTORIAN FINANCE LLC	1	$332,000.00	0.39%	0	$0.00
		VIP MORTGAGE INC	4	$986,000.00	1.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.12%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.5%	0	$0.00
Total			**404**	**$84,431,798.49**	**100%**	**0**	**$0.00**
3138X2RU0		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	10.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,693,349.40	69.69%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,840.00	8.43%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	6%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$196,500.00	5.09%	0	$0.00
Total			**17**	**$3,864,689.40**	**100%**	**0**	**$0.00**
3138X2RV8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$218,000.00	11.84%	0	$0.00
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$402,000.00	21.82%	0	$0.00
			1	$139,200.00	7.56%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,890.24	18.51%	0	$0.00
		MORTGAGE MASTER, INC	1	$390,000.00	21.17%	0	$0.00
		SANDY SPRING BANK	1	$351,900.00	19.1%	0	$0.00
Total			**6**	**$1,841,990.24**	**100%**	**0**	**$0.00**
3138X2RW6		CHERRY CREEK MORTGAGE CO., INC	1	$145,200.00	4.17%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$116,000.00	3.33%	0	$0.00
		FM LENDING SERVICES, LLC	1	$65,000.00	1.87%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,000.00	2.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,267,426.22	65.13%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$208,433.32	5.99%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPROATION	1	$166,400.00	4.78%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$133,300.00	3.83%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$141,000.00	4.05%	0	$0.00
		V.I.P MORTGAGE, INC	1	$145,363.16	4.18%	0	$0.00
Total			**23**	**$3,481,122.70**	**100%**	**0**	**$0.00**
3138X2RX4		AMERICAN EQUITY MORTGAGE, INC	1	$49,768.65	1.7%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$269,000.00	9.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$2,230,775.93	76.07%	0	$0.00
		OPES ADVISORS, INC	1	$183,000.00	6.24%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$200,000.00	6.82%	0	$0.00
Total			**15**	**$2,932,544.58**	**100%**	**0**	**$0.00**
3138X2RZ9		JPMORGAN CHASE BANK, N.A	8	$1,088,204.18	100%	0	$0.00
Total			**8**	**$1,088,204.18**	**100%**	**0**	**$0.00**
3138X2S21		1-800-EAST-WEST MORTGAGE COMPANY	1	$304,950.00	1.45%	0	$0.00
		GREEN TREE SERVICING LLC	82	$18,471,719.01	87.67%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$353,500.00	1.68%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$283,000.00	1.34%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$236,000.00	1.12%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$157,700.00	0.75%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$386,200.00	1.83%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$255,647.30	1.21%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	2	$382,250.00	1.81%	0	$0.00
		SAGE BANK	1	$239,400.00	1.14%	0	$0.00
Total			**92**	**$21,070,366.31**	**100%**	**0**	**$0.00**
3138X2S39		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$664,417.00	2.17%	0	$0.00
		COMMERCIAL BANK	1	$200,000.00	0.65%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$164,219.00	0.54%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$496,950.00	1.62%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$616,500.00	2.01%	0	$0.00
		GREEN TREE SERVICING LLC	109	$26,398,243.89	86.06%	0	$0.00
		MORTGAGE MASTER, INC	1	$384,000.00	1.25%	0	$0.00
		NFM, INC	1	$337,499.00	1.1%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$181,039.00	0.59%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$415,514.00	1.35%	0	$0.00
		SAGE BANK	2	$630,000.00	2.05%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$185,000.00	0.61%	0	$0.00
Total			**123**	**$30,673,381.89**	**100%**	**0**	**$0.00**
3138X2S47		1-800-EAST-WEST MORTGAGE COMPANY	1	$257,958.00	0.74%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$356,900.00	1.02%	0	$0.00
		APPROVED MORTGAGE	1	$272,000.00	0.78%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$417,000.00	1.19%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$902,809.00	2.57%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,000.00	0.76%	0	$0.00
		GREEN TREE SERVICING LLC	120	$30,358,386.37	86.57%	1	$329,106.82
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,961.00	0.53%	0	$0.00
		MERIDIAN BANK	1	$260,500.00	0.74%	0	$0.00
		MORTGAGE MASTER, INC	2	$490,722.14	1.4%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$750,500.00	2.14%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$338,000.00	0.96%	0	$0.00
		SAGE BANK	1	$212,500.00	0.6%	0	$0.00
Total			**136**	**$35,069,236.51**	**100%**	**1**	**$329,106.82**
3138X2S54		1-800-EAST-WEST MORTGAGE COMPANY	1	$185,000.00	0.72%	0	$0.00
		BERKSHIRE BANK	1	$358,000.00	1.38%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$350,000.00	1.35%	0	$0.00
		BONDCORP REALTY SERVICES, INC	4	$1,531,500.00	5.92%	0	$0.00
			2	$611,124.08	2.36%	0	$0.00

		CALIFORNIA MORTGAGE ADVISORS, INC					
		CARRINGTON MORTGAGE SERVICES, LLC	1	$183,496.84	0.71%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$399,750.00	1.55%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$209,690.63	0.81%	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$1,277,500.00	4.94%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$250,000.00	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	60	$16,079,682.26	62.2%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$274,000.00	1.06%	0	$0.00
		MERIDIAN BANK	1	$198,000.00	0.77%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$266,250.00	1.03%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$238,500.00	0.92%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$254,608.00	0.98%	0	$0.00
		NFM CONSULTANTS INC	1	$300,000.00	1.16%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$318,000.00	1.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$450,000.00	1.74%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$243,750.00	0.94%	0	$0.00
		SAGE BANK	4	$997,250.00	3.86%	0	$0.00
		SPECTRA FUNDING, INC	1	$350,000.00	1.35%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$317,250.00	1.23%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$209,999.00	0.82%	0	$0.00
Total			**92**	**$25,853,350.81**	**100%**	**0**	**$0.00**
3138X2S62		ACCUNET MORTGAGE LLC	1	$137,600.00	0.27%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.49%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$351,900.00	0.69%	0	$0.00
		BCB COMMUNITY BANK	1	$158,000.00	0.31%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$455,000.00	0.89%	0	$0.00
		BONDCORP REALTY SERVICES, INC	3	$1,206,850.00	2.35%	0	$0.00
		CAPITAL CENTER, LLC	17	$3,598,850.00	7.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$222,300.00	0.43%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$360,000.00	0.7%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$272,000.00	0.53%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	2	$321,000.00	0.63%	0	$0.00
		GOLD COAST BANK	1	$309,000.00	0.6%	0	$0.00
		GREEN TREE SERVICING LLC	184	$35,717,684.58	69.65%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$263,000.00	0.51%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$270,200.00	0.53%	0	$0.00

		HAMILTON MORTGAGE CORPORATION	1	$186,000.00	0.36%	0	$0.00
		JMJ FINANCIAL GROUP	1	$230,000.00	0.45%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$311,950.00	0.61%	0	$0.00
		LUCEY MORTGAGE CORP	1	$244,000.00	0.48%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.81%	0	$0.00
		MERIDIAN BANK	1	$221,000.00	0.43%	0	$0.00
		MORTGAGE MASTER, INC	2	$442,067.76	0.86%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$378,260.00	0.74%	0	$0.00
		NETWORK FUNDING, LP	1	$144,500.00	0.28%	0	$0.00
		NEXBANK, SSB	1	$185,000.00	0.36%	0	$0.00
		PACIFIC CITY BANK	1	$290,000.00	0.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$174,250.00	0.34%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$227,200.00	0.44%	0	$0.00
		SAGE BANK	3	$746,250.00	1.46%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$170,500.00	0.33%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	2	$412,000.00	0.8%	0	$0.00
		SEVERN SAVINGS BANK, FSB	3	$734,350.00	1.43%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$163,000.00	0.32%	0	$0.00
		THE MORTGAGE OUTLET, INC	2	$310,350.00	0.61%	0	$0.00
		UNITY BANK	1	$202,800.00	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$859,000.00	1.68%	0	$0.00
		V.I.P. MORTGAGE INC	1	$147,000.00	0.29%	0	$0.00
		WCS LENDING, LLC	1	$189,000.00	0.35%	0	$0.00
Total			**250**	**$51,278,862.34**	**100%**	**0**	**$0.00**
3138X2S96		GREEN TREE SERVICING LLC	11	$1,842,386.75	100%	0	$0.00
Total			**11**	**$1,842,386.75**	**100%**	**0**	**$0.00**
3138X2SB1		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$194,706.30	65.07%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$104,502.66	34.93%	0	$0.00
Total			**2**	**$299,208.96**	**100%**	**0**	**$0.00**
3138X2SC9		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$278,195.58	46.23%	0	$0.00
		LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION	1	$131,742.91	21.89%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$191,783.28	31.88%	0	$0.00
Total			**4**	**$601,721.77**	**100%**	**0**	**$0.00**

3138X2SD7		GREEN TREE SERVICING LLC	9	$2,450,152.43	82.83%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$507,819.70	17.17%	0	$0.00
Total			**10**	**$2,957,972.13**	**100%**	**0**	**$0.00**
3138X2SE5		1-800-EAST-WEST MORTGAGE COMPANY	2	$511,200.00	8.03%	0	$0.00
		CAPITAL CENTER, LLC	4	$799,350.00	12.55%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	2.83%	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,138,213.53	64.97%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$231,568.00	3.64%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$288,000.00	4.52%	0	$0.00
		V.I.P. MORTGAGE INC	1	$221,000.00	3.46%	0	$0.00
Total			**28**	**$6,369,331.53**	**100%**	**0**	**$0.00**
3138X2SF2		GREEN TREE SERVICING LLC	47	$7,497,815.31	100%	0	$0.00
Total			**47**	**$7,497,815.31**	**100%**	**0**	**$0.00**
3138X2SG0		AMERICAN BANK & TRUST COMPANY, NA	1	$75,380.00	1.26%	0	$0.00
		BRAZOS NATIONAL BANK	1	$79,990.00	1.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$62,500.00	1.04%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$80,000.00	1.34%	0	$0.00
		GREEN TREE SERVICING LLC	79	$5,541,781.68	92.59%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$83,200.00	1.39%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$62,250.00	1.04%	0	$0.00
Total			**85**	**$5,985,101.68**	**100%**	**0**	**$0.00**
3138X2SH8		ACCUNET MORTGAGE LLC	1	$99,000.00	0.89%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$89,000.00	0.8%	0	$0.00
		BRAZOS NATIONAL BANK	1	$104,400.00	0.94%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$110,000.00	0.99%	0	$0.00
		GREEN TREE SERVICING LLC	102	$10,091,634.43	91.05%	0	$0.00
		MORTGAGE AMERICA, INC	1	$95,858.57	0.86%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$98,354.89	0.89%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.93%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$102,000.00	0.92%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$98,277.00	0.89%	0	$0.00
		WOLFE FINANCIAL, INC	1	$91,200.00	0.84%	0	$0.00
Total			**112**	**$11,083,224.89**	**100%**	**0**	**$0.00**
3138X2SJ4			1	$122,550.00	1.38%	0	$0.00

		AMERICAN BANK & TRUST COMPANY, NA					
		CRESTLINE FUNDING CORPORATION	1	$124,000.00	1.39%	0	$0.00
		GREEN TREE SERVICING LLC	68	$7,939,751.48	89.24%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$121,776.00	1.37%	0	$0.00
		JAYCO CAPITAL GROUP	1	$121,800.00	1.37%	0	$0.00
		PREMIER NATIONWIDE LENDING	1	$120,080.00	1.35%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$120,000.00	1.35%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$114,000.00	1.28%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$112,641.07	1.27%	0	$0.00
Total			**76**	**$8,896,598.55**	**100%**	**0**	**$0.00**
3138X2SK1		1-800-EAST-WEST MORTGAGE COMPANY	1	$238,400.00	0.17%	0	$0.00
		1ST ADVANTAGE MORTGAGE	1	$175,513.27	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC	6	$1,449,725.00	1.05%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$150,400.00	0.11%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$205,600.00	0.15%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$486,737.30	0.35%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$223,250.00	0.16%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$360,000.00	0.26%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$181,600.00	0.13%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$172,500.00	0.13%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$328,000.00	0.24%	0	$0.00
		BANK OF THE PACIFIC	1	$190,850.00	0.14%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$340,000.00	0.25%	0	$0.00
		BERKSHIRE BANK	1	$227,500.00	0.17%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$300,000.00	0.22%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$509,300.00	0.37%	0	$0.00
		BONDCORP REALTY SERVICES, INC	7	$3,182,000.00	2.31%	0	$0.00
		CAPITAL CENTER, LLC	3	$629,500.00	0.46%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.3%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$3,837,142.00	2.78%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$342,400.00	0.25%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$394,500.00	0.29%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$218,500.00	0.16%	0	$0.00
		DIRECTORS FINANCIAL GROUP	4	$1,128,400.00	0.82%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	3	$873,480.00	0.63%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF	1	$218,000.00	0.16%	0	$0.00

		MISSOURI					
		EAST BOSTON SAVINGS BANK	1	$360,000.00	0.26%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$176,000.00	0.13%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$216,000.00	0.16%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$186,000.00	0.13%	0	$0.00
		GREEN TREE SERVICING LLC	440	$108,077,416.00	78.41%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$213,500.00	0.15%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$336,175.00	0.24%	0	$0.00
		MERIDIAN BANK	2	$542,600.00	0.39%	0	$0.00
		MORTGAGE AMERICA, INC	1	$202,250.00	0.15%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$417,000.00	0.3%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$212,800.00	0.15%	0	$0.00
		MORTGAGE MASTER, INC	2	$536,400.00	0.39%	0	$0.00
		MORTGAGE TRUST, INC	1	$279,750.00	0.2%	0	$0.00
		NEW FED MORTGAGE, CORP	3	$918,000.00	0.67%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$209,475.00	0.15%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$185,996.00	0.13%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$300,000.00	0.22%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$151,700.00	0.11%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$173,600.00	0.13%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$352,004.84	0.26%	0	$0.00
		RENEW LENDING, INC	2	$568,000.00	0.41%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	3	$837,288.00	0.61%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$294,500.00	0.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$928,850.00	0.67%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$650,722.00	0.47%	0	$0.00
		SAGE BANK	1	$281,250.00	0.2%	0	$0.00
		SALEM FIVE MORTGAGE CO., LLC	1	$246,000.00	0.18%	0	$0.00
		SCENIC OAKS FUNDING	1	$203,000.00	0.15%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$193,500.00	0.14%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$269,628.01	0.2%	0	$0.00
		ST FIN CORP	1	$288,500.00	0.21%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$152,000.00	0.11%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$230,000.00	0.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$212,000.00	0.15%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$856,641.00	0.62%	0	$0.00
		V.I.P. MORTGAGE INC	2	$455,000.00	0.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$350,910.00	0.25%	0	$0.00
Total			**549**	**$137,844,753.42**	**100%**	**0**	**$0.00**

3138X2SM7		FIRST HALLMARK MORTGAGE CORP	1	$324,000.00	11.93%	0	$0.00
		GREEN TREE SERVICING LLC	11	$2,391,570.88	88.07%	0	$0.00
Total			**12**	**$2,715,570.88**	**100%**	**0**	**$0.00**
3138X2SN5		GREEN TREE SERVICING LLC	21	$1,468,202.79	100%	0	$0.00
Total			**21**	**$1,468,202.79**	**100%**	**0**	**$0.00**
3138X2SP0		GREEN TREE SERVICING LLC	15	$2,107,887.77	100%	0	$0.00
Total			**15**	**$2,107,887.77**	**100%**	**0**	**$0.00**
3138X2SQ8		ACCUNET MORTGAGE LLC	17	$4,243,800.00	7.39%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$143,300.00	0.25%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$479,530.00	0.83%	0	$0.00
		AMERICAN BANK	1	$134,250.00	0.23%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$215,667.43	0.38%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$417,000.00	0.73%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$411,579.17	0.72%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$387,000.00	0.67%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$123,000.00	0.21%	0	$0.00
		BANK OF ANN ARBOR	1	$220,000.00	0.38%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$100,800.00	0.18%	0	$0.00
		BERKSHIRE BANK	3	$987,471.00	1.72%	0	$0.00
		BRAZOS NATIONAL BANK	1	$146,450.00	0.25%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$359,457.78	0.63%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$168,800.00	0.29%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$848,000.00	1.48%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$209,000.00	0.36%	0	$0.00
		COMMERCIAL BANK	1	$168,000.00	0.29%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$286,000.00	0.5%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$212,800.00	0.37%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$220,300.00	0.38%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$407,200.00	0.71%	0	$0.00
		EDGARTOWN NATIONAL BANK	2	$580,000.00	1.01%	0	$0.00
		EQUITY BANK	1	$145,000.00	0.25%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$699,500.00	1.22%	0	$0.00
		GREEN TREE SERVICING LLC	137	$33,379,352.93	58.11%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$127,000.00	0.22%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$204,000.00	0.36%	0	$0.00
		INTERSTATE BANK, SSB	1	$136,000.00	0.24%	0	$0.00
		KEYSTONE BANK	2	$292,200.00	0.51%	0	$0.00

		LUCEY MORTGAGE CORP	1	$260,000.00	0.45%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$308,000.00	0.54%	0	$0.00
		MORTGAGE MASTER, INC	3	$734,400.00	1.28%	0	$0.00
		MSA MORTGAGE, LLC	1	$339,900.00	0.59%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.73%	0	$0.00
		NEW FED MORTGAGE, CORP	4	$1,233,000.00	2.15%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$131,015.48	0.23%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$130,000.00	0.23%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$220,000.00	0.38%	0	$0.00
		PREMIER BANK	1	$245,200.00	0.43%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$125,000.00	0.22%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$441,000.00	0.77%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.73%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$243,200.00	0.42%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$491,170.91	0.86%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$617,200.00	1.07%	0	$0.00
		SAGE BANK	1	$185,000.00	0.32%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$168,000.00	0.29%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$184,000.00	0.32%	0	$0.00
		TOWNSTONE FINANCIAL, INC	5	$1,632,300.00	2.84%	0	$0.00
		UNION COMMUNITY BANK FSB	2	$542,400.00	0.94%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$149,258.83	0.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,166,177.14	2.03%	0	$0.00
		VISTERRA CREDIT UNION	1	$155,000.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$450,000.00	0.78%	0	$0.00
Total			**232**	**$57,437,680.67**	**100%**	**0**	**$0.00**
3138X2SR6		GREEN TREE SERVICING LLC	14	$2,874,715.99	100%	0	$0.00
Total			**14**	**$2,874,715.99**	**100%**	**0**	**$0.00**
3138X2SS4		GREEN TREE SERVICING LLC	17	$3,518,033.82	100%	0	$0.00
Total			**17**	**$3,518,033.82**	**100%**	**0**	**$0.00**
3138X2SV7		ACCUNET MORTGAGE LLC	1	$82,400.00	1.09%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$54,150.00	0.72%	0	$0.00
		CAPITAL CENTER, LLC	2	$150,000.00	1.99%	0	$0.00
		GREEN TREE SERVICING LLC	104	$6,910,139.10	91.52%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$60,000.00	0.79%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$77,700.00	1.03%	0	$0.00
			1	$75,750.00	1%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE MORTGAGE OUTLET, INC	2	$140,150.00	1.86%	0	$0.00
Total			**113**	**$7,550,289.10**	**100%**	**0**	**$0.00**
3138X2SW5		1-800-EAST-WEST MORTGAGE COMPANY	1	$102,000.00	1.1%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$105,000.00	1.13%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$95,000.00	1.03%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$104,500.00	1.13%	0	$0.00
		CAPITAL CENTER, LLC	2	$206,700.00	2.23%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$107,000.00	1.16%	0	$0.00
		GREEN TREE SERVICING LLC	79	$7,761,975.01	83.86%	0	$0.00
		HAPPY MORTGAGE	1	$89,000.00	0.96%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$104,118.00	1.12%	0	$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,581.14	1.09%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	2	$204,000.00	2.2%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$91,000.00	0.98%	0	$0.00
		V.I.P. MORTGAGE INC	1	$95,000.00	1.03%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$90,000.00	0.98%	0	$0.00
Total			**94**	**$9,255,874.15**	**100%**	**0**	**$0.00**
3138X2SX3		ACCUNET MORTGAGE LLC	1	$118,750.00	2.19%	0	$0.00
		APPROVED MORTGAGE	1	$116,000.00	2.14%	0	$0.00
		BRAZOS NATIONAL BANK	1	$114,400.00	2.11%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,000.00	2.1%	0	$0.00
		GREEN TREE SERVICING LLC	37	$4,368,972.42	80.57%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$117,135.00	2.16%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$115,200.00	2.12%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$110,900.00	2.05%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$125,000.00	2.31%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$122,000.00	2.25%	0	$0.00
Total			**46**	**$5,422,357.42**	**100%**	**0**	**$0.00**
3138X2SY1		AMERICAN BANK & TRUST COMPANY, NA	1	$252,000.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	80	$17,573,231.95	95.4%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$200,044.00	1.09%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$212,300.00	1.15%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$183,000.00	0.99%	0	$0.00
Total			**84**	**$18,420,575.95**	**100%**	**0**	**$0.00**

3138X2SZ8		AMERICA'S MORTGAGE, LLC	2	$330,324.52	1.45%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$158,000.00	0.69%	0	$0.00
		BONDCORP REALTY SERVICES, INC	2	$339,500.00	1.49%	0	$0.00
		BRAZOS NATIONAL BANK	1	$171,950.00	0.75%	0	$0.00
		CAPITAL CENTER, LLC	1	$170,000.00	0.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$333,635.00	1.46%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$165,600.00	0.73%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$155,000.00	0.68%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$329,000.00	1.44%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$152,000.00	0.67%	0	$0.00
		GREEN TREE SERVICING LLC	114	$18,430,000.26	80.71%	0	$0.00
		LUCEY MORTGAGE CORP	1	$161,100.00	0.71%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$172,800.00	0.76%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$167,000.00	0.73%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$320,880.00	1.41%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$164,300.00	0.72%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$160,000.00	0.7%	0	$0.00
		THE FARMERS CITIZENS BANK	1	$159,920.00	0.7%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$152,000.00	0.67%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,000.00	0.75%	0	$0.00
		V.I.P. MORTGAGE INC	1	$150,350.00	0.66%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$157,500.00	0.69%	0	$0.00
		WOLFE FINANCIAL, INC	1	$163,000.00	0.69%	0	$0.00
Total			**141**	**$22,835,859.78**	**100%**	**0**	**$0.00**
3138X2TA2		1-800-EAST-WEST MORTGAGE COMPANY	1	$195,000.00	0.91%	0	$0.00
		BERKSHIRE BANK	1	$304,000.00	1.42%	0	$0.00
		BONDCORP REALTY SERVICES, INC	1	$290,000.00	1.36%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$288,574.24	1.35%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,000.00	1.1%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$224,000.00	1.05%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$406,000.00	1.9%	0	$0.00
		GREEN TREE SERVICING LLC	68	$17,302,160.97	81.03%	0	$0.00
		LUCEY MORTGAGE CORP	2	$486,000.00	2.28%	0	$0.00
		MSA MORTGAGE, LLC	1	$252,000.00	1.18%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$219,000.00	1.03%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$295,610.21	1.38%	0	$0.00
		SAGE BANK	1	$259,000.00	1.21%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$273,000.00	1.28%	0	$0.00

		THE MORTGAGE OUTLET, INC	1	$325,600.00	1.52%	0	$0.00
Total			**83**	**$21,353,945.42**	**100%**	**0**	**$0.00**
3138X2TB0		1-800-EAST-WEST MORTGAGE COMPANY	2	$338,000.00	0.4%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$174,724.59	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC	14	$3,377,300.00	4.05%	0	$0.00
		ADMIRALS BANK	1	$237,500.00	0.28%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$306,299.00	0.37%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$547,250.00	0.66%	0	$0.00
		AMERICA'S MORTGAGE, LLC	4	$802,000.00	0.96%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$141,200.00	0.17%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$158,850.00	0.19%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$360,980.00	0.43%	0	$0.00
		ASSURED MORTGAGE, INC	1	$202,800.00	0.24%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$407,000.00	0.49%	0	$0.00
		BANK OF ANN ARBOR	2	$435,750.00	0.52%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	5	$1,304,000.00	1.56%	0	$0.00
		BERKSHIRE BANK	4	$1,188,600.00	1.42%	0	$0.00
		BONDCORP REALTY SERVICES, INC	3	$884,285.46	1.06%	0	$0.00
		BRAZOS NATIONAL BANK	1	$345,100.00	0.41%	0	$0.00
		CAPITAL CENTER, LLC	1	$213,700.00	0.26%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$340,000.00	0.41%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$301,201.47	0.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$384,065.93	0.46%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$230,000.00	0.28%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	14	$3,728,600.00	4.47%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$156,140.00	0.19%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$186,500.00	0.22%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$396,000.00	0.47%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$396,000.00	0.47%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$765,450.00	0.92%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	2	$455,125.00	0.55%	0	$0.00
		FIRST MORTGAGE SERVICES IN MD	1	$101,600.00	0.12%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$143,450.00	0.17%	0	$0.00
		GREEN TREE SERVICING LLC	153	$37,890,163.60	45.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$123,382.00	0.15%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$503,212.42	0.6%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$336,255.34	0.4%	0	$0.00
			1	$417,000.00	0.5%	0	$0.00

	INLAND HOME MORTGAGE COMPANY, LLC					
	INSIGHT BANK	1	$124,950.00	0.15%	0	$0.00
	INTERSTATE BANK, SSB	1	$283,581.00	0.34%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.5%	0	$0.00
	LUCEY MORTGAGE CORP	2	$455,000.00	0.54%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$289,000.00	0.35%	0	$0.00
	MEETINGHOUSE BANK	2	$446,326.76	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$125,970.00	0.15%	0	$0.00
	MERIDIAN BANK	2	$477,000.00	0.57%	0	$0.00
	MORTGAGE AMERICA, INC	1	$107,200.00	0.13%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,509,500.00	1.81%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,065,350.00	1.28%	0	$0.00
	NEW FED MORTGAGE, CORP	9	$2,418,200.00	2.9%	0	$0.00
	NORTHPOINTE BANK	1	$109,834.32	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.5%	0	$0.00
	OSWEGO COMMUNITY BANK	1	$150,000.00	0.18%	0	$0.00
	PATRIOT LENDING SERVICES, INC	4	$548,200.00	0.66%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$551,303.00	0.66%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$169,000.00	0.2%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$684,000.00	0.82%	0	$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	$67,507.00	0.08%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$291,625.00	0.35%	0	$0.00
	PREMIER HOME MORTGAGE, INC	3	$556,200.00	0.67%	0	$0.00
	PYRAMAX BANK FSB	2	$347,300.00	0.42%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	3	$562,000.00	0.67%	0	$0.00
	REGENCY MORTGAGE CORP	3	$879,970.00	1.05%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$196,000.00	0.23%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$729,900.00	0.87%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,683.00	0.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$808,990.00	0.97%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$644,000.00	0.77%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,500.00	0.14%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$310,500.00	0.37%	0	$0.00
	ST FIN CORP	1	$288,305.42	0.35%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$128,500.00	0.15%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$417,000.00	0.5%	0	$0.00
	TOWNSTONE FINANCIAL, INC	6	$1,447,500.00	1.73%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$160,772.08	0.19%	0	$0.00

		UNIVERSAL LENDING CORPORATION	5	$1,310,189.06	1.57%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$219,094.00	0.26%	0	$0.00
		V.I.P. MORTGAGE INC	1	$289,400.00	0.35%	0	$0.00
		VANTAGESOUTH BANK	2	$200,400.00	0.24%	0	$0.00
		VBS MORTGAGE, LLC	1	$122,361.31	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$915,000.00	1.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	10	$3,625,857.77	4.35%	0	$0.00
Total			**333**	**$83,489,454.53**	**100%**	**0**	**$0.00**
3138X2TC8		ALLIED FIRST BANK, SB	1	$61,415.27	0.65%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$80,000.00	0.85%	0	$0.00
		GREEN TREE SERVICING LLC	124	$8,631,721.59	91.44%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$77,000.00	0.82%	0	$0.00
		MORTGAGE AMERICA, INC	1	$77,600.00	0.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$73,600.00	0.78%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$80,000.00	0.85%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$59,200.00	0.63%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$82,500.00	0.87%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$70,300.00	0.74%	0	$0.00
		V.I.P. MORTGAGE INC	1	$82,250.00	0.87%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$64,000.00	0.68%	0	$0.00
Total			**135**	**$9,439,586.86**	**100%**	**0**	**$0.00**
3138X2TD6		1-800-EAST-WEST MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$105,000.00	0.48%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$94,905.00	0.43%	0	$0.00
		CAPITAL CENTER, LLC	2	$216,900.00	0.99%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,000.00	0.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,706.00	0.46%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	0.46%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$90,000.00	0.41%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$86,500.00	0.4%	0	$0.00
		FRONTIER BANK	1	$103,000.00	0.47%	0	$0.00
		GREEN TREE SERVICING LLC	203	$19,885,324.43	91%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$188,800.00	0.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$97,500.00	0.45%	0	$0.00
		MORTGAGE AMERICA, INC	1	$93,800.00	0.43%	0	$0.00
		RENEW LENDING, INC	1	$100,000.00	0.46%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$90,210.00	0.41%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$97,750.00	0.45%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$100,000.00	0.46%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	1	$108,950.00	0.5%	0	$0.00
Total			**223**	**$21,851,345.43**	**100%**	**0**	**$0.00**
3138X2TE4		ADMIRALS BANK	1	$125,000.00	0.86%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$119,000.00	0.82%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$119,900.00	0.82%	0	$0.00
		CAPITAL CENTER, LLC	1	$120,000.00	0.82%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,605.00	0.82%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$119,000.00	0.82%	0	$0.00
		GREEN TREE SERVICING LLC	107	$12,574,937.10	86.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$111,453.00	0.76%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$124,000.00	0.85%	0	$0.00
		MEETINGHOUSE BANK	1	$125,000.00	0.86%	0	$0.00
		MERIDIAN BANK	1	$112,100.00	0.77%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$120,500.00	0.83%	0	$0.00
		NETWORK FUNDING, LP	1	$114,000.00	0.78%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$123,025.00	0.84%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$116,850.00	0.8%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$117,000.00	0.8%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$116,400.00	0.8%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$115,000.00	0.78%	0	$0.00
Total			**124**	**$14,592,770.10**	**100%**	**0**	**$0.00**
3138X2TF1		ACCUNET MORTGAGE LLC	2	$279,450.00	1.01%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$139,650.00	0.5%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	3	$441,125.00	1.59%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$136,000.00	0.49%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$150,000.00	0.54%	0	$0.00
		CAPITAL CENTER, LLC	2	$290,100.00	1.05%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,250.00	0.52%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$135,000.00	0.49%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$138,000.00	0.5%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	$128,155.00	0.46%	0	$0.00
		GREEN TREE SERVICING LLC	175	$24,115,422.98	86.95%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$136,875.00	0.49%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.49%	0	$0.00
		LUCEY MORTGAGE CORP	2	$279,400.00	1.01%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$133,000.00	0.48%	0	$0.00
		MORTGAGE AMERICA, INC	1	$138,400.00	0.5%	0	$0.00

		PREMIER HOME MORTGAGE, INC	1	$130,150.00	0.47%	0	$0.00
		SPECTRA FUNDING, INC	1	$150,000.00	0.54%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$141,277.00	0.51%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$127,450.00	0.46%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$136,000.00	0.49%	0	$0.00
		UNION COMMUNITY BANK FSB	1	$128,000.00	0.46%	0	$0.00
Total			**201**	**$27,733,704.98**	**100%**	**0**	**$0.00**
3138X2TG9		1-800-EAST-WEST MORTGAGE COMPANY	1	$208,000.00	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$243,600.00	0.34%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$242,900.00	0.34%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$373,500.00	0.52%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$280,000.00	0.39%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$244,000.00	0.34%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$376,200.00	0.53%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$188,000.00	0.26%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$276,000.00	0.39%	0	$0.00
		BERKSHIRE BANK	3	$1,078,100.00	1.51%	0	$0.00
		BONDCORP REALTY SERVICES, INC	8	$3,036,300.00	4.25%	0	$0.00
		BRAZOS NATIONAL BANK	1	$178,000.00	0.25%	0	$0.00
		CAPITAL CENTER, LLC	3	$643,100.00	0.9%	0	$0.00
		CENTRAL BANK	1	$215,000.00	0.3%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$5,440,661.00	7.62%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	5	$1,669,800.00	2.34%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$248,400.00	0.35%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$233,000.00	0.33%	0	$0.00
		CSTONE MORTGAGE, INC	1	$322,000.00	0.45%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$519,900.00	0.73%	0	$0.00
		FFC MORTGAGE CORP	1	$232,000.00	0.32%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.56%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	2	$731,000.00	1.02%	0	$0.00
		GREEN TREE SERVICING LLC	131	$35,810,383.61	50.16%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$185,000.00	0.26%	0	$0.00
		JAYCO CAPITAL GROUP	1	$282,000.00	0.39%	0	$0.00
		JMJ FINANCIAL GROUP	2	$841,000.00	1.18%	0	$0.00
		KEYSTONE BANK	1	$335,649.00	0.47%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$177,900.00	0.25%	0	$0.00
		LUCEY MORTGAGE CORP	5	$1,482,000.00	2.08%	0	$0.00
			1	$264,000.00	0.37%	0	$0.00

		MASON MCDUFFIE MORTGAGE CORPORATION					
		MORTGAGE EQUITY PARTNERS, LLC	5	$1,909,000.00	2.67%	0	$0.00
		MORTGAGE MASTER, INC	3	$670,000.00	0.94%	0	$0.00
		MSA MORTGAGE, LLC	1	$196,000.00	0.27%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	5	$1,169,919.00	1.64%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$364,500.00	0.51%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$224,000.00	0.31%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$318,750.00	0.45%	0	$0.00
		PRIORITY FINANCIAL NETWORK	3	$1,272,725.00	1.78%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$384,000.00	0.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$558,920.00	0.78%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$301,500.00	0.42%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$228,000.00	0.32%	0	$0.00
		SAGE BANK	5	$1,601,000.00	2.24%	0	$0.00
		SCENIC OAKS FUNDING	1	$190,400.00	0.27%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$337,500.00	0.47%	0	$0.00
		SOUTHWEST BANK	1	$388,000.00	0.54%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$975,500.00	1.37%	0	$0.00
		ST FIN CORP	1	$352,500.00	0.49%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$579,000.00	0.81%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$645,100.00	0.9%	0	$0.00
		UNITY BANK	1	$393,600.00	0.55%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$732,000.00	1.03%	0	$0.00
		VISTERRA CREDIT UNION	1	$210,000.00	0.29%	0	$0.00
		WCS FUNDING GRP. INC	1	$234,500.00	0.33%	0	$0.00
		WCS LENDING, LLC	1	$399,410.72	0.59%	0	$0.00
Total			**248**	**$71,393,218.33**	**100%**	**0**	**$0.00**
3138X2TH7		GREEN TREE SERVICING LLC	15	$1,099,924.60	100%	0	$0.00
Total			**15**	**$1,099,924.60**	**100%**	**0**	**$0.00**
3138X2TL8		BRAZOS NATIONAL BANK	1	$158,000.00	4.25%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$166,250.00	4.47%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$152,000.00	4.09%	0	$0.00
		GREEN TREE SERVICING LLC	18	$2,918,233.85	78.48%	0	$0.00
		SAGE BANK	1	$173,850.00	4.68%	0	$0.00
		WOLFE FINANCIAL, INC	1	$150,250.00	4.03%	0	$0.00
Total			**23**	**$3,718,583.85**	**100%**	**0**	**$0.00**
3138X2TM6		BONDCORP REALTY SERVICES, INC	1	$315,000.00	6.81%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$251,920.00	5.45%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$325,000.00	7.03%	0	$0.00

		GREEN TREE SERVICING LLC	11	$2,893,946.75	62.6%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$200,000.00	4.33%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$183,750.00	3.98%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$232,500.00	5.03%	0	$0.00
		WATERMARK CAPITAL, INC	1	$220,500.00	4.77%	0	$0.00
Total			**18**	**$4,622,616.75**	**100%**	**0**	**$0.00**
3138X2V27		NATIONSTARMORTGAGE	26	$5,826,122.00	100%	0	$0.00
Total			**26**	**$5,826,122.00**	**100%**	**0**	**$0.00**
3138X2V35		GREENLIGHT LOANS	3	$788,095.36	49.43%	0	$0.00
		NATIONSTARMORTGAGE	5	$806,227.00	50.57%	0	$0.00
Total			**8**	**$1,594,322.36**	**100%**	**0**	**$0.00**
3138X2V43		1ST PORTFOLIO LENDING	1	$415,144.34	1.05%	0	$0.00
		ACOPIA	9	$1,297,499.10	3.29%	0	$0.00
		ALLIANCE FINANCIAL	2	$181,490.92	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$298,651.64	0.76%	0	$0.00
		AMERICASH	2	$530,223.14	1.34%	0	$0.00
		AMERIS	1	$130,018.83	0.33%	0	$0.00
		AMERISAVE	1	$172,464.86	0.44%	0	$0.00
		BLUFI LENDING	1	$233,964.63	0.59%	0	$0.00
		BRAND MORTGAGE	3	$565,748.13	1.43%	0	$0.00
		CMCO MORTGAGE LLC	2	$456,747.74	1.16%	0	$0.00
		DRAPER AND KRAMER MTG	6	$1,127,515.27	2.86%	0	$0.00
		EVERETT FINANCIAL	1	$230,998.14	0.59%	0	$0.00
		FBC MORTGAGE LLC	1	$158,387.25	0.4%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$225,948.14	0.57%	0	$0.00
		FIRST INDEPENDENCE	1	$155,796.60	0.39%	0	$0.00
		GOLDSTAR	1	$324,313.23	0.82%	0	$0.00
		GREENLIGHT LOANS	2	$278,660.87	0.71%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	5	$1,070,765.68	2.71%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$205,000.00	0.52%	0	$0.00
		MAGNOLIA BANK	2	$240,370.76	0.61%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$213,103.13	0.54%	0	$0.00
		MORTGAGE MASTER	4	$1,011,425.46	2.56%	0	$0.00
		NATIONSTARMORTGAGE	70	$17,894,619.69	45.33%	0	$0.00
		NTFN	7	$1,548,321.90	3.92%	0	$0.00
		ON Q FINANCIAL	5	$1,337,404.86	3.39%	0	$0.00
		PEOPLES BANK	1	$174,710.42	0.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	33	$6,479,906.68	16.41%	0	$0.00
		RADIUS FINANCIAL GROUP	1	$124,000.00	0.31%	0	$0.00
		REGENCY MORTGAGE	1	$195,127.80	0.49%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$121,058.88	0.31%	0	$0.00

		RESIDENTIAL HOME FUNDING	2	$481,843.62	1.22%	0	$0.00
		RMC MORTGAGE	1	$288,049.50	0.73%	0	$0.00
		SENTE MORTGAGE	1	$318,604.18	0.81%	0	$0.00
		STERLING NATIONAL BANK	1	$282,485.55	0.72%	0	$0.00
		VANDYK MORTGAGE	2	$228,177.19	0.58%	0	$0.00
		WILLOW BEND	3	$478,800.40	1.21%	0	$0.00
Total			**178**	**$39,477,348.53**	**100%**	**0**	**$0.00**
3138X2V50		1ST SIGNATURE LENDING, LLC	1	$102,936.98	0.75%	0	$0.00
		ALIANT BANK	3	$908,364.25	6.58%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$93,500.00	0.68%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$110,000.00	0.8%	0	$0.00
		AUDUBON SAVINGS BANK	1	$140,000.00	1.01%	0	$0.00
		AVENUE BANK	1	$244,000.00	1.77%	0	$0.00
		BANK OF NEBRASKA	2	$233,000.00	1.69%	0	$0.00
		CAPITAL BANK, NA	1	$122,817.71	0.89%	0	$0.00
		CAPSTONE BANK	1	$385,600.00	2.79%	0	$0.00
		CERTUSBANK	1	$281,843.76	2.04%	0	$0.00
		CITIZENS FIRST BANK INC	2	$192,600.00	1.4%	0	$0.00
		CLM MORTGAGE LLC	1	$94,461.98	0.68%	0	$0.00
		CLOUD LENDERS	1	$286,731.12	2.08%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$160,000.00	1.16%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$172,000.00	1.25%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$128,800.00	0.93%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$246,550.00	1.79%	0	$0.00
		EVERETT FINANCIAL INC	1	$101,451.05	0.74%	0	$0.00
		FBT MORTGAGE LLC	1	$161,500.00	1.17%	0	$0.00
		FFC MORTGAGE CORP	1	$410,000.00	2.97%	0	$0.00
		FIRST FEDERAL BANK	1	$132,414.03	0.96%	0	$0.00
		FIRST UNITED BANK	1	$120,267.78	0.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,675,672.89	19.39%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$153,500.00	1.11%	0	$0.00
		IDAHO FIRST BANK	1	$100,900.00	0.73%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$154,000.00	1.12%	0	$0.00
		KITSAP BANK	1	$137,600.00	1%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$92,000.00	0.67%	0	$0.00
		LONE STAR NATIONAL BANK	1	$116,384.96	0.84%	0	$0.00
		MAGNOLIA STATE BANK	1	$220,400.00	1.6%	0	$0.00
		MANN MORTGAGE LLC	1	$240,500.00	1.74%	0	$0.00
		MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$310,400.00	2.25%	0	$0.00
		MONARCH BANK	1	$149,339.13	1.08%	0	$0.00

		NICOLET NATIONAL BANK	3	$621,000.00	4.5%	0	$0.00
		PEOPLES BANK	1	$218,274.34	1.58%	0	$0.00
		PINNACLE BANK	3	$309,500.00	2.24%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$162,000.00	1.17%	0	$0.00
		POTELCO UNITED CREDIT UNION	1	$92,100.00	0.67%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$398,237.67	2.89%	0	$0.00
		REEVES MORTGAGE	2	$329,500.00	2.39%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$271,559.77	1.97%	0	$0.00
		SCBT	1	$170,850.00	1.24%	0	$0.00
		STARION FINANCIAL	2	$235,600.00	1.71%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$130,900.00	0.95%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$132,000.00	0.96%	0	$0.00
		THE FARMERS BANK	2	$277,920.00	2.01%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$144,700.00	1.05%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$166,000.00	1.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$131,000.00	0.95%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	1.07%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$193,188.19	1.4%	0	$0.00
		WHIDBEY ISLAND BANK	1	$270,000.00	1.96%	0	$0.00
		ZEUS MORTGAGE LTD	1	$219,200.00	1.56%	0	$0.00
Total			**80**	**$13,801,065.61**	**100%**	**0**	**$0.00**
3138X2V68		BLUE RIDGE BANK & TRUST CO	1	$238,787.52	10.97%	0	$0.00
		CERTUSBANK	1	$210,829.30	9.68%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$129,781.65	5.96%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$480,691.28	22.08%	0	$0.00
		GOLDEN PACIFIC BANK	1	$276,068.30	12.68%	0	$0.00
		MAGNOLIA STATE BANK	1	$159,200.00	7.31%	0	$0.00
		MID PENN BANK	2	$298,276.08	13.7%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$383,255.21	17.62%	0	$0.00
Total			**11**	**$2,176,889.34**	**100%**	**0**	**$0.00**
3138X2V76		1-800 EAST-WEST MORTGAGE COMPANY	1	$155,260.58	0.76%	0	$0.00
		ALLIED FIRST BANK	1	$149,769.05	0.73%	0	$0.00
		BANK OF ANN ARBOR	1	$340,000.00	1.65%	0	$0.00
		BANK OF NEBRASKA	1	$417,000.00	2.03%	0	$0.00
		BANK OF THE OZARKS	1	$189,000.00	0.92%	0	$0.00
		BANKIOWA	1	$176,055.00	0.86%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$140,000.00	0.68%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$187,595.00	0.91%	0	$0.00
		CENTENNIAL BANK	1	$126,100.00	0.61%	0	$0.00

	CERTUSBANK	1	$151,958.67	0.74%	0	$0.00
	CERTUSBANK NA	1	$139,779.67	0.68%	0	$0.00
	CHAIN BRIDGE BANK, N.A	1	$228,000.00	1.11%	0	$0.00
	CITIZENS BANK	1	$265,600.00	1.29%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$255,000.00	1.24%	0	$0.00
	COMMUNITY BANK & TRUST	4	$664,400.00	3.23%	0	$0.00
	DARIEN ROWAYTON BANK	1	$174,640.78	0.85%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$175,500.00	0.85%	0	$0.00
	EAGLEBANK	1	$129,300.00	0.63%	0	$0.00
	ENTERPRISE BANK NA	1	$189,150.00	0.92%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$332,000.00	1.61%	0	$0.00
	FBT MORTGAGE LLC	1	$188,858.77	0.92%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$201,600.00	0.98%	0	$0.00
	FIRST BANK	1	$316,688.82	1.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,736.71	0.83%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$188,060.00	0.91%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$542,250.00	2.64%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,028,409.99	14.73%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$150,575.00	0.73%	0	$0.00
	GOLDEN PACIFIC BANK NA	1	$169,738.25	0.83%	0	$0.00
	HEADLAND NATIONAL BANK	1	$188,050.37	0.91%	0	$0.00
	HOMESTAR FINANICAL CORPORATION	1	$112,050.00	0.55%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	$121,063.32	0.59%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$165,000.00	0.8%	0	$0.00
	KIMCENTRAL CREDIT UNION	1	$151,100.00	0.73%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	$135,055.00	0.66%	0	$0.00
	MONARCH BANK	1	$251,750.00	1.22%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$154,961.04	0.75%	0	$0.00
	NEXBANK, SSB	1	$253,800.00	1.23%	0	$0.00
	NICOLET NATIONAL BANK	2	$240,000.00	1.17%	0	$0.00
	NORTHPOINTE BANK	1	$336,645.09	1.64%	0	$0.00
	PARK STERLING BANK	1	$417,000.00	2.03%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$199,750.00	0.97%	0	$0.00
	PEOPLES BANK	1	$193,701.30	0.94%	0	$0.00
	PINNACLE BANK	5	$879,170.00	4.28%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$200,000.00	0.97%	0	$0.00
	PRIMARUY RESIDENTIAL MORTGAGE INC	1	$280,557.76	1.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$297,730.70	1.45%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$161,156.49	0.78%	0	$0.00

		PRIORITYONE BANK	1	$119,997.95	0.58%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$351,150.00	1.71%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$329,400.00	1.6%	0	$0.00
		SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$283,500.00	1.38%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00	0.82%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$275,000.00	1.34%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$190,705.92	0.93%	0	$0.00
		STARION FINANCIAL	1	$177,000.00	0.86%	0	$0.00
		STOCKMAN BANK OF MONTANA	5	$993,401.00	4.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$168,500.00	0.82%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$339,500.00	1.65%	0	$0.00
		SUNSET BANK & SAVINGS	1	$129,500.00	0.63%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$148,365.00	0.72%	0	$0.00
		TENNESSEE BANK & TRUST	2	$587,000.00	2.86%	0	$0.00
		THE ARLINGTON BANK	1	$290,542.03	1.41%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$259,180.44	1.26%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$416,343.73	2.03%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$141,526.92	0.69%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$288,000.00	1.4%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$190,206.69	0.93%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$197,600.00	0.96%	0	$0.00
		WPS COMMUNITY BANK	1	$232,000.00	1.15%	0	$0.00
Total			**97**	**$20,558,487.04**	**100%**	**0**	**$0.00**
3138X2V84		ALLIED FIRST BANK	1	$140,250.00	0.94%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$129,129.23	0.87%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$279,400.00	1.87%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$127,807.21	0.86%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$136,793.66	0.92%	0	$0.00
		AVENUE BANK	2	$285,358.93	1.91%	0	$0.00
		BANK OF ANN ARBOR	2	$289,530.34	1.94%	0	$0.00
		BANK OF NEBRASKA	1	$149,774.07	1%	0	$0.00
		BANK OF THE OZARKS	1	$149,184.74	1%	0	$0.00
		BANK OF UTAH	1	$140,438.16	0.94%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$127,000.00	0.85%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$267,663.41	1.8%	0	$0.00
		C&F MORTGAGE CORPORATION	2	$266,080.94	1.79%	0	$0.00
		CERTUSBANK	1	$139,229.98	0.93%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$134,796.67	0.9%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$138,800.00	0.93%	0	$0.00

	DEVERE MORTGAGE CORPORATION	1	$129,304.95	0.87%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$271,278.94	1.82%	0	$0.00
	DIVERSIFIED LENDING GROUP	1	$128,411.39	0.86%	0	$0.00
	EVERETT FINANCIAL, INC	1	$132,689.85	0.89%	0	$0.00
	FBT MORTGAGE LLC	2	$270,791.53	1.82%	0	$0.00
	FIRST CAPITAL BANK OF NY	1	$129,607.79	0.87%	0	$0.00
	FIRST FEDERAL BANK	2	$279,561.08	1.88%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$132,499.04	0.89%	0	$0.00
	FIRST PREMIER BANK	1	$147,277.84	0.99%	0	$0.00
	FIRSTBANK NMLS #269932	1	$129,804.20	0.87%	0	$0.00
	FIVE STAR MORTGAGE	2	$270,092.59	1.81%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$3,640,913.68	24.43%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$135,795.16	0.91%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$146,079.65	0.98%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$129,804.20	0.87%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$145,830.03	0.98%	0	$0.00
	KITSAP BANK	1	$143,000.00	0.96%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$128,506.16	0.86%	0	$0.00
	MANN MORTGAGE LLC	2	$283,372.12	1.9%	0	$0.00
	MILEND INC	1	$135,548.54	0.91%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$148,618.85	1%	0	$0.00
	MOUNTAIN WEST BANK	1	$145,290.36	0.97%	0	$0.00
	PALM LENDING LLC	1	$145,958.29	0.98%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$135,595.47	0.91%	0	$0.00
	PINNACLE BANK	3	$398,898.29	2.68%	0	$0.00
	PREMUIM MORTGAGE CORP	1	$134,796.67	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,126.00	1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,777.09	0.99%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$548,799.77	3.68%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$130,610.00	0.88%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$130,311.97	0.87%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$126,708.86	0.85%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$139,789.13	0.94%	0	$0.00
	SMI LENDING INC	1	$139,489.59	0.94%	0	$0.00
	SOLERA NATIONAL BANK	1	$140,850.00	0.94%	0	$0.00
	SOUND CREDIT UNION	1	$132,799.69	0.89%	0	$0.00
	SOUTHCREST BANK	1	$148,775.59	1%	0	$0.00
	SUBURBAN MORTGAGE INC	2	$280,740.00	1.88%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$146,029.72	0.98%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$140,000.00	0.94%	0	$0.00
	TELHIO CREDIT UNION, INC	1	$132,125.18	0.89%	0	$0.00
	THE FIRST STATE BANK	1	$140,438.16	0.94%	0	$0.00

		UNITED BANK INC	1	$140,000.00	0.94%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$410,977.32	2.76%	0	$0.00
		USNY BANK	1	$131,801.19	0.88%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,591.97	0.92%	0	$0.00
		VICTORY COMMUNITY BANK	1	$125,211.13	0.84%	0	$0.00
		WATERFORD BANK	1	$135,645.39	0.91%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$128,700.00	0.88%	0	$0.00
Total			**108**	**$14,904,861.76**	**100%**	**0**	**$0.00**
3138X2V92		BANKIOWA	1	$195,500.00	3.59%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$165,851.21	3.04%	0	$0.00
		COMMUNITY BANK & TRUST	1	$108,510.09	1.99%	0	$0.00
		COMMUNITY WEST BANK, N.A	1	$465,896.55	8.55%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$111,048.64	2.04%	0	$0.00
		FFS INC	1	$344,372.71	6.32%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$322,046.02	5.91%	0	$0.00
		FOCUS BANK	1	$266,000.00	4.88%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,206,456.65	22.13%	0	$0.00
		HOME MORTGAGE OF AMERICAN INC	1	$182,393.67	3.35%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$117,681.33	2.16%	0	$0.00
		MID PENN BANK	1	$413,247.26	7.58%	0	$0.00
		NICOLET NATIONAL BANK	1	$172,222.44	3.16%	0	$0.00
		PINNACLE BANK	1	$125,931.44	2.31%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$204,078.62	3.74%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$126,926.95	2.33%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$176,104.92	3.23%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$199,101.09	3.65%	0	$0.00
		SYRINGA BANK	1	$283,719.06	5.2%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$112,000.00	2.05%	0	$0.00
		WASHINGTON TRUST BANK	1	$151,914.13	2.79%	0	$0.00
Total			**25**	**$5,451,002.78**	**100%**	**0**	**$0.00**
3138X2VM3		STATE FARM BANK, F.S.B	28	$2,410,835.25	100%	0	$0.00
Total			**28**	**$2,410,835.25**	**100%**	**0**	**$0.00**
3138X2VP6		STATE FARM BANK, F.S.B	13	$1,554,080.63	100%	0	$0.00
Total			**13**	**$1,554,080.63**	**100%**	**0**	**$0.00**
3138X2VR2		STATE FARM BANK, F.S.B	16	$2,166,673.06	100%	0	$0.00
Total			**16**	**$2,166,673.06**	**100%**	**0**	**$0.00**
3138X2VS0		STATE FARM BANK, F.S.B	226	$44,373,847.39	100%	0	$0.00
Total			**226**	**$44,373,847.39**	**100%**	**0**	**$0.00**

3138X2VT8		STATE FARM BANK, F.S.B	33	$7,333,282.65	100%	0	$0.00
Total			**33**	**$7,333,282.65**	**100%**	**0**	**$0.00**
3138X2VU5		ACADIA MORTGAGE, LLC	1	$180,500.00	0.96%	0	$0.00
		ALLEGHENY MORTGAGE CORP	2	$219,429.11	1.16%	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$421,123.78	2.24%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	$334,650.00	1.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$417,958.57	2.22%	0	$0.00
		CONTINENTAL BANK	2	$469,785.13	2.49%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$121,250.00	0.64%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	5	$742,226.20	3.94%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$106,456.41	0.57%	0	$0.00
		FULTON BANK	2	$275,035.07	1.46%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	9	$1,859,485.59	9.87%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$260,981.96	1.39%	0	$0.00
		HONESDALE NATIONAL BANK	1	$109,100.00	0.58%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$273,852.37	1.45%	0	$0.00
		HUNTINGDON VALLEY BANK	5	$1,178,341.22	6.26%	0	$0.00
		JERSEY SHORE STATE BANK	5	$582,619.04	3.09%	0	$0.00
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$101,850.00	0.54%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$117,612.00	0.62%	0	$0.00
		MERIDIAN BANK	3	$480,992.14	2.55%	0	$0.00
		MORTGAGE AMERICA	16	$2,765,612.55	14.68%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	10	$1,519,044.77	8.06%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$375,259.22	1.99%	0	$0.00
		POLONIA BANK	1	$240,886.40	1.28%	0	$0.00
		PRESIDENTIAL BANK, FSB	4	$652,709.91	3.47%	0	$0.00
		S AND T BANK	1	$99,655.00	0.53%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	3	$479,687.70	2.55%	0	$0.00
		SUSQUEHANNA BANK	2	$375,778.00	1.99%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	3	$379,950.00	2.02%	0	$0.00
		TRIDENT MORTGAGE	6	$1,254,052.89	6.66%	0	$0.00
		UNION COMMUNITY BANK	4	$546,000.00	2.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,040,677.43	5.52%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	7	$854,064.35	4.54%	0	$0.00
Total			**114**	**$18,836,626.81**	**100%**	**0**	**$0.00**
3138X2VV3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$805,972.00	68.87%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$364,226.00	31.13%	0	$0.00
Total			**3**	**$1,170,198.00**	**100%**	**0**	**$0.00**
3138X2VW1		EQUITY HOME MORTGAGE, LLC	3	$602,840.00	31.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,328,803.00	68.79%	0	$0.00
Total			**7**	**$1,931,643.00**	**100%**	**0**	**$0.00**
3138X2VX9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$455,740.00	39.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$699,314.00	60.54%	0	$0.00
Total			**7**	**$1,155,054.00**	**100%**	**0**	**$0.00**
3138X2VY7		EQUITY HOME MORTGAGE, LLC	1	$222,962.00	10.79%	0	$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$111,960.00	5.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$732,354.00	35.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$998,467.00	48.34%	0	$0.00
Total			**9**	**$2,065,743.00**	**100%**	**0**	**$0.00**
3138X2VZ4		ALLIED MORTGAGE GROUP INC	2	$367,147.27	5.35%	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$615,149.92	8.96%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$109,000.00	1.59%	0	$0.00
		CONTINENTAL BANK	1	$161,990.00	2.36%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$264,325.00	3.85%	0	$0.00
		FULTON BANK	2	$307,595.07	4.48%	0	$0.00
		HONESDALE NATIONAL BANK	2	$178,492.90	2.6%	0	$0.00
		JERSEY SHORE STATE BANK	7	$922,420.46	13.43%	0	$0.00
		MERIDIAN BANK	1	$109,932.81	1.6%	0	$0.00
		MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	$131,651.11	1.92%	0	$0.00
		MORTGAGE AMERICA	3	$376,963.55	5.49%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	$1,154,922.32	16.82%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$145,285.65	2.12%	0	$0.00
		POLONIA BANK	1	$205,640.00	3%	0	$0.00
		PRESIDENTIAL BANK, FSB	4	$749,170.11	10.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,000.00	2.83%	0	$0.00
		SUSQUEHANNA BANK	2	$308,107.07	4.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$486,628.00	7.09%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$77,503.00	1.11%	0	$0.00

Total			**43**	**$6,865,924.24**	**100%**	**0**	**$0.00**
3138X2WA8		1ST CAPITAL MORTGAGE LLC	1	$179,179.72	0.41%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$174,800.00	0.4%	0	$0.00
		AGSOUTH FARM CREDIT	1	$164,551.79	0.37%	0	$0.00
		ALIANT BANK	1	$198,569.82	0.45%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$179,550.00	0.41%	0	$0.00
		AMERICA'S CHOICE HOME LAONS LP	1	$172,800.00	0.39%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	2	$943,654.06	2.13%	0	$0.00
		AMERIPRO FUNDING, INC	1	$253,317.89	0.57%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$226,941.50	0.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$203,115.00	0.46%	0	$0.00
		BANK OF UTAH	1	$195,173.39	0.44%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$479,812.59	1.08%	0	$0.00
		BLUFI LENDING CORPORATION	4	$945,007.65	2.14%	0	$0.00
		CATALYST LENDING INC	2	$510,500.00	1.15%	0	$0.00
		CATALYST LENDING, INC	1	$171,896.49	0.39%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$213,677.68	0.48%	0	$0.00
		COMMUNITY BANK & TRUST	1	$322,000.00	0.73%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$174,337.03	0.39%	0	$0.00
		CS FINANCIAL, INC	1	$624,578.52	1.41%	0	$0.00
		FBT MORTGAGE LLC	1	$175,950.00	0.4%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$158,426.46	0.36%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$185,000.00	0.42%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$239,400.00	0.54%	0	$0.00
		FIRST NATIONAL BANK	1	$217,000.00	0.49%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$174,705.00	0.4%	0	$0.00
		FIRST SECURITY BANK	1	$238,500.00	0.54%	0	$0.00
		FIRSTBANK	1	$416,385.67	0.94%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	43	$10,746,522.84	24.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$310,303.00	0.7%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$234,900.00	0.53%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	3	$717,071.30	1.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$388,800.00	0.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$462,630.96	1.05%	0	$0.00
		GRAYSTONE MORTGAGE LLC	1	$266,000.00	0.6%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$379,715.00	0.86%	0	$0.00
		GROUP ONE MORTGAGE INC	2	$549,920.00	1.24%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$265,998.00	0.6%	0	$0.00

	GSB MORTGAGE INC	1	$305,549.20	0.69%	0	$0.00
	GUARANTY BANK	1	$249,000.00	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$171,514.47	0.39%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$261,900.00	0.59%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$152,000.00	0.34%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$246,050.00	0.56%	0	$0.00
	ICON CREDIT UNION	1	$159,265.02	0.36%	0	$0.00
	INSIGHT BANK	1	$208,000.00	0.47%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$163,200.00	0.37%	0	$0.00
	KING FINANCIAL GROUP INC	1	$208,905.00	0.47%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$198,550.00	0.45%	0	$0.00
	LRS FINANCIAL NETWORK INC	1	$305,600.00	0.69%	0	$0.00
	MAGNOLIA STATE BANK	1	$167,200.00	0.38%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$237,150.00	0.54%	0	$0.00
	MONARCH BANK	1	$353,516.75	0.8%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$171,757.65	0.39%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$224,571.25	0.51%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$216,000.00	0.49%	0	$0.00
	MOVEMENT MORTAGAGE, LLC	1	$292,500.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$173,171.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$742,226.00	1.68%	0	$0.00
	MUSA FINANCIAL LLC	1	$159,614.16	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$338,000.00	0.76%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$163,409.00	0.37%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC	1	$260,000.00	0.59%	0	$0.00
	PADUCAH BANK & TRUST COMPANY	1	$349,200.00	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$770,362.05	1.74%	0	$0.00
	PEOPLES BANK	1	$167,452.94	0.38%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$387,600.00	0.88%	0	$0.00
	PRIMARY RESDENTIAL MORTGAGE INC	1	$312,000.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,793,687.01	4.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$896,640.28	2.03%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$350,982.17	0.79%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$442,185.31	1%	0	$0.00
	ROSS MORTGAGE CORPROATION	1	$204,250.00	0.46%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$191,090.00	0.43%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	5	$1,107,791.89	2.5%	0	$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	$173,850.00	0.39%	0	$0.00
	SMI LENDING INC	2	$371,300.00	0.84%	0	$0.00
	SOUTH LOUISIANA BANK	1	$213,000.00	0.48%	0	$0.00

		SOUTHPOINT BANK	2	$488,242.20	1.1%	0	$0.00
		STARION FINANCIAL	1	$194,750.00	0.44%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$194,000.00	0.44%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$168,000.00	0.38%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$174,337.03	0.39%	0	$0.00
		SUBURBAN MORTGAGES, INC	1	$308,750.00	0.7%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$623,155.53	1.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$282,601.25	0.64%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$180,000.00	0.41%	0	$0.00
		TELHIO CREDIT UNION INC	1	$157,250.00	0.36%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$419,400.00	0.95%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$160,000.00	0.36%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$684,405.63	1.55%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$164,103.40	0.37%	0	$0.00
		UNITED BANK INC	2	$663,021.63	1.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$480,305.51	1.09%	0	$0.00
		US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$276,042.73	0.62%	0	$0.00
		VERITAS FUNDING LLC	1	$315,250.00	0.71%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$163,537.05	0.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$692,075.00	1.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$551,350.00	1.25%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$567,000.00	1.28%	0	$0.00
Total			**179**	**$44,228,309.47**	**100%**	**0**	**$0.00**
3138X2WB6		ALIANT BANK	1	$131,818.14	2.15%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$135,812.63	2.22%	0	$0.00
		CATALYST LENDING INC	1	$137,740.00	2.25%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$144,800.00	2.37%	0	$0.00
		ELENDINGNOW	1	$126,848.88	2.07%	0	$0.00
		EVERETT FINANCIAL, INC	1	$145,198.10	2.37%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$128,622.55	2.1%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$140,400.00	2.29%	0	$0.00
		FIRSTBANK	1	$147,092.85	2.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,677,482.42	27.4%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$142,590.00	2.33%	0	$0.00
		GULF COAST MORTGAGE OF NAPLES INC	1	$131,818.14	2.15%	0	$0.00
		HOMETRUST BANK	1	$149,585.95	2.44%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	2	$257,141.16	4.2%	0	$0.00
			1	$146,793.67	2.4%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
		NOBLE HOME LOANS	1	$136,611.53	2.23%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$144,599.76	2.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$278,852.69	4.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,627.35	2.2%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$145,995.89	2.38%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$267,453.79	4.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$142,800.00	2.33%	0	$0.00
		SECKEL CAPITAL LLC	1	$148,000.00	2.42%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$143,721.72	2.35%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	1	$124,873.46	2.04%	0	$0.00
		STARION FINANCIAL	1	$147,584.95	2.41%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$141,554.71	2.31%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$134,814.01	2.2%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$144,889.52	2.37%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$142,106.64	2.34%	0	$0.00
Total			**44**	**$6,122,230.51**	**100%**	**0**	**$0.00**
3138X2WC4		ALIANT BANK	1	$124,378.41	4.4%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$115,840.18	4.1%	0	$0.00
		BANK OF TRAVELERS REST NMLS #733012	1	$118,586.39	4.2%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$124,300.00	4.4%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$115,840.18	4.1%	0	$0.00
		EVERETT FINANCIAL, INC	1	$122,980.34	4.35%	0	$0.00
		FBT MORTGAGE, L.L.C	1	$115,679.80	4.1%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$111,745.70	3.96%	0	$0.00
		FOCUS BANK	1	$119,834.67	4.24%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$461,120.59	16.32%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$110,893.05	3.93%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$123,920.00	4.39%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$115,340.87	4.08%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$110,996.87	3.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,275.39	4.15%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$119,000.00	4.21%	0	$0.00
		SECKEL CAPITAL	1	$112,000.00	3.97%	0	$0.00
		SERVICES FIRST FEDERAL CREDIT UNION	1	$119,834.67	4.24%	0	$0.00
		SOLERA NATIONAL BANK	1	$123,829.16	4.38%	0	$0.00

		SUNSTREET MORTGAGE, LLC	1	$121,432.47	4.3%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$119,834.67	4.25%	0	$0.00
Total			**24**	**$2,824,663.41**	**100%**	**0**	**$0.00**
3138X2WD2		3RD FINANCIAL SERVICE CORPORATION	1	$94,737.77	1.62%	0	$0.00
		ALIANT BANK	1	$95,068.84	1.62%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$105,707.40	1.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,696.37	1.87%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$103,856.71	1.77%	0	$0.00
		AMERIS BANK	1	$98,228.11	1.68%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$109,099.49	1.86%	0	$0.00
		BLUE RIDGE BANK	1	$110,000.00	1.88%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$97,200.00	1.66%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$95,468.29	1.63%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$87,878.76	1.5%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$105,933.85	1.81%	0	$0.00
		FBT MORTGAGE, L.L.C	1	$99,612.57	1.7%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$93,776.35	1.6%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$95,518.22	1.63%	0	$0.00
		FIRST PREMIER BANK	1	$109,349.14	1.87%	0	$0.00
		FIRSTBANK	1	$102,117.33	1.74%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,572,260.26	26.85%	0	$0.00
		MAIN STREET HOME LOANS LLC	1	$100,000.00	1.71%	0	$0.00
		MANN MORTGAGE, LLC	1	$101,859.48	1.74%	0	$0.00
		MIDSOUTH BANK	1	$95,735.01	1.63%	0	$0.00
		MORTGAGE SHOP LLC	1	$98,596.97	1.68%	0	$0.00
		MOVEMNET MORTGAGE, LLC	1	$92,843.00	1.59%	0	$0.00
		NATIONS LENDING CORPORATION	1	$102,197.12	1.75%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$92,007.24	1.57%	0	$0.00
		NICOLET NATIONAL BANK	1	$86,380.82	1.48%	0	$0.00
		PINNACLE BANK	2	$174,958.62	2.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,211.54	1.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,105.54	1.83%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$97,230.87	1.66%	0	$0.00
		RESOURCE LENDERS, INC	1	$103,712.92	1.77%	0	$0.00
		ROSS MORTGAGE CORPORATION	3	$272,291.43	4.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$468,089.64	7.99%	0	$0.00
		SALTER MORTGAGE GROUP	1	$97,864.98	1.67%	0	$0.00
		SERVISFIRST BANK	1	$91,040.40	1.55%	0	$0.00
		SHELTER MORTGAGE CO LLC	1	$102,915.12	1.76%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$87,878.76	1.5%	0	$0.00

		WATERFORD BANK, N.A	1	$93,371.19	1.6%	0	$0.00
Total			**60**	**$5,855,800.11**	**100%**	**0**	**$0.00**
3138X2WE0		AMERICA'S CHOICE HOME LOANS LP	1	$77,900.00	3.1%	0	$0.00
		BANK OF NORTH CAROLINA	1	$63,499.24	2.53%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$79,090.88	3.15%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$48,812.66	1.94%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$66,308.52	2.64%	0	$0.00
		FIRST CAPITAL BANK	1	$56,172.50	2.24%	0	$0.00
		FIRST CAPITAL BANK OF KY	1	$60,881.01	2.42%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$67,712.57	2.7%	0	$0.00
		FIRST PRIMER BANK	1	$56,621.88	2.25%	0	$0.00
		FIRSTBANK	1	$63,612.23	2.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$251,790.79	10.02%	0	$0.00
		FRONTIER FINANCIAL INC	1	$74,896.68	2.98%	0	$0.00
		GSB MORTGAGE INC	1	$77,493.08	3.08%	0	$0.00
		GUARANTY BOND BANK, N.A	1	$59,834.39	2.38%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$39,819.74	1.58%	0	$0.00
		HURST REAL ESTATE INC	1	$63,911.83	2.54%	0	$0.00
		LOAN SIMPLE, INC	1	$55,922.84	2.23%	0	$0.00
		MAIN STREET HOME LOANS, LLC	1	$59,917.34	2.38%	0	$0.00
		MID OHIO MORTGAGE CORP	1	$53,600.00	2.13%	0	$0.00
		MONARCH BANK	1	$61,515.14	2.45%	0	$0.00
		NATIONS LENDING COPORATION	1	$79,090.88	3.15%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$71,151.83	2.83%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$69,308.15	2.76%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$43,140.48	1.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,504.11	2.77%	0	$0.00
		PRO MORTGAGE ASSOCIATES INC	1	$44,997.49	1.79%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$83,185.23	3.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$396,118.07	15.77%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$84,683.16	3.37%	0	$0.00
		THE FIRST BEXLEY BANK	1	$47,933.87	1.91%	0	$0.00
		THE FIRST STATE BANK	1	$83,884.27	3.35%	0	$0.00
Total			**39**	**$2,512,310.86**	**100%**	**0**	**$0.00**
3138X2WF7		AVENUE BANK	1	$297,250.00	3.6%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	4	$597,853.15	7.24%	0	$0.00
		CERTUSBANK	1	$164,500.00	1.99%	0	$0.00
		CHAIN BRIDGE BANK	1	$313,570.09	3.8%	0	$0.00
		CHARTERBANK	2	$469,557.17	5.68%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$206,847.33	2.5%	0	$0.00
		COMMUNITY BANK & TRUST	4	$614,239.81	7.44%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$87,600.53	1.06%	0	$0.00

		FIRST PREMIER BANK	1	$102,000.00	1.23%	0	$0.00
		FIRST SECURITY BANK	1	$136,378.11	1.65%	0	$0.00
		FIRST VOLUNTEER BANK OF TENNESSEE	1	$243,898.00	2.95%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$945,264.53	11.44%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$92,776.93	1.12%	0	$0.00
		INTEGRITY FIRST BANK	1	$110,401.11	1.34%	0	$0.00
		NICOLET NATIONAL BANK	6	$1,560,403.76	18.89%	0	$0.00
		PALM LENDING, LLC	1	$179,174.77	2.17%	0	$0.00
		PARK BANK	1	$203,400.00	2.46%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$215,019.49	2.6%	0	$0.00
		PINNACLE BANK	4	$639,042.99	7.74%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	2	$351,213.03	4.25%	0	$0.00
		SOUTH LOUISIANA BANK	2	$222,828.17	2.7%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$76,949.10	0.93%	0	$0.00
		THE GUERNSEY BANK	1	$156,747.93	1.9%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$274,361.38	3.32%	0	$0.00
Total			**45**	**$8,261,277.38**	**100%**	**0**	**$0.00**
3138X2WG5		ADAMS BANK & TRUST	2	$193,500.00	0.8%	0	$0.00
		AFFILIATED BANK	1	$104,941.71	0.43%	0	$0.00
		ALIANT BANK	1	$107,474.76	0.44%	0	$0.00
		ALLIED FIRST BANK	1	$104,608.45	0.43%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$99,727.82	0.41%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$102,848.27	0.42%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$89,400.00	0.37%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$110,000.00	0.45%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$87,500.00	0.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$211,191.51	0.87%	0	$0.00
		AMERICAN WEST BANK	1	$104,160.00	0.43%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$99,852.68	0.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$104,342.60	0.43%	0	$0.00
		BANK OF ANN ARBOR	1	$101,846.37	0.42%	0	$0.00
		BANK OF NEBRASKA	2	$187,273.44	0.77%	0	$0.00
		BANK OF THE OZARKS	2	$187,725.39	0.77%	0	$0.00
		BCB COMMUNITY BANK	1	$99,849.38	0.41%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$96,654.20	0.4%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$87,867.46	0.36%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$99,849.38	0.41%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$103,706.42	0.43%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$104,845.31	0.43%	0	$0.00

	CENTENNIAL BANK	1	$110,000.00	0.45%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	2	$205,689.73	0.85%	0	$0.00
	CF BANK	3	$286,665.19	1.18%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$93,600.00	0.39%	0	$0.00
	CITIZENS UNION BANK	2	$191,593.76	0.79%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$281,550.04	1.16%	0	$0.00
	COLORADO CREDIT UNION	1	$105,680.20	0.44%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$92,500.00	0.38%	0	$0.00
	DACOTAH BANK	1	$93,780.00	0.39%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$105,301.91	0.43%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,250.00	0.45%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$211,839.37	0.87%	0	$0.00
	EVERETT FINANCIAL INC	1	$92,011.21	0.38%	0	$0.00
	EVERETT FINANCIAL, INC	1	$87,876.01	0.36%	0	$0.00
	FBT MORTGAGE, LLC	1	$107,837.34	0.44%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$88,669.18	0.37%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$90,597.17	0.37%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$99,859.10	0.41%	0	$0.00
	FIRST BANK OF DALTON	1	$109,300.00	0.45%	0	$0.00
	FIRST CAPITAL BANK OF KY	2	$194,715.52	0.8%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$193,855.41	0.8%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$90,942.56	0.38%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$217,845.02	0.9%	0	$0.00
	FIRST FEDERAL BANK	1	$89,100.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.37%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$92,637.76	0.38%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	2	$209,284.31	0.86%	0	$0.00
	FIRST MERCHANTS BANK	1	$97,474.06	0.4%	0	$0.00
	FIRST NATIONAL BANK	2	$176,000.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$103,344.12	0.43%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$93,462.11	0.39%	0	$0.00
	FIRST OPTION LENDING LLC	1	$94,000.00	0.39%	0	$0.00
	FIRST PREMIER BANK	2	$193,117.03	0.8%	0	$0.00
	FIRSTBANK	3	$282,101.44	1.16%	0	$0.00
	FLATHEAD BANK	1	$99,849.38	0.41%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	$6,247,449.49	25.77%	0	$0.00
	GABRIEL FINANCIAL GROUP INC	1	$95,500.00	0.39%	0	$0.00
	GARDNER FINANCIAL SERVICES	3	$288,700.00	1.19%	0	$0.00
	GLOBAL ADVISORY GROUP INC	1	$103,700.00	0.43%	0	$0.00
	GOPPERT STATE SERVICE BANK	1	$87,867.45	0.36%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$90,982.76	0.38%	0	$0.00

	GROUP ONE MORTGAGE	1	$102,455.44	0.42%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$94,257.82	0.39%	0	$0.00
	GROUP ONE MORTGAGE, INC	3	$297,816.55	1.23%	0	$0.00
	GUARANTY BOND BANK	2	$206,349.11	0.85%	0	$0.00
	HANCOCK BANK	1	$94,731.83	0.39%	0	$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	$198,296.79	0.82%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$106,089.97	0.44%	0	$0.00
	IDAHO FIRST BANK	3	$298,762.93	1.23%	0	$0.00
	INLAND NORTHWEST BANK	1	$97,353.15	0.4%	0	$0.00
	INT HOME LOANS	1	$102,854.87	0.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$102,400.00	0.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$89,867.42	0.37%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$108,596.77	0.45%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$192,849.38	0.8%	0	$0.00
	LEGACY HOME LENDING LLC	1	$102,600.00	0.42%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$103,394.03	0.43%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$98,000.00	0.4%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$93,948.28	0.39%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$96,000.00	0.4%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$178,216.93	0.74%	0	$0.00
	LOAN ONE MORTGAGE CO INC	2	$190,721.94	0.79%	0	$0.00
	MERCHANTS AND FARMERS BANK	1	$88,232.99	0.36%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$104,828.17	0.43%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$85,520.00	0.35%	0	$0.00
	MIDDLE TENNESSEE MORTGAGE	1	$98,251.79	0.41%	0	$0.00
	MIDDLE TENNESSEE MORTGAGE, INC	1	$93,359.18	0.39%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$101,692.26	0.42%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$85,878.83	0.35%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$107,550.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$187,000.00	0.77%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$104,390.98	0.43%	0	$0.00
	NATIONS LENDING CORPORATION	1	$104,200.00	0.43%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$95,858.57	0.4%	0	$0.00
	PARTNERS FUNDING SOURCE CORP	1	$94,500.00	0.39%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$93,908.35	0.39%	0	$0.00
	PEOPLES EXCHANGE BANK	2	$202,303.51	0.83%	0	$0.00
	PEOPLES NATIONAL BANK	1	$91,861.43	0.38%	0	$0.00
	PINNACLE BANK	5	$517,633.69	2.14%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$99,698.29	0.41%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$103,050.00	0.43%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	3	$291,117.68	1.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$175,019.43	0.72%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$99,849.38	0.41%	0	$0.00
		PRIMUS LENDING CORP	1	$106,845.84	0.44%	0	$0.00
		PRIORITY BANK	1	$98,476.45	0.41%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$96,853.91	0.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$575,138.72	2.37%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$87,500.00	0.36%	0	$0.00
		SERVISFIRST BANK	2	$202,245.77	0.83%	0	$0.00
		SHELTER MORTGAGE COMPANY LLC	3	$286,152.93	1.18%	0	$0.00
		SOLERA NATIONAL BANK	1	$97,000.00	0.4%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$99,717.72	0.41%	0	$0.00
		SOUTHERN STATES BANK	1	$102,400.00	0.42%	0	$0.00
		SOUTHPOINT BANK	1	$91,761.43	0.38%	0	$0.00
		STARION FINANCIAL	1	$104,841.86	0.43%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$99,606.12	0.41%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$280,924.08	1.16%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$101,600.00	0.42%	0	$0.00
		TENNESSEE BANK & TRUST	1	$90,971.64	0.38%	0	$0.00
		THE COASTAL BANK	1	$107,038.54	0.44%	0	$0.00
		THE HEADLAND NATIONAL BANK	1	$89,030.59	0.37%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	4	$386,143.38	1.59%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$98,701.32	0.41%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$97,500.00	0.4%	0	$0.00
		UNITED BANK INC	1	$91,867.45	0.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,749.54	0.41%	0	$0.00
		USNY BANK	1	$95,065.86	0.39%	0	$0.00
		WASHINGTON TRUST BANK	1	$97,359.52	0.4%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$97,000.00	0.4%	0	$0.00
		Unavailable	1	$92,500.00	0.43%	0	$0.00
Total			**247**	**$24,239,954.19**	**100%**	**0**	**$0.00**
3138X2WH3		ADAMS BANK & TRUST	1	$52,076.44	0.44%	0	$0.00
		ADAMS BANK AND TRUST	1	$75,000.00	0.64%	0	$0.00
		ALIANT BANK	1	$59,110.84	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$44,033.58	0.37%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$44,988.86	0.38%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$61,507.22	0.52%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$59,830.63	0.51%	0	$0.00
		BANK OF NEBRASKA	1	$74,887.04	0.64%	0	$0.00
		BANK OF NORTH CAROLINA	2	$139,783.08	1.19%	0	$0.00
		BANK OF THE OZARKS	1	$74,773.72	0.64%	0	$0.00

	BANKFIRST FINANCIAL SERVICES	1	$78,389.39	0.67%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$71,891.56	0.61%	0	$0.00
	CANON NATIONAL BANK	1	$53,388.44	0.45%	0	$0.00
	CHARTERBANK	1	$84,390.00	0.72%	0	$0.00
	CHRISTENSEN FINANCIAL INC	2	$150,801.50	1.28%	0	$0.00
	CITIZENS UNION BANK	1	$74,887.04	0.64%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$63,903.61	0.54%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$73,489.15	0.63%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$50,350.00	0.43%	0	$0.00
	COMMUNITY BANK & TRUST	2	$149,025.59	1.27%	0	$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	$39,943.64	0.34%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$69,894.57	0.59%	0	$0.00
	COUNTRY CLUB BANK	1	$59,915.46	0.51%	0	$0.00
	CUMBLERLAND COUNTY BANK	1	$68,000.00	0.58%	0	$0.00
	DACOTAH BANK	1	$53,000.00	0.45%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$81,027.77	0.69%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$325,496.53	2.77%	0	$0.00
	DEVERE MORTGAGE CORPROATION	1	$80,000.00	0.68%	0	$0.00
	DEVERE MORTGAGR CORPORATION	1	$78,631.38	0.67%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$84,530.00	0.72%	0	$0.00
	FEARON FINANCIAL, LLC	1	$64,000.00	0.54%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	2	$150,208.00	1.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$79,887.28	0.68%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$69,899.14	0.59%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$133,947.95	1.14%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$62,720.19	0.53%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$121,417.17	1.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$65,507.57	0.56%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$60,554.56	0.52%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$85,000.00	0.72%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$82,874.99	0.71%	0	$0.00
	FIRST PREMIER BANK	1	$65,401.35	0.56%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$77,383.28	0.66%	0	$0.00
	FIRSTBANK	1	$63,905.72	0.54%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	$3,497,418.66	29.77%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$52,000.00	0.44%	0	$0.00

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$64,105.42	0.55%	0	$0.00
	HANCOCK BANK	1	$82,000.00	0.7%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$61,906.62	0.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$78,013.92	0.66%	0	$0.00
	INT HOME LOANS	1	$60,664.41	0.52%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$75,793.18	0.65%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$51,000.00	0.43%	0	$0.00
	KITSAP BANK	1	$84,871.98	0.72%	0	$0.00
	LEADERS CREDIT UNION	1	$65,101.80	0.55%	0	$0.00
	LEGACY TEXAS BANK	1	$76,791.64	0.65%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,924.69	0.42%	0	$0.00
	MANN MORTGAGE, LLC	1	$76,500.00	0.65%	0	$0.00
	MOHAVE STATE BANK	1	$49,929.56	0.42%	0	$0.00
	MORTGAGE SERVICES LLC	1	$82,850.03	0.71%	0	$0.00
	NORTH STATE BANK	1	$80,000.00	0.68%	0	$0.00
	NORTHPOINTE BANK	1	$78,389.39	0.67%	0	$0.00
	PALM LENDING LLC	1	$81,626.87	0.69%	0	$0.00
	PARTNERS FUNDING SOURCE CORP	1	$50,823.33	0.43%	0	$0.00
	PINNACLE BANK	3	$195,675.40	1.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,312.49	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,883.05	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$65,000.00	0.55%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$70,201.28	0.6%	0	$0.00
	PRIORITY BANK	1	$50,878.21	0.43%	0	$0.00
	QUAD CITY BANK AND TRUST	1	$65,600.00	0.56%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$119,717.85	1.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$287,960.08	2.45%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$57,303.55	0.49%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$78,384.35	0.67%	0	$0.00
	SOUTHERN STATES BANK	1	$46,400.00	0.39%	0	$0.00
	SOUTHPOINT BANK	2	$129,149.45	1.1%	0	$0.00
	SUBURBAN MORTGAGE INC	2	$158,664.37	1.35%	0	$0.00
	SUMMIT MORTGAGE INC	1	$66,890.28	0.57%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$74,887.04	0.64%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$147,519.71	1.26%	0	$0.00
	TELHIO CREDIT UNION, INC	1	$55,120.47	0.47%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$58,911.14	0.5%	0	$0.00
	THE EQUITABLE BANK, S.S.B	1	$39,690.13	0.34%	0	$0.00
	THE FARMERS BANK	1	$69,788.81	0.59%	0	$0.00
	THE FIRST STATE BANK	1	$79,879.51	0.68%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$72,450.00	0.62%	0	$0.00

		THE STATE BANK AND TRUST COMPANY	1	$78,182.07	0.67%	0	$0.00
		TRUST COMPANY BANK	1	$55,575.00	0.47%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$67,904.19	0.58%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$80,878.01	0.69%	0	$0.00
		UNITED BANK INC	6	$425,466.41	3.62%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$163,933.62	1.4%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$80,511.40	0.69%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$58,413.82	0.5%	0	$0.00
		WHITNEY BANK	1	$78,881.02	0.67%	0	$0.00
		WHOLESALE MORTGAGE GROUP INC	1	$67,804.33	0.58%	0	$0.00
Total			**172**	**$11,749,182.78**	**100%**	**0**	**$0.00**
3138X2WJ9		1-800-EAST-WEST MORTGAGE COMPANY	1	$293,750.00	0.67%	0	$0.00
		1ST CONSTITUTION BANK	1	$258,000.00	0.59%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$344,000.00	0.78%	0	$0.00
		ADELO MORTGAGE INC	1	$301,150.00	0.68%	0	$0.00
		AFFILIATED BANK	1	$183,492.10	0.42%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$213,448.83	0.49%	0	$0.00
		ALLIED FIRST BANK	2	$585,916.84	1.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$235,245.15	0.53%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$315,065.33	0.72%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,623.95	0.59%	0	$0.00
		AMERIS BANK	1	$288,750.00	0.66%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$197,600.00	0.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	$636,520.80	1.45%	0	$0.00
		AVENUE BANK	1	$351,469.83	0.8%	0	$0.00
		BANK OF NORTH CAROLINA	1	$362,400.02	0.82%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$162,830.17	0.37%	0	$0.00
		BLUFI KENDING CORPORATION	1	$283,581.61	0.64%	0	$0.00
		BLUFI LENDING CORPORATION	1	$264,000.00	0.6%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$287,500.00	0.65%	0	$0.00
		BRITTON & KOONTZ BANK	1	$255,800.00	0.58%	0	$0.00
		BRITTON & KOONTZ BANK, N.A	1	$176,733.42	0.4%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$491,575.72	1.12%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$417,000.00	0.95%	0	$0.00
		CATALYST LENDING, INC	1	$367,481.49	0.84%	0	$0.00
		CENTRAL BANK	1	$372,000.00	0.85%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$279,614.24	0.64%	0	$0.00
			1	$416,385.67	0.95%	0	$0.00

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN					
	CITIZENS BANK OF LAS CRUCES	1	$237,242.14	0.54%	0	$0.00
	CITIZENS UNION BANK	1	$152,584.71	0.35%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$300,000.00	0.68%	0	$0.00
	FEARON FINANCIAL LLC	1	$241,800.00	0.55%	0	$0.00
	FEARON FINANCIAL, LLC	1	$260,000.00	0.59%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$300,746.35	0.68%	0	$0.00
	FIRST BANK	1	$220,046.42	0.5%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$252,000.00	0.57%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$163,400.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$237,500.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$305,064.00	0.69%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$383,553.00	0.87%	0	$0.00
	FIRSTBANK	1	$412,667.73	0.94%	0	$0.00
	FIVE STAR MORTGAGE	1	$351,500.00	0.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$9,903,884.82	22.51%	0	$0.00
	GARDNER FINANCIAL SERVICES	1	$360,468.18	0.82%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$201,400.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$456,897.00	1.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$240,000.00	0.55%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	$256,500.00	0.58%	0	$0.00
	GVC MORTGAGE INC	1	$164,118.43	0.37%	0	$0.00
	HEARTLAND COMMUNITY BANK	1	$230,000.00	0.52%	0	$0.00
	IDAHO FIRST BANK	1	$395,200.00	0.9%	0	$0.00
	INDEPENDENT BANK	1	$352,416.50	0.8%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	$601,657.95	1.37%	0	$0.00
	LEGACY TEXAS BANK	1	$286,400.00	0.65%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$310,731.28	0.71%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$317,000.00	0.72%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$325,700.00	0.74%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$216,301.59	0.49%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$268,000.00	0.61%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$390,550.88	0.89%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$408,200.00	0.93%	0	$0.00
	MONARCH BANK	4	$1,146,735.05	2.61%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$284,000.00	0.65%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$330,543.97	0.75%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$217,179.57	0.49%	0	$0.00

	MORTGAGE SERVICES III LLC	1	$225,000.00	0.51%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$220,000.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$724,832.36	1.65%	0	$0.00
	NATIONS LENDING CORPORATION	1	$185,963.48	0.42%	0	$0.00
	NEXBANK, SSB	1	$328,000.00	0.75%	0	$0.00
	OAK MORTGAGE COMPANY LLC	1	$189,684.00	0.43%	0	$0.00
	PACOR MORTGAGE CORP	1	$288,199.00	0.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$441,250.00	1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$156,763.54	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$209,704.12	0.48%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$224,000.00	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	1	$266,523.94	0.61%	0	$0.00
	PINNACLE BANK	1	$309,250.00	0.7%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,723.08	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$669,490.02	1.52%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$336,742.05	0.77%	0	$0.00
	PRIMUS LENDING CORP	1	$192,721.92	0.44%	0	$0.00
	RESOUCE LENDERS INC	1	$158,500.00	0.36%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$315,500.00	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$327,750.00	0.74%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$180,000.00	0.41%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$350,000.00	0.8%	0	$0.00
	SECKEL CAPITAL, LLC	1	$254,000.00	0.58%	0	$0.00
	SERVISFIRST BANK	1	$417,000.00	0.95%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$413,429.61	0.94%	0	$0.00
	SMI LENDING INC	1	$416,385.67	0.95%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$315,000.00	0.72%	0	$0.00
	SOUTHPOINT BANK	3	$758,071.94	1.72%	0	$0.00
	STARION FINANCIAL	1	$324,900.00	0.74%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$294,400.00	0.67%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$225,000.00	0.51%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$255,644.00	0.58%	0	$0.00
	SYRACUSE SECURITIES, INC	1	$168,700.00	0.38%	0	$0.00
	TATOM LENDING LLC	1	$175,750.00	0.4%	0	$0.00
	THE ARLINGTON BANK	2	$443,635.94	1.01%	0	$0.00
	THE COWBOY BANK OF TEXAS	2	$308,778.43	0.7%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$254,016.83	0.58%	0	$0.00
	UNION MORTGAGE GROUP INC	1	$178,500.00	0.41%	0	$0.00
	UNITED BANK INC	1	$194,725.24	0.44%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$718,869.90	1.63%	0	$0.00
	US MORTGAGE OF FLORIDA	2	$586,750.00	1.33%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$453,650.17	1.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$257,900.00	0.53%	0	$0.00
Total			**164**	**$43,999,629.98**	**100%**	**0**	**$0.00**
3138X2WK6		1ST MARINER BANK	1	$361,601.51	2.11%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$168,844.38	0.99%	0	$0.00
		ALIANT BANK	1	$395,200.00	2.31%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$161,272.45	0.94%	0	$0.00
		AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$180,483.72	1.05%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	1.26%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$200,000.00	1.17%	0	$0.00
		BANK OF ANN ARBOR	1	$187,716.84	1.1%	0	$0.00
		CATALYST LENDING INC	1	$236,650.85	1.38%	0	$0.00
		COMMUNITY BANK & TRUST	1	$166,400.00	0.97%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$228,945.69	1.34%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A	1	$223,978.00	1.31%	0	$0.00
		EVERETT FINANCIAL INC	1	$399,410.72	2.33%	0	$0.00
		F&M BANK	1	$304,550.68	1.78%	0	$0.00
		FIRST FINANCIAL BANK	1	$265,600.00	1.55%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$249,232.29	1.46%	0	$0.00
		FIRST OPTION LENDING	1	$303,443.69	1.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,363,730.74	19.65%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$314,535.94	1.84%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$260,000.00	1.52%	0	$0.00
		GRAYSTONE MORTGAGE LLC	1	$218,900.00	1.28%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$575,151.43	3.36%	0	$0.00
		MERCHANTS AND PLANTERS BANK	1	$255,354.23	1.49%	0	$0.00
		MONARCH BANK	1	$359,469.65	2.1%	0	$0.00
		MORTGAGE CAPITAL ASSOICIATES, INC	1	$203,499.77	1.19%	0	$0.00
		MORTGAGE SHOP LLC	1	$184,000.00	1.07%	0	$0.00
		ONE MORTGAGE INC	1	$216,423.54	1.26%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$854,151.44	4.99%	0	$0.00
		PEOPLES BANK	1	$222,918.97	1.3%	0	$0.00
		PHH HOME LOANS, LLC	1	$231,658.22	1.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$263,611.07	1.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$315,680.03	1.84%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$174,600.00	1.02%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$310,372.93	1.81%	0	$0.00

		ROSS MORTGAGE COMPANY INC	1	$375,386.08	2.19%	0	$0.00
		SECKEL CAPITAL LLC	1	$360,000.00	2.1%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$668,334.82	3.9%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$321,589.00	1.88%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$303,581.17	1.77%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$240,000.00	1.4%	0	$0.00
		TELHIO CREDIT UNION INC	1	$204,000.00	1.19%	0	$0.00
		THE FIRST STATE BANK	1	$186,500.00	1.09%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$600,912.19	3.51%	0	$0.00
		THOMPSON KANE & COMPNAY LLC	1	$204,100.00	1.19%	0	$0.00
		UINVERSITY FEDERAL CREDIT UNION	1	$216,700.00	1.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP	1	$368,000.00	2.15%	0	$0.00
		WESTERN BANCORP	1	$498,923.24	2.93%	0	$0.00
Total			**63**	**$17,121,415.28**	**100%**	**0**	**$0.00**
3138X2WL4		ADUDDELL GROUP MORTGAGE LLC	1	$101,500.00	0.37%	0	$0.00
		ALIANT BANK	3	$541,650.45	1.98%	0	$0.00
		ALLIED FIRST BANK	1	$139,974.32	0.51%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$414,000.00	1.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$219,518.77	0.8%	0	$0.00
		AVENUE BANK	3	$781,550.00	2.85%	0	$0.00
		BANK OF ANN ARBOR	1	$148,750.00	0.54%	0	$0.00
		BANK OF NEBRASKA	4	$897,206.84	3.28%	0	$0.00
		BANK OF NORTH CAROLINA	1	$95,581.26	0.35%	0	$0.00
		BANK OF THE OZARKS	2	$537,000.00	1.96%	0	$0.00
		BCB COMMUNITY BANK	1	$230,000.00	0.84%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$212,800.00	0.78%	0	$0.00
		BLUERIDGE BANK	1	$140,300.00	0.51%	0	$0.00
		BLUFI LENDING CORPORATION	1	$300,000.00	1.1%	0	$0.00
		C&F MORTGAGE CORPORATION	2	$281,000.00	1.03%	0	$0.00
		CENTRAL BANK & TRUST CO	1	$209,802.77	0.77%	0	$0.00
		CERTUSBANK NA	1	$114,498.38	0.42%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$118,000.00	0.43%	0	$0.00
		CLM MORTGAGE LLC	1	$174,400.00	0.64%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$113,000.00	0.41%	0	$0.00
		COMMUNITY BANK & TRUST	2	$263,200.00	0.96%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$190,000.00	0.69%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$407,250.00	1.49%	0	$0.00
		DACOTAH BANK	1	$144,000.00	0.53%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$186,000.00	0.68%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$165,750.00	0.61%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$389,855.00	1.42%	0	$0.00
		F & M BANK	1	$140,000.00	0.51%	0	$0.00

	FBT MORTGAGE, LLC	1	$417,000.00	1.52%	0	$0.00
	FEARON FINANCIAL LLC	1	$146,400.00	0.53%	0	$0.00
	FFC MORTGAGE CORP	1	$240,000.00	0.88%	0	$0.00
	FIRST ADVANTAGE BANK	2	$243,000.00	0.89%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$377,500.00	1.38%	0	$0.00
	FIRST FEDERAL BANK	1	$175,000.00	0.64%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$97,500.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK	1	$92,160.00	0.34%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$199,924.13	0.73%	0	$0.00
	FIRST NATIONAL BANK	2	$407,500.00	1.49%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$252,521.25	0.92%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$315,000.00	1.15%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$351,000.00	1.28%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,386,169.00	12.36%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	$222,500.00	0.81%	0	$0.00
	HOME SAVINGS BANK	2	$551,011.20	2.01%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	$126,400.00	0.46%	0	$0.00
	HOWARD BANK	1	$494,500.00	1.81%	0	$0.00
	INDEPENDENT BANK	2	$654,356.44	2.39%	0	$0.00
	INLAND NORTHWEST BANK	1	$255,546.25	0.93%	0	$0.00
	INTEGRITY FIRST BANK	1	$322,500.00	1.18%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	3	$714,500.00	2.61%	0	$0.00
	KITSAP BANK	1	$150,000.00	0.55%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$270,000.00	0.99%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$227,000.00	0.83%	0	$0.00
	MANN MORTGAGE, LLC	1	$110,000.00	0.4%	0	$0.00
	MID PENN BANK	1	$147,000.00	0.54%	0	$0.00
	MORTGAGE CONNECTION	1	$95,600.00	0.35%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$307,000.00	1.12%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$124,443.75	0.45%	0	$0.00
	NICOLET NATIONAL BANK	1	$140,000.00	0.51%	0	$0.00
	NORTH STATE BANK	1	$318,590.14	1.16%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$113,000.00	0.41%	0	$0.00
	OMEGA FINANCIAL SERVICES INC	1	$124,000.00	0.45%	0	$0.00
	PADUCAH BANK & TRUST COMPANY	1	$360,800.00	1.32%	0	$0.00
	PARK BANK	1	$408,750.00	1.49%	0	$0.00
	PATRIOT NATIONAL BANK	1	$121,064.25	0.44%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$390,000.00	1.42%	0	$0.00
	PINNACLE BANK	3	$520,080.00	1.9%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$158,074.07	0.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,531.00	0.53%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$136,888.12	0.5%	0	$0.00

		RESOURCE LENDERS, INC	1	$110,000.00	0.4%	0	$0.00
		SANBORN MORTGAGE CORPORATION	1	$185,000.00	0.68%	0	$0.00
		SCBT	1	$194,132.25	0.71%	0	$0.00
		SOUTHPOINT BANK	3	$433,219.80	1.58%	0	$0.00
		STARION FINANCIAL	1	$209,600.00	0.77%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$309,000.00	1.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$321,300.00	1.17%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$208,060.64	0.76%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$191,162.51	0.7%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$215,000.00	0.78%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$403,800.00	1.47%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$313,500.00	1.14%	0	$0.00
		TODAY LENDING LLC	1	$160,000.00	0.58%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	3	$477,500.00	1.74%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$138,000.00	0.5%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$100,000.00	0.37%	0	$0.00
		UNITED BANK INC	5	$711,900.00	2.6%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$88,900.00	0.32%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.6%	0	$0.00
		VALLEY VIEW STATE BANK	1	$177,000.00	0.65%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$214,300.00	0.77%	0	$0.00
Total			**135**	**$27,391,772.59**	**100%**	**0**	**$0.00**
3138X2WM2		ABERDEEN FEDERAL CREDIT UNION	1	$75,000.00	1.64%	0	$0.00
		ALIANT BANK	1	$50,175.72	1.1%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$74,500.00	1.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$74,672.85	1.63%	0	$0.00
		BANK OF NORTH CAROLINA	1	$77,656.35	1.7%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$80,000.00	1.75%	0	$0.00
		CERTUSBANK	1	$84,481.25	1.85%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$45,713.61	1%	0	$0.00
		CITIZENS FIRST BANK INC	1	$61,200.00	1.34%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	3	$195,250.00	4.27%	0	$0.00
		COMMUNITY BANK & TRUST	2	$123,500.00	2.7%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	3	$194,850.00	4.26%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$82,000.00	1.79%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$82,132.88	1.8%	0	$0.00
		F&M BANK	1	$85,000.00	1.86%	0	$0.00

		FBT MORTGAGE, L.L.C	1	$75,000.00	1.64%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$66,000.00	1.44%	0	$0.00
		FIRST FEDERAL BANK	1	$74,000.00	1.62%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$74,669.56	1.63%	0	$0.00
		FIRST PREMIER BANK	1	$65,000.00	1.42%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$82,000.00	1.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$846,500.00	18.52%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$60,000.00	1.31%	0	$0.00
		INTEGRITY FIRST BANK	1	$62,000.00	1.36%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$82,000.00	1.79%	0	$0.00
		NICOLET NATIONAL BANK	2	$127,000.00	2.78%	0	$0.00
		ONE BANK AND TRUST	1	$85,000.00	1.86%	0	$0.00
		PARK STERLING BANK	2	$147,136.25	3.22%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$40,000.00	0.87%	0	$0.00
		PINNACLE BANK	5	$332,000.00	7.26%	0	$0.00
		PREMIER MORTGAGE SERVICES INC	1	$75,000.00	1.64%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$74,000.00	1.62%	0	$0.00
		SERVISFIRST BANK	1	$56,700.00	1.24%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$58,400.00	1.28%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$81,000.00	1.77%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$79,400.00	1.74%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$120,650.00	2.64%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$59,000.00	1.29%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$64,000.00	1.4%	0	$0.00
		UNITED BANK INC	3	$223,000.00	4.88%	0	$0.00
		Unavailable	1	$76,000.00	1.67%	0	$0.00
Total			**67**	**$4,571,588.47**	**100%**	**0**	**$0.00**
3138X2WN0		AMERICAN FINANCING CORPORATION	1	$75,000.00	1.95%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$65,617.85	1.71%	0	$0.00
		BANKERS TRUST COMPANY	1	$70,000.00	1.82%	0	$0.00
		BLUE SKYE LENDING LLC	1	$84,000.00	2.19%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$67,282.71	1.75%	0	$0.00
		COMMUNITY BANK & TRUST	1	$43,445.47	1.13%	0	$0.00
		EVERETT FINANCIAL INC	2	$118,200.00	3.08%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$54,000.00	1.41%	0	$0.00
		FBT MORTGAGE, LLC	1	$62,450.00	1.63%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$51,000.00	1.33%	0	$0.00
		FIRST FINANCIAL BANK	1	$51,200.00	1.33%	0	$0.00
		FIRST SOUTHERN BANK	1	$72,000.00	1.87%	0	$0.00

		FIRST WESTERN MORTGAGE, INC	1	$50,281.92	1.31%	0	$0.00
		FIRSTBANK	2	$123,500.00	3.22%	0	$0.00
		FOCUS BANK	1	$66,500.00	1.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,088,490.99	28.34%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD	1	$67,966.95	1.77%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,305.37	1.54%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$72,000.00	1.87%	0	$0.00
		JEFF DAVIS BANK & TRUST COMPANY	1	$49,800.00	1.3%	0	$0.00
		LEGACY HOME LENDING LLC	1	$75,000.00	1.95%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,289.78	2.01%	0	$0.00
		MANN MORTGAGE LLC	1	$49,790.53	1.3%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$55,000.00	1.43%	0	$0.00
		MONARCH BANK	1	$76,667.49	2%	0	$0.00
		NICOLET NATIONAL BANK	1	$40,000.00	1.04%	0	$0.00
		NORTHPOINTE BANK	1	$70,696.47	1.84%	0	$0.00
		PALM LENDING LLC	1	$64,388.73	1.68%	0	$0.00
		PARTNERS FUNDING SOURCE CORP	2	$127,300.00	3.31%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$75,326.59	1.96%	0	$0.00
		PINNACLE BANK	3	$190,600.00	4.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,784.09	1.3%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$50,500.00	1.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$73,600.00	1.92%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$27,880.30	0.73%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$77,000.00	2.01%	0	$0.00
		THE ARLINGTON BANK	1	$80,650.22	2.1%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$55,000.00	1.43%	0	$0.00
		UNITED BANK INC	1	$75,000.00	1.95%	0	$0.00
		USNY BANK	1	$56,756.32	1.48%	0	$0.00
Total			**60**	**$3,840,271.78**	**100%**	**0**	**$0.00**
3138X2WP5		1-800 EAST-WEST MORTGAGE COMPANY	2	$379,544.00	0.22%	0	$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	2	$607,500.00	0.35%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$374,979.31	0.22%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$206,400.00	0.12%	0	$0.00
		ADAMS BANK & TRUST	2	$298,122.58	0.17%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$175,000.00	0.1%	0	$0.00
		AFFILIATED BANK	3	$680,722.27	0.39%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$279,559.34	0.16%	0	$0.00

	ALIANT BANK	8	$1,829,872.27	1.06%	0	$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$150,000.00	0.09%	0	$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	$116,000.00	0.07%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$410,131.34	0.24%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$142,285.37	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	$118,620.92	0.07%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$113,000.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$365,750.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,276,593.33	0.74%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$224,910.00	0.13%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$136,500.00	0.08%	0	$0.00
	ASHEVILLE SAVINGS BANK	2	$432,000.00	0.25%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$405,000.00	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	$1,195,097.34	0.69%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$363,200.00	0.21%	0	$0.00
	AUDUBON SAVINGS BANK	1	$233,000.00	0.14%	0	$0.00
	AVENUE BANK	10	$3,136,457.96	1.82%	0	$0.00
	BANK OF ANN ARBOR	8	$1,601,728.95	0.93%	0	$0.00
	BANK OF LEXINGTON INC	4	$1,004,300.00	0.58%	0	$0.00
	BANK OF NEBRASKA	4	$880,692.00	0.51%	0	$0.00
	BANK OF NORTH CAROLINA	2	$293,141.79	0.17%	0	$0.00
	BANK OF TENNESSEE	1	$111,827.55	0.06%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST CO	1	$113,656.06	0.07%	0	$0.00
	BANK OF THE OZARKS	4	$1,090,500.00	0.63%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$261,496.76	0.15%	0	$0.00
	BARTON HILLS MORTGAGE LLC	2	$714,486.70	0.41%	0	$0.00
	BCB COMMUNITY BANK	1	$417,000.00	0.24%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$204,750.00	0.12%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	$407,860.00	0.24%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$140,000.00	0.08%	0	$0.00
	BLUERIDGE BANK	1	$191,000.00	0.11%	0	$0.00
	BLUFI LENDING CORP	1	$149,763.93	0.09%	0	$0.00
	BLUFI LENDING CORPORATION	3	$1,223,500.00	0.71%	0	$0.00
	BRITTON & KOONTZ BANK	2	$344,750.00	0.2%	0	$0.00
	BRITTON & KOONTZ BANK, N.A	2	$367,901.23	0.21%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$164,800.00	0.1%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$983,005.93	0.57%	0	$0.00
	C&F MORTGAGE CORPORATION	6	$1,384,806.46	0.8%	0	$0.00

	CAPITAL BANK, NA	1	$150,000.00	0.09%	0	$0.00
	CAPSTONE BANK	1	$124,811.74	0.07%	0	$0.00
	CATALYST LENDING INC	1	$417,000.00	0.24%	0	$0.00
	CATALYST LENDING, INC	2	$561,000.00	0.33%	0	$0.00
	CENTENNIAL BANK	1	$238,500.00	0.14%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$407,371.81	0.24%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	$233,000.00	0.14%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$165,000.00	0.1%	0	$0.00
	CERTUSBANK	7	$1,957,396.14	1.14%	0	$0.00
	CERTUSBANK, N.A	1	$165,000.00	0.1%	0	$0.00
	CF BANK	1	$297,600.00	0.17%	0	$0.00
	CHARTERBANK	2	$482,400.00	0.28%	0	$0.00
	CHARTERBANK, CORPORATION	1	$134,900.00	0.08%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$327,350.00	0.19%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$117,900.00	0.07%	0	$0.00
	CITIZENS FIRST BANK INC	1	$154,500.00	0.09%	0	$0.00
	CITIZENS UNION BANK	1	$256,025.00	0.15%	0	$0.00
	CITIZENS UNION BANK-SHELBYVILLE	1	$261,000.00	0.15%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	2	$398,810.98	0.23%	0	$0.00
	CITZENS BANK	1	$130,000.00	0.08%	0	$0.00
	CLM MORTGAGE LLC	2	$361,673.67	0.21%	0	$0.00
	CLOUD LENDERS	3	$900,239.71	0.52%	0	$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$206,774.07	0.12%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$190,000.00	0.11%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$384,000.00	0.22%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	5	$790,400.00	0.46%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	$225,625.00	0.13%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$313,953.00	0.18%	0	$0.00
	COMMUNITY 7 SOUTHERN BANK	1	$292,500.00	0.17%	0	$0.00
	COMMUNITY BANK & TRUST	5	$817,400.00	0.47%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$388,000.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$475,750.00	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$318,000.00	0.18%	0	$0.00
	CUMBERLAND BANK AND TRUST	1	$148,000.00	0.09%	0	$0.00
	DACOTAH BANK	1	$119,217.76	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	$116,199.72	0.07%	0	$0.00
	DARIEN ROWAYTON BANK	1	$279,000.00	0.16%	0	$0.00
	DEVERE MORTGAGE COROPARATION	1	$123,663.46	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$538,289.44	0.31%	0	$0.00

	ENCOMPASS LENDING GROUP LP	9	$2,497,815.00	1.45%	0	$0.00
	ENTERPRISE BANK NA	1	$124,612.03	0.07%	0	$0.00
	EVERETT FINANCIAL INC	1	$118,171.74	0.07%	0	$0.00
	F&M BANK	6	$1,880,630.00	1.09%	0	$0.00
	FARMERS STATE BANK	1	$117,500.00	0.07%	0	$0.00
	FBT MORTGAGE LLC	2	$260,678.90	0.15%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$125,000.00	0.07%	0	$0.00
	FEARON FINANCIAL LLC	3	$501,920.00	0.29%	0	$0.00
	FEARON FINANCIAL, LLC	2	$537,000.00	0.31%	0	$0.00
	FFS INC	1	$245,000.00	0.14%	0	$0.00
	FIRST ADVANTAGE BANK	1	$417,000.00	0.24%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO	1	$111,431.91	0.06%	0	$0.00
	FIRST BANK	2	$300,817.76	0.17%	0	$0.00
	FIRST BANK OF DALTON	2	$309,905.00	0.18%	0	$0.00
	FIRST CENTURY BANK NA	1	$374,000.00	0.22%	0	$0.00
	FIRST COMMUNITY BANK	1	$184,509.17	0.11%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$346,067.30	0.2%	0	$0.00
	FIRST FEDERAL BANK	3	$646,175.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$154,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$160,000.00	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$340,000.00	0.2%	0	$0.00
	FIRST MERCHANTS BANK	1	$144,771.80	0.08%	0	$0.00
	FIRST NATIONAL BANK	3	$677,930.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$123,127.40	0.07%	0	$0.00
	FIRST NBC BANK	1	$231,634.89	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$140,400.00	0.08%	0	$0.00
	FIRST PREMIER BANK	8	$1,935,201.70	1.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$308,000.00	0.18%	0	$0.00
	FIRST SECURITY BANK	3	$757,950.00	0.44%	0	$0.00
	FIRST STATE BANK	1	$169,100.00	0.1%	0	$0.00
	FIRST STATE BANK ELMORE CITY	1	$161,405.00	0.09%	0	$0.00
	FIRSTBANK	2	$357,464.68	0.21%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$186,600.00	0.11%	0	$0.00
	FOCUS BANK	2	$346,600.00	0.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	133	$29,491,492.60	17.11%	0	$0.00
	GARDNER FINANCIAL SERVICES	7	$1,649,674.92	0.96%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$394,250.00	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$300,200.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$345,275.00	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$826,050.00	0.48%	0	$0.00
	GENESEE REGIONAL BANK	1	$379,637.00	0.22%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$114,826.80	0.07%	0	$0.00
	GHUARANTY MORTGAGE SERVICES LLC	1	$119,031.10	0.07%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$351,000.00	0.2%	0	$0.00

	GLOBAL ADVISORY GROUP INC	2	$298,000.00	0.17%	0	$0.00
	GOLDEN PACIFIC BANK NA	1	$325,000.00	0.19%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$124,612.03	0.07%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	$669,000.00	0.39%	0	$0.00
	GROUP MORTGAGE INC	1	$341,100.00	0.2%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$264,000.00	0.15%	0	$0.00
	GUARANTY BOND BANK	2	$350,450.00	0.2%	0	$0.00
	GUARANTY BOND BANK NA	3	$480,567.87	0.28%	0	$0.00
	GUARANTY BOND BANK, N.A	2	$365,276.65	0.21%	0	$0.00
	GUARANTY BOND BANK, NA	1	$167,945.27	0.1%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$269,593.33	0.16%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$184,000.00	0.11%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	4	$757,750.00	0.44%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$186,800.00	0.11%	0	$0.00
	ICON CREDIT UNION	1	$181,725.88	0.11%	0	$0.00
	IDAHO FIRST BANK	3	$861,531.71	0.5%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	3	$620,700.00	0.36%	0	$0.00
	INSIGHT BANK	1	$251,750.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE	1	$651,017.99	0.38%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	$706,000.00	0.41%	0	$0.00
	KING FINANCIAL GROUP INC	1	$168,000.00	0.1%	0	$0.00
	KIRKWOOD BANK & TRUST CO	1	$140,000.00	0.08%	0	$0.00
	LAWRENCE BANK	1	$142,600.00	0.08%	0	$0.00
	LEADERS CREDIT UNION	1	$148,006.33	0.09%	0	$0.00
	LEGACY TEXAS BANK	1	$211,479.00	0.12%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$249,863.15	0.14%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$125,057.16	0.07%	0	$0.00
	LIBERTY MORTGAGE GROUP INC	1	$123,000.00	0.07%	0	$0.00
	LIBERTY MORTGAGE LENDING INC	2	$511,256.76	0.3%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$419,275.91	0.24%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$124,811.74	0.07%	0	$0.00
	LONE STAR NATIONAL BANK	1	$400,000.00	0.23%	0	$0.00
	LRS FINANCIAL NETWORK	1	$384,750.00	0.22%	0	$0.00
	MAGNOLIA STATE BANK	3	$704,087.48	0.41%	0	$0.00
	MANN MORTGAGE LLC	1	$164,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$118,820.78	0.07%	0	$0.00
	MARKET MORTGAGE CO	1	$277,821.00	0.16%	0	$0.00
	METAIRIE BANK AND TRUST COMPANY	1	$173,600.00	0.1%	0	$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	$408,000.00	0.24%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,649,200.00	0.96%	0	$0.00

	MIDDLE TENNESSEE MORTGAGE INC	1	$170,000.00	0.1%	0	$0.00
	MIDTOWN MORTGAGE LLC	1	$119,637.96	0.07%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$204,000.00	0.12%	0	$0.00
	MONARCH BANK	7	$2,221,751.00	1.29%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$175,000.00	0.1%	0	$0.00
	MORTGAGE CONNECTION	1	$165,000.00	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$376,000.00	0.22%	0	$0.00
	MORTGAGE SHOP LLC	1	$202,500.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	13	$2,940,400.29	1.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,322,275.00	0.77%	0	$0.00
	NATIONS LENDING CORPORATION	2	$471,950.00	0.27%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$175,000.00	0.1%	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$187,788.99	0.11%	0	$0.00
	NEXBANK SSB	3	$819,713.16	0.48%	0	$0.00
	NEXBANK, SSB	4	$909,922.82	0.53%	0	$0.00
	NICOLET NATIONAL BANK	2	$351,726.53	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,817.76	0.07%	0	$0.00
	PARK STERLING BANK	1	$187,000.00	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$222,000.00	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$240,000.00	0.14%	0	$0.00
	PATRIOT NATIONAL BANK	1	$416,357.96	0.24%	0	$0.00
	PATTERSON STATE BANK	1	$416,357.96	0.24%	0	$0.00
	PEA-PACK-GLADESTONE BANK	1	$384,000.00	0.22%	0	$0.00
	PEAPACK-GLADSTONE BANK	2	$797,000.00	0.46%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$770,625.00	0.45%	0	$0.00
	PINNACLE BANK	10	$2,070,731.31	1.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$454,293.13	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$595,050.00	0.35%	0	$0.00
	PLATTSMOUTH SATATE BANK	1	$120,000.00	0.07%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$295,200.00	0.17%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$299,725.00	0.17%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	2	$547,500.00	0.32%	0	$0.00
	PREMIUM MORTGAGE CORP	6	$1,317,751.00	0.76%	0	$0.00
	PRIMARY PRESIDENTIAL MORTGAGE, INC	1	$175,750.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$898,950.45	0.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$846,677.96	0.49%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$157,262.78	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	3	$494,724.59	0.29%	0	$0.00
	PRIMSOURCE MORTGAGE, INC	1	$416,371.94	0.24%	0	$0.00
	PRIORITY BANK	1	$122,000.00	0.07%	0	$0.00

	PRIORITY MORTGAGE CORP	1	$227,950.00	0.13%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$268,000.00	0.16%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$416,343.73	0.24%	0	$0.00
	REEVES MORTGAGE	2	$439,000.00	0.25%	0	$0.00
	REGENCY MORTGAGE CORPORATION	3	$462,052.00	0.27%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	$477,619.36	0.28%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	3	$597,600.00	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$218,500.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPROATION	1	$110,832.82	0.06%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$274,077.35	0.16%	0	$0.00
	SECKEL CAPITAL LLC	1	$156,000.00	0.09%	0	$0.00
	SECURITY BANK OF KANSAS CITY	1	$240,000.00	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DOKOTA	1	$195,000.00	0.11%	0	$0.00
	SERVIASFIRST BANK	1	$250,000.00	0.15%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$325,000.00	0.19%	0	$0.00
	SERVISFIRST BANK	2	$571,500.00	0.33%	0	$0.00
	SHELTER MORTGAGE COMPANY	1	$377,000.00	0.22%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	25	$5,969,722.27	3.46%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	$1,022,569.91	0.59%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$112,000.00	0.06%	0	$0.00
	SHELTER MTG	1	$129,300.61	0.08%	0	$0.00
	SHELTR MORTGAGE COMPANY LLC	1	$322,776.00	0.19%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$114,127.85	0.07%	0	$0.00
	SMI LENDING INC	2	$476,300.00	0.28%	0	$0.00
	SOLERA NATIONAL BANK	1	$196,500.00	0.11%	0	$0.00
	SOUTH LOUISIANA BANK	1	$136,000.00	0.08%	0	$0.00
	SOUTHCREST BANK	1	$388,687.33	0.23%	0	$0.00
	SOUTHERN FIRST BANK NMLS #754127	1	$261,900.00	0.15%	0	$0.00
	SOUTHERN HERITAGE BANK	3	$933,300.00	0.54%	0	$0.00
	SOUTHPOINT BANK	10	$2,395,532.84	1.39%	0	$0.00
	STARION FINANCIAL	6	$1,246,885.70	0.72%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$214,000.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	10	$2,214,860.00	1.29%	0	$0.00
	STONEGATE BANK	1	$135,000.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$406,990.00	0.24%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	6	$1,537,001.00	0.89%	0	$0.00
	SUNSET BANK & SAVINGS	4	$872,200.00	0.51%	0	$0.00
	SYRACUSE SECURITIES, INC	1	$195,000.00	0.11%	0	$0.00
	TATOM LENDING LLC	2	$759,000.00	0.44%	0	$0.00
	TELHIO CREDIT UNION INC	1	$180,000.00	0.1%	0	$0.00
	TELHIO CREDIT UNION, INC	1	$233,900.00	0.14%	0	$0.00

	TENNESSE BANK & TRUST	3	$875,700.00	0.51%	0	$0.00
	TENNESSEE BANK & TRUST	2	$391,400.00	0.23%	0	$0.00
	THE ARLINGTON BANK	5	$1,163,427.09	0.67%	0	$0.00
	THE COWBOY BANK OF TEXAS	2	$515,850.00	0.3%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$190,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$359,000.00	0.21%	0	$0.00
	THE FIRST STATE BANK	1	$117,900.00	0.07%	0	$0.00
	THE GUERNSEY BANK	2	$377,082.44	0.22%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	2	$531,519.62	0.31%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$406,200.00	0.24%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$178,818.14	0.1%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$332,500.00	0.19%	0	$0.00
	THOMPSON KANE & COMPANY LLC	1	$173,000.00	0.1%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	3	$552,100.00	0.32%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	4	$883,275.00	0.51%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$154,467.00	0.09%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$188,727.97	0.11%	0	$0.00
	UNITED BANK INC	15	$3,082,150.00	1.79%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,308,925.00	0.76%	0	$0.00
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$171,691.01	0.1%	0	$0.00
	US HOME MORTGAGE, INC	1	$245,750.00	0.14%	0	$0.00
	US MORTGAGE CORPORATION	1	$124,811.74	0.07%	0	$0.00
	US MORTGAGE OF FLORIDA	1	$244,000.00	0.14%	0	$0.00
	USNY BANK	1	$115,500.00	0.07%	0	$0.00
	VICTORY COMMUNITY BANK	2	$519,161.00	0.3%	0	$0.00
	VIRGINIA HERITAGE BANK	1	$305,319.18	0.18%	0	$0.00
	WEST SUBURBAN BANK	7	$1,682,200.00	0.98%	0	$0.00
	WESTERN BANCORP	1	$449,000.00	0.26%	0	$0.00
	WHITNEY BANK	1	$417,000.00	0.24%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	$768,150.00	0.45%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$481,304.20	0.28%	0	$0.00
	WILLOW BEND MORTGAGE LLC	1	$232,750.00	0.14%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	1	$149,600.00	0.09%	0	$0.00
	WOODSBORO BANK	1	$377,000.00	0.22%	0	$0.00
	WORTHINGTON FEDERAL BANK	4	$571,130.17	0.33%	0	$0.00
	WPS COMMUNITY BANK	1	$173,250.00	0.1%	0	$0.00
	WPS COMMUNITY BANK, FSB	1	$391,200.00	0.23%	0	$0.00
	ZEUS MORTGAGE LTD	1	$143,695.00	0.08%	0	$0.00

		Unavailable	1	$143,600.00	0.07%	0	$0.00
Total			**753**	**$172,360,767.55**	**100%**	**0**	**$0.00**
3138X2WQ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,000.00	1.41%	0	$0.00
		AVENUE BANK	2	$207,337.90	2.93%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$105,450.00	1.49%	0	$0.00
		BRITTON & KOONTZ BANK	1	$89,858.36	1.27%	0	$0.00
		BRITTON & KOOTNZ BANK, N.A., A CORPORATION	1	$104,000.00	1.47%	0	$0.00
		CERTUS BANK	1	$110,000.00	1.56%	0	$0.00
		CERTUSBANK	1	$102,837.90	1.45%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$91,910.12	1.3%	0	$0.00
		COLLINS COMMUNITY CREDIT UNIOM	1	$99,200.00	1.4%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	3	$293,070.00	4.14%	0	$0.00
		COMMUNITY BANK & TRUST	6	$581,705.00	8.23%	0	$0.00
		COMMUNITY BANK OF MARSHALL	1	$89,858.36	1.27%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	$102,500.00	1.45%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,900.00	1.47%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$110,000.00	1.56%	0	$0.00
		FIRST NATIONAL BANK	1	$107,200.00	1.52%	0	$0.00
		FIRST PREIMER BANK	1	$109,000.00	1.54%	0	$0.00
		FIRST PREMIER BANK	1	$93,600.00	1.32%	0	$0.00
		FIRST STATE BANK	1	$92,000.00	1.3%	0	$0.00
		FIRSTBANK	1	$107,642.29	1.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,100.00	5.59%	0	$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	$103,836.32	1.47%	0	$0.00
		KING FINANCIAL GROUP INC	1	$103,839.88	1.47%	0	$0.00
		KITSAP BANK	1	$96,000.00	1.36%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,800.00	1.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$106,236.18	1.5%	0	$0.00
		NICOLET NATIONAL BANK	1	$110,000.00	1.56%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$108,000.00	1.53%	0	$0.00
		PALM LENDING LLC	1	$100,000.00	1.41%	0	$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	$475,488.71	6.72%	0	$0.00
		PINNACLE BANK	1	$91,500.00	1.29%	0	$0.00
		PREMIER MORTGAGE SERVICES INC	1	$86,000.00	1.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	1.34%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$94,500.00	1.34%	0	$0.00
			1	$109,250.00	1.55%	0	$0.00

		QUAD CITY BNANK AND TRUAST COMPANY					
		SHELTER MORTGAGE LLC	1	$109,826.88	1.55%	0	$0.00
		SOUTH LOUISIANA BANK	1	$105,000.00	1.48%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$105,000.00	1.48%	0	$0.00
		SOUTHPOINT BANK	4	$401,948.55	5.68%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$86,400.00	1.22%	0	$0.00
		THE FARMERS BANK	1	$86,266.97	1.22%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$104,300.00	1.48%	0	$0.00
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$103,920.00	1.47%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$109,000.00	1.54%	0	$0.00
		UNITED BANK INC	4	$370,861.49	5.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,500.00	1.49%	0	$0.00
		VICTORY MORTGAGE LLC	1	$90,250.00	1.28%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$109,725.00	1.55%	0	$0.00
		WEST SUBURBAN BANK	1	$102,400.00	1.45%	0	$0.00
		WPS COMMUNITY BANK	1	$105,000.00	1.51%	0	$0.00
Total			**71**	**$7,071,019.91**	**100%**	**0**	**$0.00**
3138X2WR1		1ST SIGNATURE LENDING LLC	1	$57,600.00	1.45%	0	$0.00
		ADAMS BANK & TRUST	1	$85,000.00	2.14%	0	$0.00
		ADAMS BANK & TRUST, NEBRASKA CORPORATION	1	$66,896.85	1.69%	0	$0.00
		AFFILIATED BANK	1	$80,173.63	2.02%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$77,638.63	1.96%	0	$0.00
		BRITTON & KOONTZ BANK	1	$68,394.53	1.72%	0	$0.00
		CERTIFIED MORTGAGE PLANNERS	1	$85,000.00	2.14%	0	$0.00
		CITIZENS COMMINUTY BANK	1	$84,500.00	2.13%	0	$0.00
		CITIZENS NATIONAL BANK	1	$81,634.11	2.06%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$76,881.44	1.94%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	6	$392,839.37	9.9%	0	$0.00
		COMMUNITY BANK & TRUST	4	$259,405.57	6.54%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$69,892.22	1.76%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$61,200.00	1.54%	0	$0.00
		FIRST BANK	1	$85,000.00	2.14%	0	$0.00
		FIRST BANK & TRUST	1	$73,687.00	1.86%	0	$0.00
		FIRST FEDERAL BANK	1	$71,889.14	1.81%	0	$0.00
		FOCUS BANK	1	$40,000.00	1.01%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$561,550.00	14.15%	0	$0.00

		HOME SAVINGS BANK	1	$78,000.00	1.97%	0	$0.00
		HOMETRUST BANK	1	$75,000.00	1.89%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$72,800.00	1.83%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$139,800.00	3.52%	0	$0.00
		PINNACLE BANK	3	$218,000.00	5.49%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$81,700.00	2.06%	0	$0.00
		ROSE MORTGAGE SERVICES CORP	1	$59,450.00	1.5%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$56,800.00	1.43%	0	$0.00
		SOLERA NATIONAL BANK	1	$73,486.68	1.85%	0	$0.00
		SOUTHPOINT BANK	2	$154,386.06	3.89%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$165,500.00	4.17%	0	$0.00
		SUNSET BANK & SAVINGS	2	$131,200.00	3.31%	0	$0.00
		UNITED BANK	1	$82,372.98	2.08%	0	$0.00
		WATERFORD BANK	1	$72,000.00	1.81%	0	$0.00
		WHITNEY BANK	1	$54,414.23	1.37%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$74,500.00	1.87%	0	$0.00
Total			**57**	**$3,968,592.44**	**100%**	**0**	**$0.00**
3138X2WS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,423.03	0.12%	0	$0.00
		ALIANT BANK	3	$487,631.86	0.47%	0	$0.00
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$137,707.31	0.13%	0	$0.00
		ALLIED FIRST BANK	1	$147,781.97	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$198,072.00	0.19%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY	1	$119,323.96	0.11%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$120,222.62	0.12%	0	$0.00
		AMERICAN FIRST LENDIGN CORPORATION	1	$249,000.00	0.24%	0	$0.00
		AMERICAN FIRST LENDING	1	$372,989.00	0.36%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$332,000.00	0.32%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC	1	$111,600.00	0.11%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$124,000.00	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$394,076.46	0.38%	0	$0.00
		APEX HOME LOANS INC	1	$217,232.00	0.21%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	$435,405.00	0.42%	0	$0.00
		ASSURANCE FINANCIAL GROUP	1	$176,757.00	0.17%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$460,250.00	0.44%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$347,225.00	0.33%	0	$0.00
		BANK OF ANN ARBOR	2	$305,500.00	0.29%	0	$0.00
		BANK OF BOLIVAR	1	$174,742.20	0.17%	0	$0.00

	BANK OF NEBRASKA	1	$147,150.00	0.14%	0	$0.00
	BANK OF THE OZARKS	1	$147,500.00	0.14%	0	$0.00
	BANK OF THE PACIFIC	1	$222,130.00	0.21%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$117,215.00	0.11%	0	$0.00
	BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	$126,513.35	0.12%	0	$0.00
	BLUERIDGE BANK	1	$264,000.00	0.25%	0	$0.00
	BLUFI LENDING COPRORATION	1	$128,000.00	0.12%	0	$0.00
	BLUFI LENDING CORPORATION	7	$1,861,902.84	1.79%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$128,250.00	0.12%	0	$0.00
	C & F MORTGAGE CORPORATION	2	$464,198.25	0.45%	0	$0.00
	C&F MORTGAGE CORPORATION	2	$250,125.00	0.24%	0	$0.00
	CAPE CORAL MORTGAGE INC	1	$136,000.00	0.13%	0	$0.00
	CASON HOME LOANS	1	$116,455.00	0.11%	0	$0.00
	CATALYST LENDING INC	4	$1,455,200.00	1.4%	0	$0.00
	CATALYST LENDING, INC	1	$333,000.00	0.32%	0	$0.00
	CF BANK	1	$120,000.00	0.12%	0	$0.00
	CHARTERBANK	1	$111,625.00	0.11%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$404,000.00	0.39%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$180,500.00	0.17%	0	$0.00
	CITIZENS UNION BANK	1	$130,000.00	0.13%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$299,250.00	0.29%	0	$0.00
	CLM MORTGAGE LLC	2	$459,597.00	0.44%	0	$0.00
	CLOUD LENDERS	3	$473,000.00	0.45%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$111,842.19	0.11%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$417,000.00	0.4%	0	$0.00
	COMMUNITY BANK & TRUST	2	$479,500.00	0.46%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$214,700.00	0.21%	0	$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	$119,431.49	0.11%	0	$0.00
	DACOTAH BANK	4	$541,780.00	0.52%	0	$0.00
	DARIEN ROWAYTON BANK	2	$992,200.00	0.95%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,250.00	0.18%	0	$0.00
	DIRECT MORTGAGE LOAN, LLC	1	$205,789.58	0.2%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$278,800.00	0.27%	0	$0.00
	EQUITABLE HOME MORTGAGE INC	1	$283,875.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$121,432.47	0.12%	0	$0.00
	F&M BANK	2	$341,600.00	0.33%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$318,750.00	0.31%	0	$0.00
	FEARON FINANCIAL LLC	1	$155,610.00	0.15%	0	$0.00

	FIRST BANK & TRUST	2	$240,313.00	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$186,300.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPROATION	1	$191,900.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	1	$209,950.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$132,500.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK	2	$236,744.05	0.23%	0	$0.00
	FIRST FINANCIAL BANK NA	3	$576,593.38	0.55%	0	$0.00
	FIRST FINANCIAL SERVICES INC	2	$306,653.09	0.29%	0	$0.00
	FIRST NATIONAL BANK	1	$123,817.33	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$572,000.00	0.55%	0	$0.00
	FIRST SOUTHERN BANK	1	$146,000.00	0.14%	0	$0.00
	FIRSTBANK	1	$145,134.88	0.14%	0	$0.00
	FIRSTSOUTH MORTGAGE LLC	1	$275,000.00	0.26%	0	$0.00
	FOCUS BANK	1	$119,000.00	0.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	142	$32,035,634.30	30.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$268,777.00	0.26%	0	$0.00
	GARDNER FINANCIAL SERIVCES	1	$166,250.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES	7	$1,504,600.00	1.45%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$270,000.00	0.26%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$215,650.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$493,500.00	0.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$335,400.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	$195,000.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$408,521.00	0.39%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$138,545.60	0.13%	0	$0.00
	GRAYSTONE MORTGAGE LLC	6	$1,429,804.00	1.37%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$337,000.00	0.32%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$123,500.00	0.12%	0	$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	$197,900.00	0.19%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$327,500.00	0.31%	0	$0.00
	GUARANTY BOND BANK, N.A	2	$247,223.39	0.24%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$226,173.65	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$209,520.00	0.2%	0	$0.00
	HANCOCK BANK	1	$115,672.56	0.11%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$400,000.00	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$136,153.54	0.13%	0	$0.00

	HUNTINGDON VALLEY BANK	1	$375,000.00	0.36%	0	$0.00
	ICON CREDIT UNION	1	$417,000.00	0.4%	0	$0.00
	IDAHO FIRST BANK	3	$628,575.00	0.6%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$204,000.00	0.2%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$196,500.00	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	4	$873,955.25	0.84%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	2	$453,500.00	0.44%	0	$0.00
	KIMCENTRAL CREDIT UNION	1	$112,200.00	0.11%	0	$0.00
	KING FINANCIAL GROUP INC	1	$280,000.00	0.27%	0	$0.00
	KITSAP BANK	1	$224,000.00	0.22%	0	$0.00
	LEGACY TEXAS BANK	2	$388,800.00	0.37%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$269,800.00	0.26%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$302,100.00	0.29%	0	$0.00
	MANN MORTGAGE LLC	1	$117,718.71	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$281,300.00	0.27%	0	$0.00
	MIDTOWN MORTGAGE LLC	1	$135,539.02	0.13%	0	$0.00
	MILEND INC	1	$225,200.00	0.22%	0	$0.00
	MILEND, INC	1	$134,800.00	0.13%	0	$0.00
	MILLENIUM FINANCIAL GROUP INC	1	$300,700.00	0.29%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$146,155.00	0.14%	0	$0.00
	MOHAVE STATE BANK	1	$149,300.00	0.14%	0	$0.00
	MONARCH BANK	3	$1,064,250.00	1.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$614,093.98	0.59%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$195,000.00	0.19%	0	$0.00
	MOUNTAIN 1ST BANIK & TRUST COMPANY	1	$218,000.00	0.21%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$364,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$975,966.00	0.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,069,375.00	1.03%	0	$0.00
	NATIONS LENDING CORPORATION	1	$270,971.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$135,893.51	0.13%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	$785,369.77	0.76%	0	$0.00
	NEWCASTLE HOME LOAN, LLC	1	$120,629.79	0.12%	0	$0.00
	NEXBANK, SSB	2	$411,200.00	0.4%	0	$0.00
	NORTH STATE BANK	1	$248,232.33	0.24%	0	$0.00
	NORTHPOINTE BANK	3	$470,333.16	0.45%	0	$0.00
	OMEGA FINANCIAL SERVICES INC	1	$129,600.00	0.12%	0	$0.00
	PALM LENDING, LLC	3	$709,327.14	0.68%	0	$0.00
	PARAGON HOME LOANS INC	1	$190,640.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$142,000.00	0.14%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$375,000.00	0.36%	0	$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$397,920.00	0.38%	0	$0.00
	PEOPLES NATIONAL BANK	2	$458,140.00	0.44%	0	$0.00
	PINNACLE BANK	1	$130,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,680,140.00	1.62%	0	$0.00
	PLAINS COMMERCE BANK	1	$138,710.00	0.13%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$300,000.00	0.29%	0	$0.00
	PREMIER BANK	1	$417,000.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$112,481.59	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,650,876.66	1.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,785,150.00	1.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	$118,165.66	0.11%	0	$0.00
	PRIME CHOICE FUNDING INC	2	$365,000.00	0.35%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$118,321.52	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	4	$716,721.34	0.69%	0	$0.00
	PRIORITY BANK	1	$148,500.00	0.14%	0	$0.00
	PRMI INC	1	$121,531.68	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$350,000.00	0.34%	0	$0.00
	REEVES MORTGAGE	2	$266,000.00	0.26%	0	$0.00
	RELIANT BANK	1	$154,971.36	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$147,200.00	0.14%	0	$0.00
	ROSE MORTGAGE SERVICES CORP	1	$184,000.00	0.18%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$114,550.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$128,809.95	0.12%	0	$0.00
	ROSS MORTGAGE CORPRORATION	1	$120,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$1,146,680.00	1.1%	0	$0.00
	SALTER MORTGAGE GROUP	1	$116,000.00	0.11%	0	$0.00
	SAREY ENTERPRISES LLC	1	$224,544.00	0.22%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$156,000.00	0.15%	0	$0.00
	SECKEL CAPITAL LLC	1	$220,000.00	0.21%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$117,833.74	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY	2	$382,300.00	0.37%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	10	$1,957,699.67	1.88%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	$808,183.00	0.78%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$206,250.00	0.2%	0	$0.00
	SHELTER MORTGAGE LLC	2	$264,412.79	0.25%	0	$0.00
	SIGNATURE FINANCIAL INC	2	$427,000.00	0.41%	0	$0.00
	SMI LENDING INC	2	$405,600.00	0.39%	0	$0.00
	SOLERA NATIONAL BANK	2	$359,765.00	0.35%	0	$0.00
	SOUTHCREST BANK	1	$119,700.00	0.12%	0	$0.00
	SOUTHPOINT BANK	4	$591,579.92	0.57%	0	$0.00

		STARION FINANCIAL	1	$239,400.00	0.23%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$112,000.00	0.11%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$125,424.00	0.12%	0	$0.00
		SUBURBAN MORTGAGE, INC	3	$785,506.00	0.76%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$180,000.00	0.17%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$159,566.00	0.15%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$119,500.00	0.11%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$111,831.31	0.11%	0	$0.00
		TATOM LENDING LLC	1	$226,100.00	0.22%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$111,842.19	0.11%	0	$0.00
		THE EQUITABLE BANK	1	$110,843.60	0.11%	0	$0.00
		THE GUERNSEY BANK	2	$401,308.38	0.39%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$127,300.00	0.12%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$109,938.78	0.11%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$324,946.56	0.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$295,715.00	0.28%	0	$0.00
		US MORTGAGE OF FLORIDA	3	$540,502.00	0.52%	0	$0.00
		VERITAS FUNDING LLC	1	$143,200.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP	1	$115,000.00	0.11%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$248,000.00	0.24%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$230,850.00	0.22%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$1,212,000.00	1.17%	0	$0.00
		WESTERN BANCORP	3	$1,490,000.00	1.43%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	2	$241,775.00	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY	1	$265,000.00	0.25%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$290,550.00	0.28%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$114,538.39	0.11%	0	$0.00
		WILSON BANK & TRUST	1	$139,500.00	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	6	$1,265,000.00	1.22%	0	$0.00
		Unavailable	1	$148,200.00	0.17%	0	$0.00
Total			**486**	**$103,996,442.10**	**100%**	**0**	**$0.00**
3138X2WT7		AMERICA'S CHOICE HOME LOANS LP	1	$126,000.00	0.83%	0	$0.00
		BANK OF ANN ARBOR	2	$292,250.00	1.93%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$369,400.00	2.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$182,100.00	1.2%	0	$0.00
		CITIZENS UNION BANK	1	$217,500.00	1.44%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$133,950.00	0.89%	0	$0.00
		EVERETT FINANCIAL INC	3	$740,484.89	4.9%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$345,600.00	2.28%	0	$0.00
		EVERETT FINANCIAL, INC	1	$140,713.99	0.93%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$337,789.03	2.23%	0	$0.00
		F&M BANK	1	$250,206.00	1.65%	0	$0.00
		FFC MORTGAGE CORP	1	$275,000.00	1.82%	0	$0.00
		FIRST BANK OF DALTON	1	$232,000.00	1.53%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$178,000.00	1.18%	0	$0.00
		FIRST NATIONAL BANK	1	$272,000.00	1.8%	0	$0.00
		FIRST STATE BANK ELMORE CITY	1	$123,822.00	0.82%	0	$0.00
		FIRSTBANK	1	$133,249.24	0.88%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,474,318.81	36.19%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$259,800.00	1.72%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$303,020.00	2%	0	$0.00
		GVC MORTGAGE INC	1	$129,455.36	0.86%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$205,710.77	1.36%	0	$0.00
		JUST MORTGAGES INC	1	$125,000.00	0.83%	0	$0.00
		LEGACY TEXAS BANK	1	$110,250.00	0.73%	0	$0.00
		LONE STAR NATIONAL BANK	1	$179,230.48	1.18%	0	$0.00
		MID PENN BANK	1	$135,916.45	0.9%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$321,619.15	2.13%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$140,400.00	0.93%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$117,873.00	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$838,286.99	5.54%	0	$0.00
		REEVES MORTGAGE	1	$118,000.00	0.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$258,504.04	1.71%	0	$0.00
		SECKEL CAPITAL LLC	1	$417,000.00	2.76%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$150,000.00	0.99%	0	$0.00
		SOLERA NATIONAL BANK	1	$166,492.39	1.1%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$134,835.55	0.89%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$115,400.00	0.76%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$260,000.00	1.72%	0	$0.00
		THE POCA VALLEY BANK	1	$119,200.00	0.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.85%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$408,000.00	2.7%	0	$0.00
		WATERFORD BANK, N.A. COMMERCIAL BANK	1	$160,000.00	1.05%	0	$0.00
Total			**77**	**$15,126,378.14**	**100%**	**0**	**$0.00**
3138X2WX8		AFFILIATED BANK	1	$220,360.19	1.68%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$287,000.00	2.19%	0	$0.00

	BLUERIDGE BANK	1	$139,500.00	1.07%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$218,800.00	1.67%	0	$0.00
	C & F MORTGAGE CORPROATION	1	$276,000.00	2.11%	0	$0.00
	CERTUSBANK	1	$240,000.00	1.83%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$260,600.00	1.99%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$214,354.66	1.64%	0	$0.00
	CITIZENS NATIONAL BANK	1	$167,000.00	1.28%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$452,000.00	3.45%	0	$0.00
	DEVERE MORTGAGE CORPORARTION	1	$141,450.00	1.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$130,080.00	0.99%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$273,000.00	2.09%	0	$0.00
	FIRST FEDERAL BANK	2	$514,955.00	3.94%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$126,629.73	0.97%	0	$0.00
	FIRST PREMIER BANK	1	$147,000.00	1.12%	0	$0.00
	FIRST SECURITY BANK	1	$161,025.00	1.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,622,330.68	27.69%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$150,250.00	1.15%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$160,000.00	1.22%	0	$0.00
	MAGNOLIA STATE BANK	1	$227,000.00	1.74%	0	$0.00
	MID PENN BANK	1	$160,000.00	1.22%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$276,000.00	2.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$196,000.00	1.5%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$216,500.00	1.65%	0	$0.00
	PINNACLE BANK	1	$200,000.00	1.53%	0	$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	1	$250,000.00	1.91%	0	$0.00
	POTELCO UNITED CREDIT UNION	1	$241,100.00	1.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,250.00	2.14%	0	$0.00
	PRIORITY BANK	1	$208,200.00	1.59%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$280,000.00	2.14%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$143,000.00	1.09%	0	$0.00
	SOUTHPOINT BANK	1	$170,000.00	1.3%	0	$0.00
	STARION FINANCIAL	1	$176,000.00	1.35%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$178,400.00	1.36%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	3	$662,415.00	5.06%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$189,000.00	1.44%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$122,000.00	0.93%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	2	$406,673.00	3.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$241,000.00	1.84%	0	$0.00
		1	$132,800.00	1.02%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$224,000.00	1.74%	0	$0.00
Total			**60**	**$13,082,673.26**	**100%**	**0**	**$0.00**
3138X2WY6		1ST SIGNATURE LENDING LLC	1	$108,385.00	2.16%	0	$0.00
		ALIANT BANK	1	$88,800.00	1.77%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$107,000.00	2.13%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$107,800.00	2.15%	0	$0.00
		BANK OF NEBRASKA	1	$90,000.00	1.79%	0	$0.00
		BANK OF NORTH CAROLINA	1	$97,500.00	1.94%	0	$0.00
		BLUFI LENDING CORPORATION	1	$102,000.00	2.03%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$93,700.00	1.87%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$92,000.00	1.83%	0	$0.00
		ENTERPRISE BANK NA	1	$90,000.00	1.79%	0	$0.00
		EVERETT FINANCIAL INC	1	$93,600.00	1.86%	0	$0.00
		F&M BANKING	1	$107,100.00	2.13%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO	1	$110,000.00	2.19%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$96,585.31	1.92%	0	$0.00
		FIRST BANK	1	$100,000.00	1.99%	0	$0.00
		FIRST BANK NMLS # 474504	1	$106,000.00	2.11%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,000,025.00	39.82%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$87,623.79	1.74%	0	$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$95,000.00	1.89%	0	$0.00
		HANCOCK BANK	1	$99,500.00	1.98%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	$91,000.00	1.81%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$88,500.00	1.76%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$95,593.71	1.9%	0	$0.00
		NICOLET NATIONAL BANK	1	$86,175.00	1.72%	0	$0.00
		PARK STERLING BANK	1	$93,750.00	1.87%	0	$0.00
		PINNACLE BANK	1	$91,000.00	1.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,000.00	2.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$200,425.00	3.99%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$99,568.16	1.98%	0	$0.00
		SOUTHPOINT BANK	1	$98,576.77	1.96%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$102,000.00	2.04%	0	$0.00
Total			**51**	**$5,023,207.74**	**100%**	**0**	**$0.00**
3138X2X25		FIFTH THIRD MORTGAGE COMPANY	35	$2,222,596.79	90.82%	0	$0.00
			2	$139,677.00	5.71%	0	$0.00

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI					
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	3.47%	0	$0.00
Total			**38**	**$2,447,273.79**	**100%**	**0**	**$0.00**
3138X2X33		ACCESS NATIONAL MORTGAGE	1	$150,500.00	0.5%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$230,129.33	0.77%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$380,463.17	1.27%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$265,358.49	0.89%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$390,187.00	1.3%	0	$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$147,487.19	0.49%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	109	$22,666,642.05	75.73%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$312,050.00	1.04%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$216,000.00	0.72%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$233,662.85	0.78%	0	$0.00
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$148,286.04	0.5%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$131,750.00	0.44%	0	$0.00
		JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	$191,200.00	0.64%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$278,550.07	0.93%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$206,102.61	0.69%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$182,000.00	0.61%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$152,739.28	0.51%	0	$0.00
		ONE MORTGAGE, INC	1	$138,750.00	0.46%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$158,990.36	0.53%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$226,900.00	0.76%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$255,000.00	0.85%	0	$0.00
		RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	$115,600.00	0.39%	0	$0.00
		SI MORTGAGE COMPANY	1	$237,856.80	0.79%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$467,250.00	1.56%	0	$0.00
		SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$166,805.23	0.56%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$257,836.83	0.86%	0	$0.00
		TERRACE MORTGAGE COMPANY	2	$413,281.78	1.38%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$206,665.80	0.69%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$394,500.00	1.32%	0	$0.00
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$349,517.79	1.17%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$113,250.00	0.38%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$145,309.79	0.49%	0	$0.00
Total			**143**	**$29,930,622.46**	**100%**	**0**	**$0.00**
3138X2X41		C&F MORTGAGE CORP	1	$326,000.00	5.06%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$194,954.46	3.03%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$233,943.78	3.63%	0	$0.00
		HANTZ BANK	2	$407,248.14	6.32%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	20	$4,230,415.22	65.7%	0	$0.00
		MAIN STREET BANK	1	$312,936.44	4.86%	0	$0.00
		PACOR MORTGAGE CORP	2	$379,244.63	5.89%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$164,330.07	2.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$189,917.49	2.96%	0	$0.00
Total			**30**	**$6,438,990.23**	**100%**	**0**	**$0.00**
3138X2X58		GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL	1	$82,500.00	6.74%	0	$0.00
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$99,859.10	8.16%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	11	$1,041,575.07	85.1%	0	$0.00
Total			**13**	**$1,223,934.17**	**100%**	**0**	**$0.00**
3138X2X66		ADVISORS MORTGAGE GROUP LLC	1	$132,804.06	5.39%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	16	$2,074,183.00	84.13%	0	$0.00
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$123,571.70	5.01%	0	$0.00
		WINNPOINTE CORPORATION	1	$134,809.79	5.47%	0	$0.00
Total			**19**	**$2,465,368.55**	**100%**	**0**	**$0.00**
3138X2X74		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,000.00	9.95%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	11	$1,022,430.62	90.05%	0	$0.00
Total			**12**	**$1,135,430.62**	**100%**	**0**	**$0.00**
3138X2X82		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$151,790.58	11.45%	0	$0.00
		HOMETOWN NATIONAL BANK	1	$130,638.40	9.85%	0	$0.00
			1	$130,000.00	9.8%	0	$0.00

		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS					
		SUN WEST MORTGAGE COMPANY, INC	6	$913,800.00	68.9%	0	$0.00
Total			**9**	**$1,326,228.98**	**100%**	**0**	**$0.00**
3138X2X90		ACTION MORTGAGE, LLC	1	$235,899.71	0.89%	0	$0.00
		ADVENTAS, INC	1	$194,114.82	0.73%	0	$0.00
		AHM ENTERPRISES, INC	1	$246,077.86	0.93%	0	$0.00
		AMITY GROUP LLC	2	$484,971.47	1.83%	0	$0.00
		ELINK MORTGAGE LLC	1	$388,000.00	1.46%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	3	$731,700.00	2.76%	0	$0.00
		FINANCE AUSTIN ASSOCIATES, L.P	1	$179,174.78	0.68%	0	$0.00
		FOX MORTGAGE, INC	2	$366,715.21	1.38%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$287,575.53	1.09%	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$308,800.00	1.17%	0	$0.00
		HOMELAND MORTGAGE, LLC	3	$821,172.22	3.1%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$250,000.00	0.94%	0	$0.00
		JKS MORTGAGE, LLC	1	$262,000.00	0.99%	0	$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	$241,885.95	0.91%	0	$0.00
		MMW HOLDINGS, LLC	1	$192,500.00	0.73%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	58	$17,773,374.13	67.07%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$204,500.00	0.77%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$547,000.00	2.06%	0	$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	$388,000.00	1.46%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$268,000.00	1.01%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$256,817.18	0.97%	0	$0.00
		U.S. MORTGAGE CORPORATION	1	$215,019.49	0.81%	0	$0.00
		UNITED MUTUAL FUNDING CORP	6	$1,658,414.32	6.26%	0	$0.00
Total			**93**	**$26,501,712.67**	**100%**	**0**	**$0.00**
3138X2XJ8		FIFTH THIRD MORTGAGE COMPANY	10	$1,378,495.66	100%	0	$0.00
Total			**10**	**$1,378,495.66**	**100%**	**0**	**$0.00**
3138X2XK5		ACCESS NATIONAL MORTGAGE	1	$158,000.00	3.16%	0	$0.00
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$199,299.37	3.98%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	$3,808,700.16	76.09%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$122,800.00	2.45%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$297,000.00	5.93%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$262,603.89	5.25%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$157,362.63	3.14%	0	$0.00
Total			**30**	**$5,005,766.05**	**100%**	**0**	**$0.00**

3138X2XL3		FIFTH THIRD MORTGAGE COMPANY	16	$1,517,775.51	75.1%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	$90,166.97	4.46%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR	1	$96,750.00	4.79%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$207,742.00	10.28%	0	$0.00
		VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	$108,500.00	5.37%	0	$0.00
Total			**21**	**$2,020,934.48**	**100%**	**0**	**$0.00**
3138X2XM1		FIFTH THIRD MORTGAGE COMPANY	15	$2,735,276.17	70.26%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$218,670.16	5.62%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$195,500.00	5.02%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$155,270.92	3.99%	0	$0.00
		LENDSMART MORTGAGE LLC, A LIMITED LIABILIATY COMPA	1	$200,900.00	5.16%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$182,430.85	4.69%	0	$0.00
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	$205,000.00	5.26%	0	$0.00
Total			**21**	**$3,893,048.10**	**100%**	**0**	**$0.00**
3138X2XN9		FIFTH THIRD MORTGAGE COMPANY	7	$1,023,361.94	68.16%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$154,000.00	10.26%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$164,191.44	10.94%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$159,800.00	10.64%	0	$0.00
Total			**10**	**$1,501,353.38**	**100%**	**0**	**$0.00**
3138X2XP4		FIFTH THIRD MORTGAGE COMPANY	45	$2,912,494.99	96.23%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$49,534.68	1.64%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$64,467.42	2.13%	0	$0.00
Total			**47**	**$3,026,497.09**	**100%**	**0**	**$0.00**
3138X2XQ2		FIFTH THIRD MORTGAGE COMPANY	20	$1,958,816.24	90.07%	0	$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	$109,252.63	5.02%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$106,700.00	4.91%	0	$0.00
Total			**22**	**$2,174,768.87**	**100%**	**0**	**$0.00**
3138X2XR0		AMERICAN EAGLE OF OHIO LLC	1	$87,881.46	5.76%	0	$0.00

		FIFTH THIRD MORTGAGE COMPANY	11	$1,210,863.71	79.34%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$115,344.42	7.56%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$112,000.00	7.34%	0	$0.00
Total			**14**	**$1,526,089.59**	**100%**	**0**	**$0.00**
3138X2XS8		FIFTH THIRD MORTGAGE COMPANY	17	$2,307,919.46	94.79%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$126,825.00	5.21%	0	$0.00
Total			**18**	**$2,434,744.46**	**100%**	**0**	**$0.00**
3138X2XT6		FIFTH THIRD MORTGAGE COMPANY	13	$1,542,868.89	100%	0	$0.00
Total			**13**	**$1,542,868.89**	**100%**	**0**	**$0.00**
3138X2XU3		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	$341,257.47	6.56%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$3,780,617.42	72.71%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$179,900.00	3.46%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$299,604.93	5.76%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$598,500.00	11.51%	0	$0.00
Total			**19**	**$5,199,879.82**	**100%**	**0**	**$0.00**
3138X2XV1		FIFTH THIRD MORTGAGE COMPANY	9	$1,255,421.21	100%	0	$0.00
Total			**9**	**$1,255,421.21**	**100%**	**0**	**$0.00**
3138X2XW9		FIFTH THIRD MORTGAGE COMPANY	6	$1,149,900.00	75.85%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$162,000.00	10.69%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$204,080.22	13.46%	0	$0.00
Total			**8**	**$1,515,980.22**	**100%**	**0**	**$0.00**
3138X2XX7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$80,226.28	0.25%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$145,559.51	0.45%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$248,000.00	0.77%	0	$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$216,000.00	0.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$317,289.82	0.99%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$375,000.00	1.17%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	129	$26,988,570.22	83.89%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$115,000.00	0.36%	0	$0.00

		HOMETRUST MORTGAGE CORPORATION	1	$286,100.00	0.89%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$392,800.00	1.22%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$478,752.18	1.49%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$399,383.00	1.24%	0	$0.00
		OPEN MORTGAGE LLC	1	$111,028.79	0.35%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,826.88	0.34%	0	$0.00
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$237,841.23	0.74%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$107,537.78	0.33%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$188,515.64	0.59%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$407,112.00	1.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$333,166.24	1.04%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$174,724.59	0.54%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	$215,000.00	0.67%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$243,125.09	0.74%	0	$0.00
Total			**152**	**$32,170,559.25**	**100%**	**0**	**$0.00**
3138X2XY5		FIFTH THIRD MORTGAGE COMPANY	3	$693,850.00	43.53%	0	$0.00
		MORTGAGE MASTER, INC	1	$340,000.00	21.33%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$326,518.26	20.48%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$233,684.80	14.66%	0	$0.00
Total			**6**	**$1,594,053.06**	**100%**	**0**	**$0.00**
3138X2XZ2		FIFTH THIRD MORTGAGE COMPANY	8	$1,590,729.08	100%	0	$0.00
Total			**8**	**$1,590,729.08**	**100%**	**0**	**$0.00**
3138X2Y24		1ST ALLIANCE MORTGAGE, LLC	2	$342,593.24	0.83%	0	$0.00
		1ST MARYLAND MORTGAGE CORP	2	$572,690.00	1.38%	0	$0.00
		AAXY LLC	2	$572,250.00	1.38%	0	$0.00
		ADELO MORTGAGE, INC	1	$291,650.00	0.7%	0	$0.00
		AHM ENTERPRISES, INC	1	$417,000.00	1.01%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	2	$454,000.00	1.1%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$285,000.00	0.69%	0	$0.00

	AMERICAN UNITED MORTGAGE CORPORATION	1	$458,663.40	1.11%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$153,000.00	0.37%	0	$0.00
	AVENUE MORTGAGE CORPORATION	8	$2,019,590.85	4.88%	0	$0.00
	BANKERS FUNDING GROUP, INC	5	$1,571,900.00	3.8%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$221,200.00	0.53%	0	$0.00
	BLG HOLDINGS INC	1	$216,000.00	0.52%	0	$0.00
	CALI-LAND, INC	3	$1,023,421.63	2.47%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$265,000.00	0.64%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$300,000.00	0.72%	0	$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	$311,500.00	0.75%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$207,400.00	0.5%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$252,000.00	0.61%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$251,000.00	0.61%	0	$0.00
	DSW MORTGAGE, INC	4	$1,277,266.96	3.08%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$642,500.00	1.55%	0	$0.00
	ELINK MORTGAGE LLC	1	$292,500.00	0.71%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	3	$851,800.00	2.06%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$264,000.00	0.64%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	2	$672,000.00	1.62%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$299,626.83	0.72%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$185,930.00	0.45%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$232,750.00	0.56%	0	$0.00
	FORTUNE FINANCIAL INC	2	$374,000.00	0.9%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$167,200.00	0.4%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$242,250.00	0.59%	0	$0.00
	HOME USA MORTGAGE, INC	3	$851,880.00	2.06%	0	$0.00
	HOMEFIRST MORTGAGE CORP	2	$858,900.00	2.07%	0	$0.00
	ILTIS LENDING GROUP, INC	1	$384,750.00	0.93%	0	$0.00
	INSIGHT FINANCIAL CORPORATION	1	$214,000.00	0.52%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$280,000.00	0.68%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$938,787.78	2.27%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C	1	$250,800.00	0.61%	0	$0.00
	J PHILIPS MORTGAGE, INC	6	$1,554,731.10	3.75%	0	$0.00
	K&B CAPITAL CORP	2	$659,375.00	1.59%	0	$0.00
	LEND SMART MORTGAGE, LLC	6	$1,678,792.65	4.05%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	$1,413,240.00	3.41%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$220,000.00	0.53%	0	$0.00
	MARKETLINE MORTGAGE, LLC	1	$195,000.00	0.47%	0	$0.00
	MERIDIAN LENDING CORP	3	$697,950.00	1.69%	0	$0.00

		MIDWEST FAMILY LENDING CORPORATION	2	$469,694.37	1.13%	0	$0.00
		MIDWEST REGIONAL BANK	2	$550,250.00	1.33%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$312,000.00	0.75%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	2	$619,000.00	1.49%	0	$0.00
		MORTGAGE PROS, INC	7	$1,703,325.00	4.11%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$2,617,250.00	6.32%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$404,000.00	0.98%	0	$0.00
		PFL INC	1	$209,000.00	0.5%	0	$0.00
		PJL FINANCIAL GROUP INC	1	$220,800.00	0.53%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$288,000.00	0.7%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	$301,750.00	0.73%	0	$0.00
		RED ROCKS CREDIT UNION	1	$251,200.00	0.61%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$305,550.00	0.74%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	2	$604,650.00	1.46%	0	$0.00
		SOMERSET LENDING CORP	1	$357,000.00	0.86%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$238,000.00	0.57%	0	$0.00
		STERLING BANK & TRUST F.S.B	1	$416,000.00	1%	0	$0.00
		STERLING STATE BANK	1	$156,323.82	0.38%	0	$0.00
		SUNQUEST FUNDING, LLC	3	$1,243,213.46	3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$200,000.00	0.48%	0	$0.00
		TEXAS LOAN STAR, INC	1	$197,500.00	0.48%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$560,500.00	1.35%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$665,000.00	1.61%	0	$0.00
		UNITED BANKERS, LLC	1	$247,500.00	0.6%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$268,000.00	0.65%	0	$0.00
		US MORTGAGE NETWORK	2	$702,000.00	1.7%	0	$0.00
		VANTAGESOUTH BANK	1	$211,500.00	0.51%	0	$0.00
		WINDOM CAPITAL, INC	1	$262,000.00	0.63%	0	$0.00
		WINTEX GROUP, LLC	2	$344,000.00	0.83%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$234,802.00	0.57%	0	$0.00
		Unavailable	1	$360,000.00	0.89%	0	$0.00
Total			**148**	**$41,405,698.09**	**100%**	**0**	**$0.00**
3138X2YA6		A.M. ROBBINS MORTGAGE, INC	2	$630,000.00	0.86%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	3	$681,942.88	0.93%	0	$0.00
		ACTION MORTGAGE, LLC	4	$833,700.00	1.14%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	3	$825,665.00	1.13%	0	$0.00
		AHM ENTERPRISES, INC	2	$374,400.00	0.51%	0	$0.00
		AMITY GROUP LLC	1	$176,212.34	0.24%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$87,975.00	0.12%	0	$0.00
		AZ LENDING, LLC	1	$339,000.00	0.46%	0	$0.00

	BP FEDERAL CREDIT UNION	3	$759,950.00	1.04%	0	$0.00
	BRIDGEWATER CAPITAL, INC	2	$384,614.53	0.53%	0	$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	$307,500.00	0.42%	0	$0.00
	CITIES FINANCIAL, INC	3	$735,931.99	1.01%	0	$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	$475,400.00	0.65%	0	$0.00
	DIRECT HOME LOANS, LLC	2	$577,000.00	0.79%	0	$0.00
	DISTINCTIVE HOME LENDING, INC	3	$659,700.00	0.9%	0	$0.00
	ELINK MORTGAGE LLC	9	$2,523,079.83	3.45%	0	$0.00
	EQUILANE LENDING LLC	1	$138,500.00	0.19%	0	$0.00
	EQUISOUTH MORTGAGE,INC	2	$356,000.00	0.49%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	9	$2,172,800.99	2.97%	0	$0.00
	FIRST OLD CAPITAL INC	1	$128,500.00	0.18%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$615,144.34	0.84%	0	$0.00
	GREATWALL, INC	7	$1,560,422.76	2.13%	0	$0.00
	HANOVER MORTGAGE COMPANY	5	$947,249.99	1.3%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	3	$576,000.00	0.79%	0	$0.00
	HS FINANCIAL SERVICES, INC	2	$393,409.62	0.54%	0	$0.00
	INFINITY MORTGAGE CORPORATION	2	$283,267.39	0.39%	0	$0.00
	INTELLIGENT INVESTMENTS, INC	1	$159,300.00	0.22%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C	2	$411,101.09	0.56%	0	$0.00
	JKS MORTGAGE, LLC	1	$239,000.00	0.33%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$206,700.00	0.28%	0	$0.00
	LARABY FINANCIAL GROUP, INC	6	$1,433,333.65	1.96%	0	$0.00
	LENDERS WORKSHOP, LLC	1	$200,000.00	0.27%	0	$0.00
	LIFEWAY LENDING GROUP, INC	2	$225,300.00	0.31%	0	$0.00
	MAJESTY MORTGAGE INC	6	$1,478,545.72	2.02%	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$143,000.00	0.2%	0	$0.00
	MILLER HOME MORTGAGE, LLC	1	$139,920.00	0.19%	0	$0.00
	MMW HOLDINGS, LLC	1	$288,000.00	0.39%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	$120,000.00	0.16%	0	$0.00
	MORTGAGE HEADQUARTERS, INC	2	$322,400.00	0.44%	0	$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	$93,581.70	0.13%	0	$0.00
	MORTGAGE STRATEGISTS INC	2	$817,000.00	1.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$230,000.00	0.31%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	157	$36,577,963.10	50.04%	0	$0.00
	OAK CREEK MORTGAGE, INC	1	$410,000.00	0.56%	0	$0.00
	PEAK FINANCIAL GROUP, INC	2	$215,000.00	0.29%	0	$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	$136,000.00	0.19%	0	$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$426,584.90	0.58%	0	$0.00
	PLN ASSOCIATES, INC	1	$270,000.00	0.37%	0	$0.00
	PLUM DOG FINANCIAL, LLC	4	$726,409.24	0.99%	0	$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	$140,000.00	0.19%	0	$0.00

		REDMOND MORTGAGE CO	5	$1,458,000.00	1.99%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	3	$892,000.00	1.22%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	5	$1,486,398.52	2.03%	0	$0.00
		SWINFORD CAPITAL CORPORATION	2	$316,886.00	0.43%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$639,716.00	0.88%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$394,000.00	0.54%	0	$0.00
		THE ROGERS GROUP, LLC	1	$200,000.00	0.27%	0	$0.00
		THE VAULT MORTGAGE COMPANY	2	$719,050.00	0.98%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$374,310.05	0.51%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$176,969.00	0.24%	0	$0.00
		U.S. MORTGAGE CORPORATION	1	$163,277.45	0.22%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC	1	$105,000.00	0.14%	0	$0.00
		UNITED MORTGAGE, LLC	1	$115,000.00	0.16%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$232,000.00	0.32%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$183,000.00	0.25%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	10	$1,703,563.28	2.33%	0	$0.00
		WINDOM CAPITAL, INC	3	$583,400.00	0.8%	0	$0.00
		Unavailable	3	$395,460.65	0.59%	0	$0.00
Total			**319**	**$73,090,537.01**	**100%**	**0**	**$0.00**
3138X2YB4		ELINK MORTGAGE LLC	2	$494,000.00	11.33%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$200,800.00	4.6%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	14	$3,667,147.16	84.07%	0	$0.00
Total			**17**	**$4,361,947.16**	**100%**	**0**	**$0.00**
3138X2YC2		A.M. ROBBINS MORTGAGE, INC	3	$877,000.00	0.76%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	2	$471,949.80	0.41%	0	$0.00
		ACTION MORTGAGE, LLC	3	$797,670.00	0.69%	0	$0.00
		ADVENTAS, INC	1	$92,000.00	0.08%	0	$0.00
		AHM ENTERPRISES, INC	3	$648,098.36	0.56%	0	$0.00
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	$313,188.59	0.27%	0	$0.00
		ARBOR LENDING GROUP, LLC	4	$485,485.61	0.42%	0	$0.00
		ARBORETUM MORTGAGE CORP	1	$397,000.00	0.34%	0	$0.00
		BAINBRIDGE LENDING GROUP LLC	1	$506,000.00	0.44%	0	$0.00
		BP FEDERAL CREDIT UNION	8	$1,861,963.89	1.62%	0	$0.00
		BRIDGEWATER CAPITAL, INC	4	$1,351,500.00	1.17%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$119,811.15	0.1%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC	2	$238,866.05	0.21%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	3	$950,000.00	0.82%	0	$0.00
		CAPITAL WORKS, INC	1	$254,500.00	0.22%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	2	$627,500.00	0.54%	0	$0.00

	CITIES FINANCIAL, INC	1	$255,000.00	0.22%	0	$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	$209,625.00	0.18%	0	$0.00
	DISTINCTIVE HOME LENDING, INC	4	$1,027,400.00	0.89%	0	$0.00
	ELINK MORTGAGE LLC	4	$903,786.93	0.78%	0	$0.00
	EQUILANE LENDING LLC	1	$368,000.00	0.32%	0	$0.00
	EQUISOUTH MORTGAGE,INC	1	$200,000.00	0.17%	0	$0.00
	FAMILY HOME FINANCE, LLC	1	$392,000.00	0.34%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	8	$1,885,664.19	1.64%	0	$0.00
	FIRST OLD CAPITAL INC	1	$255,500.00	0.22%	0	$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	$287,546.75	0.25%	0	$0.00
	FOX MORTGAGE, INC	1	$230,000.00	0.2%	0	$0.00
	GL FINANCIAL SERVICES, LLC	6	$1,420,111.95	1.23%	0	$0.00
	GUIDANCE MORTGAGE LLC	4	$1,073,639.62	0.93%	0	$0.00
	HANOVER MORTGAGE COMPANY	10	$1,607,673.46	1.4%	0	$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	5	$1,207,200.00	1.05%	0	$0.00
	HS FINANCIAL SERVICES, INC	4	$906,705.92	0.79%	0	$0.00
	INFINITY MORTGAGE CORPORATION	5	$744,342.63	0.65%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C	7	$1,464,033.56	1.27%	0	$0.00
	JKS MORTGAGE, LLC	7	$1,646,482.87	1.43%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	2	$488,020.00	0.42%	0	$0.00
	LAKEVIEW MORTGAGE, INC	2	$640,681.47	0.56%	0	$0.00
	LARABY FINANCIAL GROUP, INC	3	$696,834.62	0.61%	0	$0.00
	LENDERS WORKSHOP, LLC	1	$208,671.08	0.18%	0	$0.00
	LIFEWAY LENDING GROUP, INC	1	$76,800.00	0.07%	0	$0.00
	MAC5 MORTGAGE, INC	1	$220,000.00	0.19%	0	$0.00
	MAJESTY MORTGAGE INC	6	$1,219,381.99	1.06%	0	$0.00
	MDKJR2, INC	1	$194,796.71	0.17%	0	$0.00
	MMW HOLDINGS, LLC	2	$329,100.00	0.29%	0	$0.00
	MORTGAGE HEADQUARTERS, INC	2	$259,528.71	0.23%	0	$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	$200,690.53	0.17%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$82,500.00	0.07%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	212	$62,575,781.38	54.33%	0	$0.00
	PEAK FINANCIAL GROUP, INC	1	$213,750.00	0.19%	0	$0.00
	PINNACLE MORTGAGE GROUP, LLC	2	$444,907.86	0.39%	0	$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	$1,733,177.36	1.5%	0	$0.00
	PLN ASSOCIATES, INC	1	$210,675.13	0.18%	0	$0.00
	PLUM DOG FINANCIAL, LLC	14	$2,984,401.12	2.59%	0	$0.00
	PONY EXPRESS BANK	1	$168,000.00	0.15%	0	$0.00
	REDMOND MORTGAGE CO	5	$1,423,893.15	1.24%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$567,000.00	0.49%	0	$0.00
	SCHMITT MORTGAGE,LLC	1	$232,788.44	0.2%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC	2	$590,000.00	0.51%	0	$0.00

		SWINFORD CAPITAL CORPORATION	6	$1,010,425.38	0.88%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	6	$1,274,604.17	1.11%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$185,707.28	0.16%	0	$0.00
		THE VAULT MORTGAGE COMPANY	9	$2,620,485.54	2.28%	0	$0.00
		U.S. MORTGAGE CORPORATION	3	$534,725.00	0.46%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC	2	$670,500.32	0.58%	0	$0.00
		UNITED MUTUAL FUNDING CORP	12	$3,676,170.49	3.19%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	5	$1,294,485.73	1.12%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	4	$894,253.28	0.78%	0	$0.00
		WELCOME HOME MORTGAGE, INC	1	$183,350.00	0.16%	0	$0.00
		WINDOM CAPITAL, INC	2	$584,586.39	0.51%	0	$0.00
		Unavailable	1	$401,000.00	0.37%	0	$0.00
Total			**435**	**$115,168,919.46**	**100%**	**0**	**$0.00**
3138X2YD0		A.M. ROBBINS MORTGAGE, INC	1	$204,600.38	0.41%	0	$0.00
		ACTION MORTGAGE, LLC	1	$340,000.00	0.68%	0	$0.00
		AHM ENTERPRISES, INC	2	$596,700.00	1.2%	0	$0.00
		APEX MORTGAGE, LLC	2	$880,800.00	1.77%	0	$0.00
		ARBORETUM MORTGAGE CORP	3	$936,000.00	1.88%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$289,750.00	0.58%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	3	$865,250.00	1.74%	0	$0.00
		ELINK MORTGAGE LLC	1	$165,000.00	0.33%	0	$0.00
		EQUILANE LENDING LLC	5	$1,092,723.00	2.19%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	2	$731,917.22	1.47%	0	$0.00
		FINANCE AUSTIN ASSOCIATES, L.P	2	$634,500.00	1.27%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	2	$413,669.20	0.83%	0	$0.00
		GREATWALL, INC	1	$272,000.00	0.55%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$168,300.00	0.34%	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$374,150.33	0.75%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$186,400.00	0.37%	0	$0.00
		HOMELINK MORTGAGE, INC	1	$199,000.00	0.4%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	3	$836,650.00	1.68%	0	$0.00
		JKS MORTGAGE, LLC	1	$228,000.00	0.46%	0	$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	$400,000.00	0.8%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$208,050.00	0.42%	0	$0.00
		MAJESTY MORTGAGE INC	1	$199,500.00	0.4%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$255,000.00	0.51%	0	$0.00
		MOFFETT MORTGAGE COMPANY, LLC	1	$174,636.57	0.35%	0	$0.00
		MORTGAGE CONSULTANTS GROUP, INC	1	$261,713.87	0.53%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	2	$388,848.30	0.78%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	2	$429,500.00	0.86%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	113	$33,965,935.81	68.19%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$188,000.00	0.38%	0	$0.00

		PINNACLE MORTGAGE GROUP, LLC	1	$320,100.00	0.64%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$762,688.78	1.53%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$589,100.00	1.18%	0	$0.00
		SHORECREST MORTGAGE, LLC	1	$312,985.36	0.63%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$234,000.00	0.47%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$157,630.00	0.32%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$169,722.22	0.34%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$157,500.00	0.32%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC	2	$436,641.10	0.88%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$365,750.00	0.73%	0	$0.00
		WINDOM CAPITAL, INC	1	$417,000.00	0.84%	0	$0.00
Total			**174**	**$49,809,712.14**	**100%**	**0**	**$0.00**
3138X2YE8		AHM ENTERPRISES, INC	1	$78,750.00	7.57%	0	$0.00
		EQUILANE LENDING LLC	1	$81,500.00	7.83%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	$76,700.00	7.37%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$84,000.00	8.07%	0	$0.00
		JKS MORTGAGE, LLC	1	$75,000.00	7.21%	0	$0.00
		MAJESTY MORTGAGE INC	1	$58,500.00	5.62%	0	$0.00
		MOFFETT MORTGAGE COMPANY, LLC	1	$62,909.00	6.05%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$523,045.00	50.28%	0	$0.00
Total			**14**	**$1,040,404.00**	**100%**	**0**	**$0.00**
3138X2YF5		FIRST CHOICE MORTGAGE SERVICES INC	1	$90,000.00	5.16%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$98,000.00	5.62%	0	$0.00
		ILTIS LENDING GROUP, INC	1	$95,858.57	5.5%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$100,700.00	5.77%	0	$0.00
		MAJESTY MORTGAGE INC	2	$204,800.00	11.74%	0	$0.00
		MMW HOLDINGS, LLC	1	$85,680.00	4.91%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$777,033.23	44.55%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$96,354.65	5.52%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$99,750.00	5.72%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC	1	$96,000.00	5.51%	0	$0.00
Total			**18**	**$1,744,176.45**	**100%**	**0**	**$0.00**
3138X2YG3		AMITY GROUP LLC	1	$149,850.00	2.95%	0	$0.00

		ARBOR LENDING GROUP, LLC	1	$111,549.48	2.2%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$116,800.00	2.3%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC	2	$226,100.00	4.45%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	2	$255,150.00	5.03%	0	$0.00
		GUIDANCE MORTGAGE LLC	3	$391,150.00	7.7%	0	$0.00
		HANOVER MORTGAGE COMPANY	2	$272,000.00	5.36%	0	$0.00
		JKS MORTGAGE, LLC	1	$133,200.00	2.62%	0	$0.00
		MAC5 MORTGAGE, INC	1	$116,250.00	2.29%	0	$0.00
		MAJESTY MORTGAGE INC	1	$113,525.00	2.24%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	3	$380,200.00	7.49%	0	$0.00
		MOFFETT MORTGAGE COMPANY, LLC	1	$128,250.00	2.53%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	$119,800.00	2.36%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	14	$1,898,582.61	37.39%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$112,200.00	2.21%	0	$0.00
		REDMOND MORTGAGE CO	1	$146,279.35	2.88%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$127,200.00	2.51%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$279,331.94	5.49%	0	$0.00
Total			**39**	**$5,077,418.38**	**100%**	**0**	**$0.00**
3138X2YH1		1ST ALLIANCE MORTGAGE, LLC	3	$613,689.10	2.5%	0	$0.00
		AAXY LLC	15	$3,442,349.12	14.03%	0	$0.00
		ADELO MORTGAGE, INC	1	$262,509.98	1.07%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$211,028.08	0.86%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$166,000.00	0.68%	0	$0.00
		BANKERS FUNDING GROUP, INC	2	$462,238.96	1.88%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$207,394.80	0.85%	0	$0.00
		BAY BANK	1	$179,157.82	0.73%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$171,516.95	0.7%	0	$0.00
		CITIZENS BANK & TRUST	1	$84,614.15	0.34%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$250,000.00	1.02%	0	$0.00
		FIDELITY BANCORP	1	$220,000.00	0.9%	0	$0.00
		FORTUNE FINANCIAL INC	5	$1,232,782.50	5.02%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$417,000.00	1.7%	0	$0.00
		HOME USA MORTGAGE, INC	1	$415,107.07	1.69%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$183,164.75	0.75%	0	$0.00
		HOMELINK MORTGAGE, INC	1	$350,000.00	1.43%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$289,851.73	1.18%	0	$0.00
		INDEPENDENT BANK	1	$168,929.67	0.69%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$359,100.00	1.46%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$253,800.00	1.03%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	3	$870,503.28	3.55%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$163,000.00	0.66%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	6	$1,770,241.56	7.21%	0	$0.00
		MS FLYNN, INC	1	$173,210.15	0.71%	0	$0.00

		NYCB MORTGAGE COMPANY, LLC	7	$2,096,568.21	8.54%	0	$0.00
		PJL FINANCIAL GROUP INC	9	$2,743,972.27	11.18%	0	$0.00
		PONY EXPRESS BANK	1	$246,863.03	1.01%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$145,250.00	0.59%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$248,853.86	1.01%	0	$0.00
		STERLING STATE BANK	1	$160,000.00	0.65%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	8	$1,021,773.75	4.16%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,546.06	0.41%	0	$0.00
		TITAN MORTGAGE CAPITAL INC	1	$150,000.00	0.61%	0	$0.00
		TOP ONE MORTGAGE, LLC	11	$2,215,582.28	9.03%	0	$0.00
		TRIAD BANK	1	$147,819.20	0.6%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$326,371.92	1.33%	0	$0.00
		WINTEX GROUP, LLC	5	$1,488,960.92	6.07%	0	$0.00
		Unavailable	3	$527,570.18	2.17%	0	$0.00
Total			**105**	**$24,536,321.35**	**100%**	**0**	**$0.00**
3138X2YJ7		1ST ALLIANCE MORTGAGE, LLC	5	$1,772,073.30	3.12%	0	$0.00
		AAXY LLC	15	$2,521,920.94	4.43%	0	$0.00
		ACTION MORTGAGE, LLC	1	$196,800.00	0.35%	0	$0.00
		ADELO MORTGAGE, INC	2	$242,480.00	0.43%	0	$0.00
		AHM ENTERPRISES, INC	2	$540,000.00	0.95%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	3	$715,625.55	1.26%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	7	$1,527,771.17	2.69%	0	$0.00
		AVENUE MORTGAGE CORPORATION	11	$2,123,626.68	3.73%	0	$0.00
		BANKERS FUNDING GROUP, INC	1	$217,000.00	0.38%	0	$0.00
		BARTON HILLS MORTGAGE LLC	2	$623,196.11	1.1%	0	$0.00
		BAY BANK	1	$89,000.00	0.16%	0	$0.00
		BLG HOLDINGS INC	1	$183,920.00	0.32%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	$548,216.81	0.96%	0	$0.00
		CAPSTAR LENDING, LLC	2	$230,322.71	0.4%	0	$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$248,887.50	0.44%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$395,000.00	0.69%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$407,500.00	0.72%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$144,000.00	0.25%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$415,125.78	0.73%	0	$0.00
		DESIGN MORTGAGE GROUP, INC	1	$151,316.83	0.27%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$281,720.77	0.5%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$185,550.00	0.33%	0	$0.00

	DSW MORTGAGE, INC	5	$1,114,893.65	1.96%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$497,000.00	0.87%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$388,247.13	0.68%	0	$0.00
	FIDELITY BANCORP	1	$356,000.00	0.63%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$230,000.00	0.4%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	3	$732,760.05	1.29%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$106,523.84	0.19%	0	$0.00
	FIRST STATE BANK OF WYOMING	1	$151,000.00	0.27%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$415,181.08	0.73%	0	$0.00
	FORTUNE FINANCIAL INC	5	$1,011,630.99	1.78%	0	$0.00
	GENEVA FINANCIAL, LLC	2	$445,183.63	0.78%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$172,000.00	0.3%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$191,145.60	0.34%	0	$0.00
	HOME USA MORTGAGE, INC	5	$1,293,637.60	2.27%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$339,000.00	0.6%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	2	$403,500.00	0.71%	0	$0.00
	HOUSTON HOME LOAN, INC	3	$550,700.00	0.97%	0	$0.00
	INDEPENDENT BANK	9	$1,746,761.13	3.07%	0	$0.00
	INFINITY MORTGAGE CORPORATION	1	$144,367.52	0.25%	0	$0.00
	INSIGHT FINANCIAL CORPORATION	4	$1,249,718.41	2.2%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$203,101.21	0.36%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	$1,151,059.42	2.02%	0	$0.00
	J PHILIPS MORTGAGE, INC	2	$297,328.04	0.52%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$415,162.77	0.73%	0	$0.00
	JLB CORPORATION	1	$120,466.81	0.21%	0	$0.00
	K&B CAPITAL CORP	3	$1,081,912.62	1.9%	0	$0.00
	LAKESIDE BANK	1	$200,000.00	0.35%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$98,000.00	0.17%	0	$0.00
	LARABY FINANCIAL GROUP, INC	2	$374,300.00	0.66%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	$240,205.00	0.42%	0	$0.00
	LEND SMART MORTGAGE, LLC	4	$663,841.22	1.17%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$415,144.34	0.73%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$176,250.00	0.31%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$417,000.00	0.73%	0	$0.00
	MAJESTY MORTGAGE INC	1	$90,000.00	0.16%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	$776,000.00	1.36%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$233,974.95	0.41%	0	$0.00
	MERIDIAN LENDING CORP	3	$572,737.39	1.01%	0	$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	$110,400.00	0.19%	0	$0.00
	MILLER HOME MORTGAGE, LLC	1	$164,000.00	0.29%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$198,976.51	0.35%	0	$0.00

		MORTGAGE PROS, INC	3	$612,234.27	1.08%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	28	$6,003,781.49	10.56%	0	$0.00
		PIONEER BANK, SSB	1	$278,592.20	0.49%	0	$0.00
		PJL FINANCIAL GROUP INC	3	$526,865.27	0.93%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$274,052.69	0.48%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$464,602.69	0.82%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	$263,000.00	0.46%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$519,806.31	0.91%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	3	$578,244.22	1.02%	0	$0.00
		SIMPLY HOME LENDING, INC	3	$375,186.89	0.66%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$358,381.96	0.63%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$415,162.77	0.73%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$453,789.87	0.8%	0	$0.00
		SYMMETRY MORTGAGE CORP	4	$762,000.00	1.34%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$395,594.23	0.7%	0	$0.00
		TEXAS LOAN STAR, INC	5	$972,592.82	1.71%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$668,200.00	1.17%	0	$0.00
		TOP ONE MORTGAGE, LLC	15	$2,605,320.10	4.58%	0	$0.00
		TRIAD BANK	2	$552,000.00	0.97%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$273,076.57	0.48%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$146,681.21	0.26%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$657,423.11	1.16%	0	$0.00
		US MORTGAGE NETWORK	1	$407,179.94	0.72%	0	$0.00
		VANTAGESOUTH BANK	1	$120,456.16	0.21%	0	$0.00
		WESTWOOD MORTGAGE, INC	1	$198,750.00	0.35%	0	$0.00
		WINDOM CAPITAL, INC	1	$415,144.34	0.73%	0	$0.00
		WINTEX GROUP, LLC	16	$2,758,122.39	4.85%	0	$0.00
		ZEUS MORTGAGE, LTD	6	$1,113,320.13	1.96%	0	$0.00
		Unavailable	3	$282,077.52	0.47%	0	$0.00
Total			**266**	**$56,876,804.21**	**100%**	**0**	**$0.00**
3138X2YK4		1ST ALLIANCE MORTGAGE, LLC	1	$351,000.00	11.31%	0	$0.00
		DSW MORTGAGE, INC	1	$199,500.00	6.43%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$199,144.98	6.41%	0	$0.00
		FIDELITY BANCORP	1	$256,885.86	8.27%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$159,315.98	5.13%	0	$0.00
		FORTUNE FINANCIAL INC	1	$188,980.37	6.09%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$315,000.00	10.15%	0	$0.00
		JLB CORPORATION	1	$262,077.35	8.44%	0	$0.00

		K&B CAPITAL CORP	1	$415,217.28	13.37%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$167,000.00	5.38%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$175,239.97	5.64%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$415,217.28	13.38%	0	$0.00
Total			**12**	**$3,104,579.07**	**100%**	**0**	**$0.00**
3138X2YL2		1ST ALLIANCE MORTGAGE, LLC	9	$2,230,678.61	2.02%	0	$0.00
		AAXY LLC	5	$793,629.38	0.72%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$382,000.00	0.35%	0	$0.00
		ADELO MORTGAGE, INC	7	$2,241,361.76	2.03%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$183,710.43	0.17%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$219,653.77	0.2%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$375,700.00	0.34%	0	$0.00
		AMERICAN LENDING NETWORK, INC	6	$1,541,479.55	1.4%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	2	$640,997.30	0.58%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	4	$1,234,040.00	1.12%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$282,564.27	0.26%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$492,923.02	0.45%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	4	$1,294,924.23	1.17%	0	$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	$373,024.77	0.34%	0	$0.00
		ARBOR LENDING GROUP, LLC	1	$237,134.33	0.22%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$352,194.84	0.32%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$525,565.64	0.48%	0	$0.00
		AVENUE MORTGAGE CORPORATION	17	$4,654,551.27	4.22%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$457,709.58	0.42%	0	$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	$363,439.55	0.33%	0	$0.00
		BANKERS FUNDING GROUP, INC	9	$2,596,454.91	2.35%	0	$0.00
		BARTON HILLS MORTGAGE LLC	9	$2,660,751.92	2.41%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$377,005.74	0.34%	0	$0.00
		BP FEDERAL CREDIT UNION	3	$510,945.19	0.46%	0	$0.00
		BRIDGEWATER CAPITAL, INC	4	$1,213,285.85	1.1%	0	$0.00
		CALI-LAND, INC	2	$403,367.22	0.37%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	$1,309,215.80	1.19%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	4	$1,396,332.52	1.27%	0	$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$682,920.66	0.62%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$194,693.11	0.18%	0	$0.00
		COMMUNITY NATIONAL BANK	2	$405,617.94	0.37%	0	$0.00
		COUNSELORS MORTGAGE CORP	2	$549,902.02	0.5%	0	$0.00

	CROMWELL MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	2	$631,537.36	0.57%	0	$0.00
	DIAMOND FUNDING CORPORATION	2	$585,047.65	0.53%	0	$0.00
	DIRECTIONS EQUITY, LLC	2	$327,037.00	0.3%	0	$0.00
	DISTINCTIVE HOME LENDING, INC	1	$332,000.00	0.3%	0	$0.00
	DSW MORTGAGE, INC	14	$4,721,429.47	4.28%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	5	$1,126,515.11	1.02%	0	$0.00
	ELINK MORTGAGE LLC	1	$262,500.00	0.24%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	11	$2,749,556.53	2.49%	0	$0.00
	FIDELITY BANCORP	2	$925,000.00	0.84%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	4	$1,152,642.23	1.05%	0	$0.00
	FIRST AMERICAN BANK, N.A	1	$400,000.00	0.36%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	4	$679,606.42	0.62%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA	1	$362,540.94	0.33%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$413,100.00	0.37%	0	$0.00
	FORTUNE FINANCIAL INC	10	$3,149,535.57	2.86%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$145,680.25	0.13%	0	$0.00
	GEO MORTGAGE SERVICES, INC	4	$891,835.62	0.81%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$250,000.00	0.23%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$400,000.00	0.36%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$262,586.09	0.24%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	$479,861.53	0.44%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$241,868.75	0.22%	0	$0.00
	HOME USA MORTGAGE, INC	8	$2,191,934.13	1.99%	0	$0.00
	HOMEFIRST MORTGAGE CORP	5	$1,600,057.76	1.45%	0	$0.00
	HOMESTAR MORTGAGE INC	4	$869,450.67	0.79%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$388,000.00	0.35%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$191,885.72	0.17%	0	$0.00
	INDEPENDENT BANK	5	$1,627,450.13	1.48%	0	$0.00
	INFINITY MORTGAGE CORPORATION	1	$131,687.85	0.12%	0	$0.00
	INSIGHT FINANCIAL CORPORATION	13	$3,219,785.76	2.92%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$637,920.00	0.58%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	9	$2,192,427.39	1.99%	0	$0.00
	J PHILIPS MORTGAGE, INC	18	$4,017,731.84	3.64%	0	$0.00
	JEFFERSON BANK OF FLORIDA	2	$410,252.65	0.37%	0	$0.00
	JLB CORPORATION	3	$405,382.50	0.37%	0	$0.00
	K&B CAPITAL CORP	2	$481,252.39	0.44%	0	$0.00
	LAKESIDE BANK	1	$161,251.34	0.15%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	4	$945,832.55	0.86%	0	$0.00
	LEND SMART MORTGAGE, LLC	8	$1,722,966.19	1.56%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	7	$1,798,626.77	1.63%	0	$0.00
	LIFEWAY LENDING GROUP, INC	1	$103,836.32	0.09%	0	$0.00

	M2 LENDING SOLUTIONS, LLC	1	$189,600.00	0.17%	0	$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	$370,000.00	0.34%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$310,650.00	0.28%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$190,000.00	0.17%	0	$0.00
	MERIDIAN LENDING CORP	2	$430,589.30	0.39%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$118,825.00	0.11%	0	$0.00
	MIDWEST REGIONAL BANK	3	$461,341.56	0.42%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$596,850.00	0.54%	0	$0.00
	MORTGAGE CORP OF THE EAST III	2	$534,234.83	0.48%	0	$0.00
	MORTGAGE PROS, INC	4	$1,079,717.65	0.98%	0	$0.00
	MS FLYNN, INC	4	$1,018,960.53	0.92%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	36	$10,324,405.26	9.36%	0	$0.00
	OAK CREEK MORTGAGE, INC	1	$64,500.00	0.06%	0	$0.00
	PFL INC	1	$384,191.48	0.35%	0	$0.00
	PIONEER BANK, SSB	2	$509,214.76	0.46%	0	$0.00
	PONY EXPRESS BANK	1	$147,367.71	0.13%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	3	$529,375.00	0.48%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	$616,542.87	0.56%	0	$0.00
	SAIL MORTGAGE CORP	2	$266,896.23	0.24%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$132,990.37	0.12%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC	2	$613,197.45	0.56%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	6	$1,405,023.21	1.27%	0	$0.00
	SIMPLY HOME LENDING, INC	2	$795,669.03	0.72%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$361,039.70	0.33%	0	$0.00
	SOMERSET LENDING CORP	1	$163,200.00	0.15%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$511,698.80	0.46%	0	$0.00
	SOUTHERN STAR CAPITAL LLC	3	$785,245.80	0.71%	0	$0.00
	STERLING STATE BANK	3	$629,404.81	0.57%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$121,304.57	0.11%	0	$0.00
	SUNQUEST FUNDING, LLC	3	$1,468,765.10	1.33%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	6	$805,459.58	0.73%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$341,872.81	0.31%	0	$0.00
	TENN LOAN, INC	1	$209,170.29	0.19%	0	$0.00
	TEXAS LOAN STAR, INC	1	$119,400.00	0.11%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	4	$1,151,779.80	1.04%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$272,753.31	0.25%	0	$0.00
	TRIAD BANK	2	$782,750.00	0.71%	0	$0.00
		1	$263,000.00	0.24%	0	$0.00

		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC					
		TRUSTLINE MORTGAGE INC	6	$1,341,219.75	1.22%	0	$0.00
		UNISON BANK	1	$332,156.52	0.3%	0	$0.00
		UNITED BANKERS, LLC	1	$246,400.00	0.22%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$480,758.64	0.44%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$205,675.80	0.19%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$265,000.00	0.24%	0	$0.00
		WCS LENDING, LLC	2	$262,728.59	0.24%	0	$0.00
		WINDOM CAPITAL, INC	2	$302,000.00	0.27%	0	$0.00
		WINTEX GROUP, LLC	3	$621,168.99	0.56%	0	$0.00
		ZEUS MORTGAGE, LTD	6	$1,542,222.99	1.4%	0	$0.00
		Unavailable	4	$419,844.21	0.35%	0	$0.00
Total			**423**	**$110,278,549.96**	**100%**	**0**	**$0.00**
3138X2YM0		1ST ALLIANCE MORTGAGE, LLC	3	$659,489.00	1.79%	0	$0.00
		AAXY LLC	3	$764,324.22	2.08%	0	$0.00
		ACTION MORTGAGE, LLC	1	$242,000.00	0.66%	0	$0.00
		ADELO MORTGAGE, INC	1	$352,000.00	0.96%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$368,000.00	1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$369,842.12	1.01%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$187,200.00	0.51%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$416,385.67	1.13%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$206,375.48	0.56%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$199,382.51	0.54%	0	$0.00
		AMERIFUND HOME MORTGAGE, LLC	2	$349,250.00	0.95%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	3	$1,088,137.11	2.96%	0	$0.00
		AVENUE MORTGAGE CORPORATION	4	$925,608.86	2.52%	0	$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	$232,500.00	0.63%	0	$0.00
		BANKERS FUNDING GROUP, INC	5	$1,770,615.73	4.82%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$295,424.27	0.8%	0	$0.00
		CALI-LAND, INC	3	$1,231,183.54	3.35%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$214,084.14	0.58%	0	$0.00
		COMMUNITY HOME LENDING, INC	1	$165,687.30	0.45%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$231,000.00	0.63%	0	$0.00
		DESIGN MORTGAGE GROUP, INC	1	$417,000.00	1.13%	0	$0.00
		DSW MORTGAGE, INC	3	$835,940.67	2.27%	0	$0.00
		EAST COAST MORTGAGE AND	2	$450,040.00	1.22%	0	$0.00

	FINANCIAL SERVICES, INC					
	EQUITABLE HOME MORTGAGE, INC	3	$933,230.99	2.54%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$304,000.00	0.83%	0	$0.00
	FORTUNE FINANCIAL INC	1	$184,000.00	0.5%	0	$0.00
	GENEVA FINANCIAL, LLC	2	$467,800.00	1.27%	0	$0.00
	HOME USA MORTGAGE, INC	2	$621,881.72	1.69%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$624,598.77	1.7%	0	$0.00
	HOMELINK MORTGAGE, INC	1	$157,650.00	0.43%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$334,000.00	0.91%	0	$0.00
	INDEPENDENT BANK	1	$264,609.60	0.72%	0	$0.00
	INSC, INC	1	$351,032.09	0.96%	0	$0.00
	INSIGHT FINANCIAL CORPORATION	3	$720,940.10	1.96%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	10	$3,103,854.93	8.44%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$226,000.00	0.61%	0	$0.00
	J. VIRGIL, INC	2	$441,850.01	1.2%	0	$0.00
	JLB CORPORATION	4	$983,439.04	2.68%	0	$0.00
	K&B CAPITAL CORP	1	$416,371.94	1.13%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$162,155.40	0.44%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	$461,259.93	1.25%	0	$0.00
	LEND SMART MORTGAGE, LLC	6	$1,156,209.73	3.15%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$257,631.38	0.7%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$195,711.26	0.53%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$757,750.87	2.06%	0	$0.00
	MORTGAGE PROS, INC	2	$370,940.71	1.01%	0	$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	$181,500.00	0.49%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	15	$4,111,030.60	11.18%	0	$0.00
	PFL INC	1	$167,752.50	0.46%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$333,917.35	0.91%	0	$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	$187,022.00	0.51%	0	$0.00
	PIONEER BANK, SSB	1	$216,173.91	0.59%	0	$0.00
	PJL FINANCIAL GROUP INC	1	$160,000.00	0.44%	0	$0.00
	PONY EXPRESS BANK	1	$161,267.30	0.44%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$347,664.06	0.95%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$151,000.00	0.41%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	$575,200.00	1.56%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$839,486.42	2.28%	0	$0.00
	SOUTHERN STAR CAPITAL LLC	2	$367,550.00	1%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$415,886.41	1.13%	0	$0.00
	TEXAS LOAN STAR, INC	3	$742,418.80	2.02%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$588,112.88	1.6%	0	$0.00

		TRUSTLINE MORTGAGE INC	2	$577,878.31	1.57%	0	$0.00
		UNITED BANKERS, LLC	1	$196,834.60	0.54%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.54%	0	$0.00
		VANTAGESOUTH BANK	1	$114,000.00	0.31%	0	$0.00
		WESTWOOD MORTGAGE, INC	1	$210,000.00	0.57%	0	$0.00
		WINTEX GROUP, LLC	1	$167,746.97	0.46%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$110,623.28	0.3%	0	$0.00
		Unavailable	1	$164,562.26	0.48%	0	$0.00
Total			**138**	**$36,755,516.74**	**100%**	**0**	**$0.00**
3138X2YN8		1ST ALLIANCE MORTGAGE, LLC	2	$208,171.09	5.95%	0	$0.00
		AAXY LLC	1	$99,855.91	2.85%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$104,852.06	2.99%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$109,834.32	3.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$89,470.91	2.56%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$89,600.00	2.56%	0	$0.00
		DSW MORTGAGE, INC	1	$109,735.47	3.13%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$100,000.00	2.86%	0	$0.00
		FIDELITY BANCORP	1	$89,250.00	2.55%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$105,767.86	3.02%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$104,845.31	2.99%	0	$0.00
		HIGH POINT MORTGAGE CORP	1	$105,730.00	3.02%	0	$0.00
		HOMEFIRST MORTGAGE CORP	2	$181,742.27	5.19%	0	$0.00
		HOMESTAR MORTGAGE INC	2	$202,204.83	5.77%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$99,849.38	2.85%	0	$0.00
		INSIGHT FINANCIAL CORPORATION	1	$96,604.28	2.76%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$101,000.00	2.88%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$201,104.12	5.74%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$87,867.46	2.51%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$199,698.76	5.7%	0	$0.00
		PFL INC	1	$104,690.12	2.99%	0	$0.00
		PJL FINANCIAL GROUP INC	1	$95,855.41	2.74%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$100,000.00	2.86%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$99,606.28	2.84%	0	$0.00
		SOMERSET LENDING CORP	1	$110,000.00	3.14%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$89,465.05	2.55%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$100,455.05	2.87%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$109,500.00	3.13%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$104,833.94	2.99%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$100,000.00	2.87%	0	$0.00

Total			**35**	**$3,501,589.88**	**100%**	**0**	**$0.00**
3138X2YP3		1ST ALLIANCE MORTGAGE, LLC	1	$145,500.00	3.81%	0	$0.00
		AAXY LLC	2	$237,025.30	6.21%	0	$0.00
		ADELO MORTGAGE, INC	1	$116,827.63	3.06%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$121,600.00	3.18%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$116,011.31	3.04%	0	$0.00
		COMMUNITY STATE BANK	1	$116,654.71	3.06%	0	$0.00
		DIAMOND FUNDING CORPORATION	1	$128,000.00	3.35%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$126,500.00	3.31%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$116,643.45	3.05%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$120,098.84	3.15%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$115,829.10	3.03%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$128,250.00	3.36%	0	$0.00
		JLB CORPORATION	1	$139,659.48	3.66%	0	$0.00
		LEND SMART MORTGAGE, LLC	4	$532,287.61	13.94%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$123,000.00	3.22%	0	$0.00
		MIDWEST REGIONAL BANK	1	$143,663.44	3.76%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$282,375.00	7.4%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$129,808.48	3.4%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$126,100.09	3.3%	0	$0.00
		SOMERSET LENDING CORP	1	$128,875.00	3.38%	0	$0.00
		TEXAS LOAN STAR, INC	2	$249,232.52	6.53%	0	$0.00
		US MORTGAGE NETWORK	1	$111,835.00	2.93%	0	$0.00
		WINTEX GROUP, LLC	1	$125,600.00	3.29%	0	$0.00
		Unavailable	1	$136,798.18	3.58%	0	$0.00
Total			**30**	**$3,818,175.14**	**100%**	**0**	**$0.00**
3138X2YQ1		BRIDGEWATER CAPITAL, INC	1	$305,150.00	20.64%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$771,850.00	52.2%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$401,537.81	27.16%	0	$0.00
Total			**5**	**$1,478,537.81**	**100%**	**0**	**$0.00**
3138X2YR9		ARIZONA MORTGAGE SPECIALISTS, INC	1	$188,709.54	7.59%	0	$0.00
		BANKERS FUNDING GROUP, INC	1	$380,000.00	15.28%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$262,495.85	10.55%	0	$0.00
		JLB CORPORATION	4	$850,572.09	34.2%	0	$0.00
		MID-AMERICA BANK	1	$180,369.26	7.25%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$340,000.00	13.67%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$284,862.97	11.46%	0	$0.00
Total			**10**	**$2,487,009.71**	**100%**	**0**	**$0.00**
3138X2YS7		GL FINANCIAL SERVICES, LLC	1	$125,000.00	6.42%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$180,000.00	9.24%	0	$0.00

		LARABY FINANCIAL GROUP, INC	1	$214,550.00	11.01%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$730,000.00	37.48%	0	$0.00
		REDMOND MORTGAGE CO	1	$380,000.00	19.51%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$318,250.00	16.34%	0	$0.00
Total			**9**	**$1,947,800.00**	**100%**	**0**	**$0.00**
3138X2YT5		A.M. ROBBINS MORTGAGE, INC	1	$222,400.00	1.34%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	3	$1,035,100.00	6.26%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	$226,000.00	1.37%	0	$0.00
		CITIES FINANCIAL, INC	2	$624,000.00	3.77%	0	$0.00
		ELINK MORTGAGE LLC	2	$605,000.00	3.66%	0	$0.00
		FAMILY HOME FINANCE, LLC	1	$86,625.00	0.52%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	3	$839,000.00	5.07%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$322,500.00	1.95%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$174,400.00	1.05%	0	$0.00
		HANOVER MORTGAGE COMPANY	3	$497,254.97	3%	0	$0.00
		HOMELINK MORTGAGE, INC	1	$229,200.00	1.39%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$245,000.00	1.48%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$261,450.00	1.58%	0	$0.00
		MAJESTY MORTGAGE INC	1	$358,500.00	2.17%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	1	$189,000.00	1.14%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	35	$9,248,119.22	55.89%	0	$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	$114,750.00	0.69%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$119,093.00	0.72%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$217,500.00	1.31%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$383,000.00	2.31%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$166,000.00	1%	0	$0.00
		WINDOM CAPITAL, INC	1	$220,000.00	1.33%	0	$0.00
		Unavailable	1	$164,000.00	1%	0	$0.00
Total			**65**	**$16,547,892.19**	**100%**	**0**	**$0.00**
3138X2YU2		BP FEDERAL CREDIT UNION	2	$528,100.00	2.38%	0	$0.00
		BRIDGEWATER CAPITAL, INC	1	$347,700.00	1.57%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$146,250.00	0.66%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC	2	$434,450.00	1.96%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$255,400.00	1.15%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	3	$1,218,200.00	5.49%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$195,000.00	0.88%	0	$0.00
		FAMILY HOME FINANCE, LLC	1	$417,000.00	1.88%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	2	$478,749.29	2.16%	0	$0.00
		FIRST NATIONWIDE LENDING, INC	1	$199,200.00	0.9%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	$410,000.00	1.85%	0	$0.00
		GL FINANCIAL SERVICES, LLC	2	$627,152.00	2.83%	0	$0.00

		GUIDANCE MORTGAGE LLC	1	$356,250.00	1.61%	0	$0.00
		HANOVER MORTGAGE COMPANY	3	$534,057.90	2.41%	0	$0.00
		INTELLIGENT INVESTMENTS, INC	1	$417,000.00	1.88%	0	$0.00
		JKS MORTGAGE, LLC	1	$405,000.00	1.83%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$417,000.00	1.88%	0	$0.00
		MAC5 MORTGAGE, INC	1	$99,750.00	0.45%	0	$0.00
		MAJESTY MORTGAGE INC	1	$275,000.00	1.24%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	42	$11,552,294.21	52.07%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$287,850.00	1.3%	0	$0.00
		REDMOND MORTGAGE CO	1	$279,000.00	1.26%	0	$0.00
		SCHMITT MORTGAGE,LLC	1	$214,367.90	0.97%	0	$0.00
		UNITED MUTUAL FUNDING CORP	5	$1,402,000.00	6.32%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$539,752.35	2.43%	0	$0.00
		WELCOME HOME MORTGAGE, INC	1	$151,000.00	0.64%	0	$0.00
Total			**80**	**$22,187,523.65**	**100%**	**0**	**$0.00**
3138X2YV0		ABSOLUTE LENDING GROUP, LLC	1	$417,000.00	1.31%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$178,000.00	0.56%	0	$0.00
		ACTION MORTGAGE, LLC	1	$240,000.00	0.75%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$417,000.00	1.31%	0	$0.00
		AHM ENTERPRISES, INC	3	$1,129,875.00	3.55%	0	$0.00
		APEX MORTGAGE, LLC	1	$345,000.00	1.08%	0	$0.00
		BAINBRIDGE LENDING GROUP LLC	1	$365,000.00	1.15%	0	$0.00
		BRIDGEWATER CAPITAL, INC	3	$863,820.00	2.72%	0	$0.00
		CAMPBELL FINANCIAL SERVICES, INC	1	$187,500.00	0.59%	0	$0.00
		CAPITAL FINANCIAL NETWORK, LLC	2	$545,500.00	1.72%	0	$0.00
		CAPITAL WORKS, INC	2	$522,000.00	1.64%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$368,000.00	1.16%	0	$0.00
		DIRECT HOME LOANS, LLC	1	$222,845.33	0.7%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	2	$527,600.00	1.66%	0	$0.00
		ELINK MORTGAGE LLC	1	$289,500.00	0.91%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	2	$626,200.00	1.97%	0	$0.00
		FINANCE AUSTIN ASSOCIATES, L.P	2	$744,450.00	2.34%	0	$0.00
		GL FINANCIAL SERVICES, LLC	3	$797,950.00	2.51%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$224,000.00	0.7%	0	$0.00
		HANOVER MORTGAGE COMPANY	4	$1,239,999.16	3.9%	0	$0.00
		HYPERION CAPITAL GROUP, LLC	1	$316,000.00	0.99%	0	$0.00
		INTELLIGENT INVESTMENTS, INC	1	$417,000.00	1.31%	0	$0.00
		JKS MORTGAGE, LLC	1	$374,250.00	1.18%	0	$0.00
		LAKEVIEW MORTGAGE, INC	2	$516,000.00	1.62%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$331,550.00	1.04%	0	$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	$297,000.00	0.93%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	$299,250.00	0.94%	0	$0.00

		MORTGAGE STRATEGISTS INC	1	$417,000.00	1.31%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	43	$13,238,704.22	41.63%	0	$0.00
		OPTIMA MORTGAGE CORPORATION	1	$232,800.00	0.73%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$417,000.00	1.31%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	2	$508,369.38	1.6%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$247,200.00	0.78%	0	$0.00
		RESOURCE MORTGAGE CORPORATION	1	$288,000.00	0.91%	0	$0.00
		THE VAULT MORTGAGE COMPANY	2	$404,600.00	1.27%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$413,600.00	1.3%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$396,800.00	1.25%	0	$0.00
		UNITED MORTGAGE FINANCE GROUP, INC	2	$529,500.00	1.67%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$624,000.00	1.96%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$360,000.00	1.13%	0	$0.00
		WACHUSETT MORTGAGE CORPORATION	1	$215,000.00	0.68%	0	$0.00
		WCS LENDING, LLC	1	$288,000.00	0.91%	0	$0.00
		WINDOM CAPITAL, INC	1	$416,000.00	1.32%	0	$0.00
Total			**104**	**$31,798,863.09**	**100%**	**0**	**$0.00**
3138X2YW8		AAXY LLC	6	$1,074,213.19	10.22%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$143,000.00	1.36%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$340,000.00	3.23%	0	$0.00
		AVENUE MORTGAGE CORPORATION	2	$489,000.00	4.65%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$274,000.00	2.61%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$385,000.00	3.66%	0	$0.00
		CITIZENS BANK & TRUST	1	$150,000.00	1.43%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$268,000.00	2.55%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$412,000.00	3.92%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	6	$2,010,500.00	19.13%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$311,000.00	2.96%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$200,000.00	1.9%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$129,538.37	1.23%	0	$0.00
		TOP ONE MORTGAGE, LLC	10	$3,031,328.23	28.84%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$309,600.00	2.95%	0	$0.00
		WINTEX GROUP, LLC	3	$982,947.50	9.36%	0	$0.00
Total			**38**	**$10,510,127.29**	**100%**	**0**	**$0.00**
3138X2YX6		AAXY LLC	3	$843,400.00	3.51%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$96,250.00	0.4%	0	$0.00

	AMERICAN MORTGAGE ADVISERS, INC	2	$285,000.00	1.19%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	$495,750.00	2.06%	0	$0.00
	AVENUE MORTGAGE CORPORATION	7	$1,656,835.64	6.9%	0	$0.00
	BANKERS FUNDING GROUP, INC	2	$441,000.00	1.84%	0	$0.00
	CALI-LAND, INC	1	$366,000.00	1.52%	0	$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$417,000.00	1.74%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$252,000.00	1.05%	0	$0.00
	COMMUNITY STATE BANK	1	$105,000.00	0.44%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$417,000.00	1.74%	0	$0.00
	DIRECTIONS EQUITY, LLC	2	$224,300.00	0.93%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$265,436.00	1.11%	0	$0.00
	DSW MORTGAGE, INC	4	$798,882.07	3.33%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$388,200.00	1.62%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	2	$710,500.00	2.96%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$236,250.00	0.98%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$110,800.00	0.46%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	1	$219,000.00	0.91%	0	$0.00
	GEO MORTGAGE SERVICES, INC	2	$334,500.00	1.39%	0	$0.00
	HOME USA MORTGAGE, INC	1	$355,800.00	1.48%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$174,000.00	0.72%	0	$0.00
	HOMELAND MORTGAGE, LLC	1	$210,000.00	0.87%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	2	$379,900.00	1.58%	0	$0.00
	INSIGHT FINANCIAL CORPORATION	3	$720,500.00	3%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$116,000.00	0.48%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$352,000.00	1.47%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$240,536.30	1%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	$514,000.00	2.14%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$140,000.00	0.58%	0	$0.00
	MERIDIAN LENDING CORP	1	$195,575.00	0.81%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$208,500.00	0.87%	0	$0.00
	MORTGAGE STRATEGISTS INC	1	$212,000.00	0.88%	0	$0.00
	MS FLYNN, INC	1	$139,000.00	0.58%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	5	$1,479,100.00	6.16%	0	$0.00
	PJL FINANCIAL GROUP INC	2	$450,500.00	1.88%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$284,000.00	1.18%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	$700,250.00	2.92%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$117,646.48	0.49%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$203,000.00	0.85%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$300,800.00	1.25%	0	$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$208,000.00	0.87%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$212,240.00	0.88%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$261,200.00	1.09%	0	$0.00
		TEXAS LOAN STAR, INC	4	$781,690.20	3.26%	0	$0.00
		THE FAMILY CREDIT UNION	1	$107,000.00	0.45%	0	$0.00
		TOP ONE MORTGAGE, LLC	9	$2,348,750.00	9.78%	0	$0.00
		TRIAD BANK	1	$121,000.00	0.5%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$1,157,000.00	4.82%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$214,500.00	0.89%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$101,250.00	0.42%	0	$0.00
		WINTEX GROUP, LLC	9	$1,413,550.00	5.89%	0	$0.00
		ZEUS MORTGAGE, LTD	4	$932,200.00	3.88%	0	$0.00
Total			**106**	**$24,014,591.69**	**100%**	**0**	**$0.00**
3138X2YY4		PREFERRED HOME LENDING, LLC	1	$399,920.00	27.8%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	2	$575,000.00	39.98%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$284,200.00	19.76%	0	$0.00
		WINTEX GROUP, LLC	1	$179,230.48	12.46%	0	$0.00
Total			**5**	**$1,438,350.48**	**100%**	**0**	**$0.00**
3138X2YZ1		1ST ALLIANCE MORTGAGE, LLC	3	$845,826.23	3.03%	0	$0.00
		ADELO MORTGAGE, INC	1	$289,000.00	1.04%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$406,345.36	1.46%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$207,452.00	0.74%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$208,800.00	0.75%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	3	$916,009.32	3.28%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$230,000.00	0.82%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$708,800.00	2.54%	0	$0.00
		AVENUE MORTGAGE CORPORATION	3	$942,896.00	3.38%	0	$0.00
		BANKERS FUNDING GROUP, INC	1	$417,000.00	1.49%	0	$0.00
		BARTON HILLS MORTGAGE LLC	2	$713,700.00	2.56%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$233,000.00	0.84%	0	$0.00
		BEACH MORTGAGE CO., INC	1	$417,000.00	1.49%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$222,000.00	0.8%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP	1	$417,000.00	1.49%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$248,000.00	0.89%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$275,500.00	0.99%	0	$0.00
		DSW MORTGAGE, INC	7	$2,438,600.00	8.74%	0	$0.00
			1	$309,500.00	1.11%	0	$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC					
	EQUITABLE HOME MORTGAGE, INC	1	$240,000.00	0.86%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	2	$375,743.75	1.35%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	$583,800.00	2.09%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$335,486.47	1.2%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$132,500.00	0.47%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$417,000.00	1.49%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$320,000.00	1.15%	0	$0.00
	HOMEFIRST MORTGAGE CORP	3	$1,266,300.00	4.54%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$316,000.00	1.13%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$140,000.00	0.5%	0	$0.00
	INDEPENDENT BANK	2	$660,849.14	2.37%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$441,808.45	1.58%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$631,700.00	2.26%	0	$0.00
	J PHILIPS MORTGAGE, INC	2	$493,985.29	1.77%	0	$0.00
	LEND SMART MORTGAGE, LLC	4	$985,120.00	3.53%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	2	$351,851.38	1.26%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	$313,000.00	1.12%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$275,000.00	0.99%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$104,155.20	0.37%	0	$0.00
	MIDWEST REGIONAL BANK	1	$190,000.00	0.68%	0	$0.00
	MILLER HOME MORTGAGE, LLC	1	$351,200.00	1.26%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$404,000.00	1.45%	0	$0.00
	MS FLYNN, INC	1	$102,750.00	0.37%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$1,802,109.20	6.46%	0	$0.00
	PIONEER BANK, SSB	1	$267,750.00	0.96%	0	$0.00
	PJL FINANCIAL GROUP INC	1	$361,200.00	1.29%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$263,000.00	0.94%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$107,833.71	0.39%	0	$0.00
	SAIL MORTGAGE CORP	1	$163,388.93	0.59%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	$240,000.00	0.86%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	2	$356,556.80	1.28%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$380,000.00	1.36%	0	$0.00
	STERLING STATE BANK	2	$462,841.65	1.66%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$124,605.99	0.45%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$304,000.00	1.09%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$333,164.30	1.19%	0	$0.00
		2	$641,738.00	2.3%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC					
		TOP ONE MORTGAGE, LLC	1	$105,637.09	0.38%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$834,000.00	2.99%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$318,750.00	1.14%	0	$0.00
		WINTEX GROUP, LLC	3	$759,532.00	2.72%	0	$0.00
		Unavailable	1	$191,000.00	0.72%	0	$0.00
Total			**101**	**$27,895,786.26**	**100%**	**0**	**$0.00**
3138X35Q1		FIFTH THIRD MORTGAGE COMPANY	7	$2,474,300.00	92.59%	0	$0.00
		WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY	1	$198,000.00	7.41%	0	$0.00
Total			**8**	**$2,672,300.00**	**100%**	**0**	**$0.00**
3138X35R9		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$283,500.00	2.66%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	$9,344,640.51	87.68%	0	$0.00
		GOLD COAST BANK	1	$273,750.00	2.57%	0	$0.00
		MORTGAGE MASTER INC	1	$236,000.00	2.21%	0	$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$345,000.00	3.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	$174,666.21	1.64%	0	$0.00
Total			**34**	**$10,657,556.72**	**100%**	**0**	**$0.00**
3138X36P2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$334,267.69	17.26%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$281,584.56	14.54%	0	$0.00
		MONARCH BANK	1	$261,805.09	13.52%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$261,879.97	13.52%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$273,500.00	14.12%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$262,800.00	13.57%	0	$0.00
		U.S. BANK N.A	1	$261,000.00	13.47%	0	$0.00
Total			**7**	**$1,936,837.31**	**100%**	**0**	**$0.00**
3138X36Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$218,000.00	11.85%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$437,440.16	23.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$179,085.79	9.73%	0	$0.00
			1	$268,992.00	14.62%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB					
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$240,250.09	13.06%	0	$0.00
		U.S. BANK N.A	2	$496,180.00	26.97%	0	$0.00
Total			**8**	**$1,839,948.04**	**100%**	**0**	**$0.00**
3138X36R8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$315,000.00	15.64%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$290,077.70	14.4%	0	$0.00
		IMORTGAGE.COM,INC	1	$209,441.00	10.4%	0	$0.00
		MONARCH BANK	1	$195,252.00	9.69%	0	$0.00
		U.S. BANK N.A	3	$1,004,800.00	49.87%	0	$0.00
Total			**7**	**$2,014,570.70**	**100%**	**0**	**$0.00**
3138X36S6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$137,310.57	2.76%	0	$0.00
		AMERICAN BANK OF MISSOURI	1	$127,500.00	2.57%	0	$0.00
		BANKPLUS	1	$135,662.84	2.73%	0	$0.00
		BANKWEST INC	2	$275,200.00	5.54%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$143,000.00	2.88%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$126,924.90	2.56%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$141,000.00	2.84%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$136,800.00	2.75%	0	$0.00
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$141,000.00	2.84%	0	$0.00
		FIRST SECURITY BANK	1	$137,800.00	2.77%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$146,400.00	2.95%	0	$0.00
		GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	$142,400.00	2.87%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$127,125.00	2.56%	0	$0.00
		HOMELAND MORTGAGE CO	1	$126,750.00	2.55%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$128,000.00	2.58%	0	$0.00
		LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA	1	$126,825.03	2.55%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$135,820.91	2.73%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$146,797.48	2.96%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION	1	$148,332.00	2.99%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$142,303.68	2.87%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$150,000.00	3.02%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$135,000.00	2.72%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$140,000.00	2.82%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$145,000.00	2.92%	0	$0.00
		U.S. BANK N.A	8	$1,092,000.00	21.99%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$139,000.00	2.8%	0	$0.00
		WATSON GROUP FINANCIAL CORPPORATION,A MICHIGAN CORPORATION	1	$144,237.26	2.9%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$148,200.00	2.98%	0	$0.00
Total			**36**	**$4,966,389.67**	**100%**	**0**	**$0.00**
3138X36T4		AMERISOUTH MORTGAGE COMPANY,A CORPORATION	1	$176,869.00	1.72%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$264,643.05	2.57%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$207,200.00	2.02%	0	$0.00
		COMMERCIAL BANK	1	$356,250.00	3.47%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$208,000.00	2.02%	0	$0.00
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	$248,000.00	2.41%	0	$0.00
		IMORTGAGE.COM INC	1	$461,377.68	4.49%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$238,400.00	2.32%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	$307,085.80	2.99%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$285,600.00	2.78%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$246,981.00	2.4%	0	$0.00
		PROGRESS BANK & TRUST	1	$291,616.00	2.84%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA	1	$182,400.00	1.77%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$299,604.95	2.91%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$236,700.00	2.3%	0	$0.00

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$300,000.00	2.92%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$200,000.00	1.95%	0	$0.00
		U.S. BANK N.A	19	$5,768,187.00	56.12%	0	$0.00
Total			**36**	**$10,278,914.48**	**100%**	**0**	**$0.00**
3138X36U1		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,000.00	4.28%	0	$0.00
		CITY BANK	1	$151,525.00	4.06%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$169,376.67	4.53%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	$621,800.00	16.64%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$162,250.00	4.34%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$161,054.22	4.31%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$157,000.00	4.2%	0	$0.00
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$157,500.00	4.22%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$163,863.00	4.39%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$169,414.28	4.53%	0	$0.00
		PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS	1	$165,000.00	4.42%	0	$0.00
		PROVINCIAL BANK, A STATE BANK	1	$174,000.00	4.66%	0	$0.00
		U.S. BANK N.A	7	$1,158,842.00	31.02%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$164,500.00	4.4%	0	$0.00
Total			**23**	**$3,736,125.17**	**100%**	**0**	**$0.00**
3138X36V9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,200.00	4.97%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$118,111.00	4.72%	0	$0.00
		CITYWIDE BANKS	1	$125,000.00	5%	0	$0.00
		ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE	1	$119,920.00	4.79%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$364,900.00	14.59%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$117,000.00	4.68%	0	$0.00
		GUM TREE MORTGAGE, LLC	1	$113,000.00	4.52%	0	$0.00
		IMORTGAGE.COM, INC	1	$112,100.00	4.48%	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$248,750.00	9.94%	0	$0.00

		SOUND MORTGAGE INC, A CORPORATION	1	$123,770.48	4.95%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$124,200.00	4.97%	0	$0.00
		U.S. BANK N.A	7	$810,523.00	32.39%	0	$0.00
Total			**21**	**$2,501,474.48**	**100%**	**0**	**$0.00**
3138X36W7		1ST AMERICAN MORTGAGE	1	$208,000.00	0.68%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$236,550.00	0.78%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$285,000.00	0.93%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$289,000.00	0.95%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$310,306.00	1.02%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$245,575.00	0.81%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,000.00	1.63%	0	$0.00
		AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY	1	$205,000.00	0.67%	0	$0.00
		AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$281,600.00	0.92%	0	$0.00
		AMERICAN BANK, N.A	1	$345,000.00	1.13%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$213,750.00	0.7%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$347,000.00	1.14%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	2	$561,525.00	1.84%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.13%	0	$0.00
		BANK OF AMERICAN FORK	1	$252,000.00	0.83%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$271,000.00	0.89%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$646,561.00	2.12%	0	$0.00
		BANKWEST INC	1	$176,000.00	0.58%	0	$0.00
		BEST MORTGAGE INC	1	$272,000.00	0.89%	0	$0.00
		CAPSTAR LENDING, LLC	1	$262,400.00	0.86%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$220,000.00	0.72%	0	$0.00
		CELTIC BANK CORPORATION	1	$208,525.00	0.68%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$195,300.00	0.64%	0	$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$186,400.00	0.61%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$380,000.00	1.25%	0	$0.00
			1	$178,181.24	0.58%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,960.00	0.79%	0	$0.00
	CONSUMERS MORTGAGE CORPORATION	1	$272,000.00	0.89%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	$331,650.00	1.09%	0	$0.00
	EMC HOLDINGS LLC	1	$355,500.00	1.17%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$312,800.00	1.03%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$190,000.00	0.62%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$342,000.00	1.12%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,850.00	0.7%	0	$0.00
	HOME FEDERAL BANK, CORPORATION	1	$193,500.00	0.63%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	$477,150.00	1.57%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$360,000.00	1.18%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$244,000.00	0.8%	0	$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$510,000.00	1.67%	0	$0.00
	MEMBER OPTIONS, LLC	1	$374,800.00	1.23%	0	$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$282,400.00	0.93%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$229,000.00	0.75%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$616,600.00	2.02%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$320,000.00	1.05%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$219,000.00	0.72%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$359,100.00	1.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$332,500.00	1.09%	0	$0.00
	PIONEER BANK	1	$405,000.00	1.33%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$184,250.00	0.6%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$270,750.00	0.89%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$409,200.00	1.34%	0	$0.00
	PROGRESS BANK & TRUST	1	$221,900.00	0.73%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$343,382.04	1.13%	0	$0.00

		SCBT	1	$219,000.00	0.72%	0	$0.00
		SECURITY BANK WACONIA	1	$244,527.00	0.8%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$179,000.00	0.59%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$552,000.00	1.81%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	1.37%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$328,000.00	1.08%	0	$0.00
		SUMMIT BANK, AN ARKANSAS CORPORATION	1	$274,000.00	0.9%	0	$0.00
		TEXAS LOAN STAR INC	1	$320,500.00	1.05%	0	$0.00
		TEXAS LOAN STAR, INC	2	$660,500.00	2.17%	0	$0.00
		THE ARLINGTON BANK	1	$364,725.00	1.2%	0	$0.00
		U.S. BANK N.A	35	$9,200,956.07	30.18%	0	$0.00
		UNITED COMMUNITY MORTAGE SERVICES, INC	1	$250,000.00	0.82%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	2	$546,250.00	1.79%	0	$0.00
		VALLEY MORTGAGE, INC	1	$240,000.00	0.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$463,500.00	1.5%	0	$0.00
Total			**110**	**$30,485,923.35**	**100%**	**0**	**$0.00**
3138X3A28		AMERISAVE	1	$97,537.00	2.8%	0	$0.00
		GREENLIGHT LOANS	2	$204,790.32	5.88%	0	$0.00
		LOAN DEPOT	3	$286,510.22	8.23%	0	$0.00
		NATIONSTARMORTGAGE	29	$2,784,986.95	79.97%	0	$0.00
		NTFN	1	$108,733.16	3.12%	0	$0.00
Total			**36**	**$3,482,557.65**	**100%**	**0**	**$0.00**
3138X3A36		ACOPIA	1	$134,372.86	2.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$120,492.81	2.63%	0	$0.00
		AMERICAN PORTFOLIO	1	$138,500.00	3.02%	0	$0.00
		AMERISAVE	1	$133,855.65	2.92%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$143,384.39	3.13%	0	$0.00
		GREENLIGHT LOANS	6	$748,500.03	16.32%	0	$0.00
		GVC MORTGAGE	1	$124,328.43	2.71%	0	$0.00
		LOAN DEPOT	2	$268,803.06	5.86%	0	$0.00
		NATIONSTARMORTGAGE	22	$2,774,593.80	60.48%	0	$0.00
Total			**36**	**$4,586,831.03**	**100%**	**0**	**$0.00**
3138X3A44		NATIONSTARMORTGAGE	7	$1,228,207.23	100%	0	$0.00
Total			**7**	**$1,228,207.23**	**100%**	**0**	**$0.00**
3138X3A51		LOAN DEPOT	2	$276,735.73	8.67%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,733,497.00	85.67%	0	$0.00

		PEOPLES BANK	1	$180,392.49	5.66%	0	$0.00
Total			**18**	**$3,190,625.22**	**100%**	**0**	**$0.00**
3138X3A69		CRESTLINE FUNDING	1	$207,700.00	4.32%	0	$0.00
		NATIONSTARMORTGAGE	20	$4,421,796.28	91.99%	0	$0.00
		NEWCASTLE HOME LOANS	1	$177,501.47	3.69%	0	$0.00
Total			**22**	**$4,806,997.75**	**100%**	**0**	**$0.00**
3138X3A77		NATIONSTARMORTGAGE	9	$1,100,493.61	100%	0	$0.00
Total			**9**	**$1,100,493.61**	**100%**	**0**	**$0.00**
3138X3A85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$788,875.00	30%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,840,600.00	70%	0	$0.00
Total			**7**	**$2,629,475.00**	**100%**	**0**	**$0.00**
3138X3A93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$505,131.68	29.86%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$391,250.00	23.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$795,200.00	47.01%	0	$0.00
Total			**4**	**$1,691,581.68**	**100%**	**0**	**$0.00**
3138X3AB8		1ST COMMUNITY FEDERAL CREDIT UNION	1	$137,771.75	3.34%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	$3,369,408.01	81.61%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$117,607.80	2.85%	0	$0.00
		CREDIT UNION OF TEXAS	1	$79,546.73	1.93%	0	$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	$179,790.14	4.35%	0	$0.00
		HOME TOWN FEDERAL CREDIT UNION	1	$130,952.85	3.17%	0	$0.00
		LIBERTYONE CREDIT UNION	1	$113,482.51	2.75%	0	$0.00
Total			**26**	**$4,128,559.79**	**100%**	**0**	**$0.00**
3138X3AC6		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$84,499.79	2.94%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,048,297.33	36.49%	0	$0.00
		COLONIAL SAVINGS, F.A	2	$481,950.00	16.78%	0	$0.00
		CORNER STONE CREDIT UNION	1	$62,510.00	2.18%	0	$0.00

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$674,031.19	23.46%	0	$0.00
		ECU CREDIT UNION	1	$98,070.35	3.41%	0	$0.00
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$223,102.45	7.77%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$62,382.55	2.17%	0	$0.00
		HERSHEY FEDERAL CREDIT UNION	1	$62,019.30	2.16%	0	$0.00
		NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	$76,124.00	2.64%	0	$0.00
Total			**19**	**$2,872,986.96**	**100%**	**0**	**$0.00**
3138X3AD4		ASHEVILLE SAVINGS BANK, S S B	1	$237,000.00	10.86%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$383,000.00	17.54%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$116,600.00	5.34%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$247,261.20	11.33%	0	$0.00
		PINE COUNTRY BANK	1	$160,766.89	7.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$820,016.00	37.56%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$218,543.46	10.01%	0	$0.00
Total			**9**	**$2,183,187.55**	**100%**	**0**	**$0.00**
3138X3AE2		AUTO CLUB TRUST, FSB	1	$75,000.00	5.44%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$50,000.00	3.63%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$39,500.00	2.87%	0	$0.00
		PINE COUNTRY BANK	1	$62,719.65	4.55%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	4	$235,783.60	17.11%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$692,263.00	50.24%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$20,905.62	1.52%	0	$0.00
		TOWER BANK & TRUST	1	$68,696.00	4.99%	0	$0.00
		TRIAD BANK	1	$65,000.00	4.72%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$68,000.00	4.93%	0	$0.00
Total			**23**	**$1,377,867.87**	**100%**	**0**	**$0.00**
3138X3AF9		AMERICA'S CHOICE HOME LOANS LP	1	$107,524.17	4.28%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$101,600.00	4.04%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$104,467.70	4.16%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$104,532.74	4.16%	0	$0.00
		LIBERTY FIRST C.U	2	$194,975.00	7.76%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$102,799.63	4.09%	0	$0.00
		OPEN MORTGAGE LLC	1	$108,900.00	4.34%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$101,200.00	4.03%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$85,500.00	3.4%	0	$0.00

		SOUTHWEST FUNDING LP	1	$91,275.00	3.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,102,715.00	43.9%	0	$0.00
		US HOME MORTGAGE, INC	1	$106,500.00	4.24%	0	$0.00
		WATERFORD BANK N.A	2	$200,000.00	7.97%	0	$0.00
Total			**25**	**$2,511,989.24**	**100%**	**0**	**$0.00**
3138X3AG7		FIRST COMMUNITY BANK (TX)	1	$120,000.00	4.43%	0	$0.00
		FRONTIER BANK	1	$124,000.00	4.58%	0	$0.00
		GSB MORTGAGE INC	1	$114,622.87	4.24%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$120,000.00	4.43%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$120,004.62	4.43%	0	$0.00
		OPEN MORTGAGE LLC	1	$112,500.00	4.16%	0	$0.00
		PREMIER BANK	1	$114,000.00	4.21%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$110,302.01	4.08%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$1,659,395.00	61.32%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$111,500.00	4.12%	0	$0.00
Total			**23**	**$2,706,324.50**	**100%**	**0**	**$0.00**
3138X3AH5		AMERICA'S CHOICE HOME LOANS LP	1	$127,500.00	3.6%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$148,000.00	4.18%	0	$0.00
		CITYWIDE BANKS	1	$133,000.00	3.76%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$132,419.86	3.74%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$144,000.00	4.07%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$283,850.00	8.02%	0	$0.00
		HOMEWAY MORTGAGE	1	$141,088.09	3.99%	0	$0.00
		MAIN STREET HOME LOANS	1	$141,000.00	3.98%	0	$0.00
		OPEN MORTGAGE LLC	2	$258,023.06	7.29%	0	$0.00
		POINT BANK	1	$142,000.00	4.01%	0	$0.00
		PREMIER BANK	1	$139,550.00	3.94%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$143,371.88	4.05%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$1,478,018.00	41.75%	0	$0.00
		UNITED HOME LOANS INC	1	$128,000.00	3.62%	0	$0.00
Total			**26**	**$3,539,820.89**	**100%**	**0**	**$0.00**
3138X3AJ1		FARMERS BANK AND TRUST	1	$158,200.00	14.16%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$149,339.13	13.37%	0	$0.00
		LINCOLN MORTGAGE COMPANY	2	$330,420.00	29.58%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$479,000.00	42.89%	0	$0.00
Total			**7**	**$1,116,959.13**	**100%**	**0**	**$0.00**
3138X3AK8		ADVISORS CAPITAL, INC	1	$223,000.00	1.46%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$257,728.85	1.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$276,820.00	1.82%	0	$0.00

		ATLANTIC STEWARDSHIP BANK	1	$262,859.95	1.72%	0	$0.00
		CAPITAL CITY BANK	1	$369,365.44	2.42%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$298,651.64	1.96%	0	$0.00
		COLONIAL AMERICAN BANK	1	$284,500.00	1.87%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$391,000.00	2.56%	0	$0.00
		CORNERSTONE BANK	1	$385,000.00	2.52%	0	$0.00
		GREENCHOICE BANK, FSB	1	$388,000.00	2.54%	0	$0.00
		GSB MORTGAGE INC	1	$249,296.78	1.63%	0	$0.00
		HARTFORD FINANCIAL SERVICES	2	$625,700.00	4.1%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$487,250.00	3.2%	0	$0.00
		HOUSTON CAPITAL	1	$250,891.87	1.65%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$264,000.00	1.73%	0	$0.00
		MAIN STREET HOME LOANS	3	$743,700.00	4.88%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$266,819.24	1.75%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$401,650.00	2.63%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$206,000.00	1.35%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$260,000.00	1.7%	0	$0.00
		PARK STERLING BANK	2	$374,593.10	2.46%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$232,720.00	1.53%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$226,000.00	1.48%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$316,598.95	2.08%	0	$0.00
		SECKEL CAPITAL LLC	1	$340,000.00	2.23%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$235,200.00	1.54%	0	$0.00
		SOUTHWEST FUNDING LP	1	$221,250.00	1.45%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	21	$5,512,650.00	36.15%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$216,043.94	1.42%	0	$0.00
		UNITED HOME LOANS INC	1	$296,800.00	1.95%	0	$0.00
		VANTAGESOUTH BANK	1	$386,000.00	2.53%	0	$0.00
Total			**56**	**$15,250,089.76**	**100%**	**0**	**$0.00**
3138X3AL6		ACRE MORTGAGE & FINANCIAL, INC	1	$54,769.58	4.87%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	$100,786.33	8.96%	0	$0.00
		HERRING BANK	1	$81,652.97	7.26%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$53,769.15	4.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$61,737.60	5.49%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$34,999.73	3.11%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$680,691.44	60.48%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$57,022.33	5.05%	0	$0.00
Total			**18**	**$1,125,429.13**	**100%**	**0**	**$0.00**
3138X3AM4		A+ MORTGAGE SERVICES, INC	1	$95,220.30	9.45%	0	$0.00

		FIRST STATE BANK OF ST CHARLES MO	1	$90,262.00	8.96%	0	$0.00
		INWOOD NATIONAL BANK	1	$79,000.00	7.84%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$95,500.00	9.48%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$94,597.94	9.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$552,980.53	54.88%	0	$0.00
Total			**11**	**$1,007,560.77**	**100%**	**0**	**$0.00**
3138X3AN2		KIRKWOOD BANK & TRUST CO	1	$123,480.49	11.78%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$144,392.52	13.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$55,000.00	5.25%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$113,512.64	10.83%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$501,800.00	47.87%	0	$0.00
		WATERFORD BANK N.A	1	$110,000.00	10.49%	0	$0.00
Total			**9**	**$1,048,185.65**	**100%**	**0**	**$0.00**
3138X3AP7		AMERICA'S CHOICE HOME LOANS LP	2	$307,144.06	19.84%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$355,274.64	22.95%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$226,546.88	14.64%	0	$0.00
		MONARCH BANK	1	$206,913.07	13.37%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$189,187.74	12.22%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$262,800.00	16.98%	0	$0.00
Total			**7**	**$1,547,866.39**	**100%**	**0**	**$0.00**
3138X3AQ5		AMERICAN HOME MORTGAGE	2	$490,350.00	1.58%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$212,426.00	0.68%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$400,000.00	1.29%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	2	$615,405.00	1.98%	0	$0.00
		BRAZOS NATIONAL BANK	1	$274,206.00	0.88%	0	$0.00
		CAPITAL CITY BANK	2	$770,183.84	2.48%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	2	$770,600.00	2.48%	0	$0.00
		CITIZENS BANK NA	1	$238,000.00	0.77%	0	$0.00
		CITYWIDE BANKS	2	$567,500.00	1.83%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$637,000.00	2.05%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$220,000.00	0.71%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	$1,811,420.00	5.83%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$261,605.39	0.84%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$199,500.00	0.64%	0	$0.00

	FARMERS AND MERCHANTS BANK	1	$184,700.00	0.59%	0	$0.00
	FARMERS BANK AND TRUST	1	$239,900.00	0.77%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$255,165.10	0.82%	0	$0.00
	FIRST AMERICAN MORTGAGE	1	$255,946.00	0.82%	0	$0.00
	FIRST COMMUNITY BANK	1	$238,300.00	0.77%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$184,964.77	0.6%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$228,000.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$408,675.00	1.31%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$279,000.00	0.9%	0	$0.00
	FIRST STATE BANK	1	$270,750.00	0.87%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$208,884.91	0.67%	0	$0.00
	GREENCHOICE BANK, FSB	2	$666,000.00	2.14%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$301,500.00	0.97%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$416,357.96	1.34%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$177,100.00	0.57%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$790,813.52	2.54%	0	$0.00
	HOMETRUST BANK	1	$179,500.00	0.58%	0	$0.00
	HOUSTON CAPITAL	1	$368,000.00	1.18%	0	$0.00
	INWOOD NATIONAL BANK	1	$176,700.00	0.57%	0	$0.00
	KIRKWOOD BANK & TRUST CO	1	$213,500.00	0.69%	0	$0.00
	LIBERTY FIRST C.U	1	$237,165.00	0.76%	0	$0.00
	LINCOLN MORTGAGE COMPANY	3	$898,750.00	2.89%	0	$0.00
	LINCOLN SAVINGS BANK	1	$205,931.00	0.66%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,109,647.00	3.57%	0	$0.00
	MORTGAGE FACTORY INC	1	$417,000.00	1.34%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$256,819.97	0.83%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$175,500.00	0.56%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$410,500.00	1.32%	0	$0.00
	OPEN MORTGAGE LLC	1	$228,435.00	0.73%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$345,000.00	1.11%	0	$0.00
	PARK STERLING BANK	2	$425,623.46	1.37%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$266,000.00	0.86%	0	$0.00
	POINT BANK	1	$306,400.00	0.99%	0	$0.00
	PREMIER COMMERCIAL BANK	3	$769,505.00	2.48%	0	$0.00
	REGENT FINANCIAL GROUP INC	3	$983,110.00	3.16%	0	$0.00
	RELIANCE BANK	2	$424,000.00	1.36%	0	$0.00
	RIVER COMMUNITY BANK, N.A	2	$593,770.47	1.91%	0	$0.00
	SECURITY FIRST BANK	2	$616,500.00	1.98%	0	$0.00
	SECURITY STATE BANK & TRUST	4	$1,129,867.25	3.64%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	$433,631.74	1.4%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	13	$3,590,917.95	11.55%	0	$0.00

		STRATEGIC LENDING GROUP INCORPORATED	1	$178,000.00	0.57%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$675,127.23	2.17%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$220,000.00	0.71%	0	$0.00
		THE FIRST BEXLEY BANK	1	$251,500.00	0.81%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$353,200.00	1.14%	0	$0.00
		TRADITION MORTGAGE. LLC	4	$879,090.28	2.83%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$203,692.74	0.66%	0	$0.00
		UNION SAVINGS BANK	1	$217,090.23	0.7%	0	$0.00
		US HOME MORTGAGE, INC	1	$352,229.00	1.13%	0	$0.00
		VANTAGESOUTH BANK	1	$200,000.00	0.64%	0	$0.00
		WATERFORD BANK N.A	1	$213,700.00	0.7%	0	$0.00
Total			**113**	**$31,079,656.81**	**100%**	**0**	**$0.00**
3138X3AR3		1ST COLONIAL COMMUNITY BANK	1	$193,500.00	0.98%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$336,000.00	1.7%	0	$0.00
		AMERICA'S CHOICE MORTGAGE	1	$301,500.00	1.52%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$313,038.15	1.58%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$190,000.00	0.96%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$217,600.00	1.1%	0	$0.00
		BRAZOS NATIONAL BANK	1	$194,750.00	0.99%	0	$0.00
		CENDERA FUNDING	1	$330,600.00	1.67%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$330,000.00	1.67%	0	$0.00
		CITIZENS BANK NA	1	$242,202.00	1.23%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$237,500.00	1.2%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$871,804.00	4.41%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$185,677.00	0.94%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$208,250.00	1.05%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$196,000.00	0.99%	0	$0.00
		FRONTIER FINANCIAL INC	1	$196,650.00	0.99%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$226,400.00	1.15%	0	$0.00
		GREENCHOICE BANK, FSB	1	$303,000.00	1.53%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$430,800.00	2.18%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$198,000.00	1%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$801,600.00	4.05%	0	$0.00
		HOME TOWN MORTGAGE INC	1	$380,000.00	1.92%	0	$0.00
		HOUSTON CAPITAL	3	$1,061,055.00	5.37%	0	$0.00
		INWOOD NATIONAL BANK	1	$213,740.00	1.08%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$380,000.00	1.92%	0	$0.00

		LINCOLN MORTGAGE COMPANY	4	$1,216,275.00	6.15%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$182,000.00	0.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$348,287.00	1.76%	0	$0.00
		MDE HOME LOANS, LLC	1	$243,992.00	1.23%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$204,000.00	1.03%	0	$0.00
		OPEN MORTGAGE LLC	1	$200,000.00	1.01%	0	$0.00
		POINT BANK	1	$193,200.00	0.98%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$206,110.00	1.04%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$370,600.00	1.87%	0	$0.00
		SECURITY STATE BANK & TRUST	4	$865,844.87	4.38%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$312,000.00	1.58%	0	$0.00
		SOLERA NATIONAL BANK	1	$341,600.00	1.73%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$396,400.00	2.01%	0	$0.00
		SOUTHWEST BANK	1	$203,400.00	1.03%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$2,457,513.00	12.43%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$189,050.00	0.96%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$264,500.00	1.34%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$221,250.00	1.12%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$414,200.00	2.1%	0	$0.00
		UNITED HOME LOANS INC	1	$361,000.00	1.83%	0	$0.00
		VANTAGE POINT BANK	2	$717,000.00	3.63%	0	$0.00
		VICTORIAN FINANCE LLC	1	$336,000.00	1.7%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$400,000.00	2.02%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$382,400.00	1.93%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$204,250.00	1.04%	0	$0.00
Total			**75**	**$19,770,538.02**	**100%**	**0**	**$0.00**
3138X3AS1		AMERICA'S CHOICE HOME LOANS LP	2	$442,450.00	4.29%	0	$0.00
		AMERICA'S CHOICE MORTGAGE	1	$256,950.00	2.49%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$304,000.00	2.95%	0	$0.00
		BRAZOS NATIONAL BANK	1	$417,000.00	4.05%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$358,500.00	3.48%	0	$0.00
		CENTENNIAL BANK	1	$189,050.00	1.83%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$206,000.00	2%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$216,000.00	2.1%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	3	$909,598.72	8.83%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$352,039.31	3.42%	0	$0.00
		GREENCHOICE BANK, FSB	1	$234,000.00	2.27%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$202,400.00	1.96%	0	$0.00

		JERSEY MORTGAGE CO	1	$256,500.00	2.49%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$351,000.00	3.41%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$315,000.00	3.06%	0	$0.00
		LINCOLN SAVINGS BANK	1	$226,826.00	2.2%	0	$0.00
		MDE HOME LOANS, LLC	1	$182,990.00	1.78%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$265,000.00	2.57%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$303,736.00	2.95%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$246,535.00	2.39%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$197,983.00	1.92%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$319,200.00	3.1%	0	$0.00
		OPEN MORTGAGE LLC	1	$298,900.00	2.9%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$188,850.00	1.83%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$445,007.00	4.32%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$516,800.00	5.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,325,325.00	12.86%	0	$0.00
		TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$270,400.00	2.62%	0	$0.00
		UNITED HOME LOANS INC	1	$283,500.00	2.75%	0	$0.00
		VANTAGE POINT BANK	1	$224,500.00	2.17%	0	$0.00
Total			**39**	**$10,306,040.03**	**100%**	**0**	**$0.00**
3138X3AT9		ASHEVILLE SAVINGS BANK, S S B	1	$149,500.00	4.75%	0	$0.00
		CAPITAL CITY BANK	1	$150,406.00	4.78%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$367,000.00	11.67%	0	$0.00
		INWOOD NATIONAL BANK	1	$290,350.00	9.23%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	13.26%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,000.00	3.78%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$143,065.60	4.55%	0	$0.00
		PEOPLES NATIONAL BANK NA	2	$349,250.00	11.11%	0	$0.00
		PREMIER BANK	1	$417,000.00	13.26%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$347,300.00	11.04%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$394,710.00	12.57%	0	$0.00
Total			**13**	**$3,144,581.60**	**100%**	**0**	**$0.00**
3138X3AU6		AMERICA'S CHOICE HOME LOANS LP	1	$184,000.00	1.26%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$187,000.00	1.28%	0	$0.00
		ANCHOR FUNDING CORPORATION	3	$455,200.00	3.11%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$133,000.00	0.91%	0	$0.00
		CITIZENS BANK NA	2	$712,500.00	4.87%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$326,106.00	2.23%	0	$0.00

		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$340,000.00	2.32%	0	$0.00
		CORNERSTONE BANK	1	$248,000.00	1.7%	0	$0.00
		FARMERS BANK AND TRUST	1	$364,000.00	2.49%	0	$0.00
		FARMERS NATIONAL BANK	1	$108,500.00	0.74%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$276,000.00	1.89%	0	$0.00
		FIRST BANK TEXAS	1	$349,800.00	2.39%	0	$0.00
		FIRST COMMUNITY BANK	3	$545,712.64	3.73%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$338,276.38	2.31%	0	$0.00
		FIRST STATE BANK	1	$242,250.00	1.66%	0	$0.00
		FORCHT BANK	1	$208,000.00	1.42%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$295,000.00	2.02%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$279,901.00	1.91%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$148,000.00	1.01%	0	$0.00
		HOMETRUST BANK	1	$104,800.00	0.72%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$228,000.00	1.56%	0	$0.00
		HOUSTON CAPITAL	2	$611,000.00	4.18%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$250,000.00	1.71%	0	$0.00
		INWOOD NATIONAL BANK	1	$417,000.00	2.85%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$98,100.00	0.67%	0	$0.00
		MILLENNIUM BANK	1	$224,000.00	1.53%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$475,066.00	3.25%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$417,000.00	2.85%	0	$0.00
		PARK STERLING BANK	2	$518,600.00	3.54%	0	$0.00
		PRIORITY BANK FSB	1	$140,000.00	0.96%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$339,184.00	2.32%	0	$0.00
		SECURITY FIRST BANK	2	$333,887.50	2.28%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$288,000.00	1.97%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$59,500.00	0.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,468,950.00	10.04%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$391,675.00	2.68%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$556,000.00	3.8%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$381,000.00	2.6%	0	$0.00
		UNION SAVINGS BANK	1	$415,144.34	2.84%	0	$0.00
		UNITED HOME LOANS INC	4	$732,000.00	5%	0	$0.00
		VANTAGESOUTH BANK	1	$139,200.00	0.95%	0	$0.00
		WATERFORD BANK N.A	1	$300,000.00	2.04%	0	$0.00
Total			**64**	**$14,629,352.86**	**100%**	**0**	**$0.00**
3138X3AV4		1ST COLONIAL COMMUNITY BANK	1	$150,000.00	2.88%	0	$0.00

		AMERICA'S CHOICE HOME LOANS LP	2	$478,950.00	9.19%	0	$0.00
		AMERICA'S CHOICE MORTGAGE	1	$235,600.00	4.52%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$409,000.00	7.85%	0	$0.00
		CHOICEONE BANK	1	$85,400.00	1.64%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$160,000.00	3.07%	0	$0.00
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	5.76%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$89,000.00	1.71%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$41,800.00	0.8%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$163,500.00	3.14%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$96,500.00	1.85%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$399,945.00	7.67%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$93,750.00	1.8%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$150,800.00	2.89%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$173,000.00	3.32%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$250,000.00	4.8%	0	$0.00
		PEOPLES BANK OF COMMERCE	2	$229,300.00	4.4%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$172,600.00	3.31%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$113,517.53	2.18%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$157,000.00	3.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$270,000.00	5.18%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$369,116.00	7.08%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	2.07%	0	$0.00
		UNITED HOME LOANS INC	1	$259,000.00	4.97%	0	$0.00
		VANTAGE POINT BANK	1	$144,800.00	2.78%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$111,000.00	2.13%	0	$0.00
Total			**32**	**$5,211,578.53**	**100%**	**0**	**$0.00**
3138X3AW2		DAS ACQUISITION COMPANY LLC	1	$47,250.00	3.77%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$107,000.00	8.55%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$88,125.00	7.04%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$645,300.00	51.55%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$71,000.00	5.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$238,678.69	19.07%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$54,340.80	4.35%	0	$0.00
Total			**10**	**$1,251,694.49**	**100%**	**0**	**$0.00**

3138X3AX0		ACRE MORTGAGE & FINANCIAL, INC	1	$389,500.00	1.83%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$145,000.00	0.68%	0	$0.00
		ASHEVILLE SAVINGS BANK, S S B	2	$213,870.67	1%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$164,250.00	0.77%	0	$0.00
		BENCHMARK BANK	2	$317,770.00	1.49%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$222,050.00	1.04%	0	$0.00
		CAPITAL CITY BANK	2	$559,800.00	2.63%	0	$0.00
		CITIZENS BANK NA	2	$289,589.00	1.36%	0	$0.00
		CITYWIDE BANKS	1	$99,750.00	0.47%	0	$0.00
		COLONIAL AMERICAN BANK	1	$211,000.00	0.99%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$417,363.00	1.96%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$145,000.00	0.68%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$168,000.00	0.79%	0	$0.00
		FARMERS BANK AND TRUST	3	$345,927.94	1.62%	0	$0.00
		FARMERS NATIONAL BANK	1	$117,600.00	0.55%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$135,850.00	0.64%	0	$0.00
		FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	$162,896.06	0.76%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$150,400.00	0.71%	0	$0.00
		FIRST HARRISON BANK	1	$109,350.00	0.51%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	6	$977,090.52	4.59%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$100,000.00	0.47%	0	$0.00
		FIRST STATE BANK	1	$127,400.00	0.6%	0	$0.00
		FORTUNE BANK	1	$109,250.00	0.51%	0	$0.00
		GREENCHOICE BANK, FSB	1	$400,000.00	1.88%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$168,000.00	0.79%	0	$0.00
		GSB MORTGAGE INC	1	$161,500.00	0.76%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$159,323.51	0.75%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	2	$720,400.00	3.38%	0	$0.00
		HOMETRUST BANK	4	$575,943.00	2.7%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$196,910.00	0.92%	0	$0.00
		INTEGRATED FINANCIAL GROUP INC	1	$548,105.22	2.57%	0	$0.00
		INWOOD NATIONAL BANK	1	$150,000.00	0.7%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$382,500.00	1.8%	0	$0.00
		LEGACY BANK	1	$141,620.00	0.66%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$417,000.00	1.96%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	4	$1,015,147.14	4.76%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	$138,605.00	0.65%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$834,231.40	3.92%	0	$0.00
		NATIONS LENDING CORPORATION	1	$323,202.00	1.52%	0	$0.00
		NEW WINDSOR STATE BANK	1	$154,500.00	0.73%	0	$0.00

		NORTHSTAR BANK OF TEXAS	2	$458,583.46	2.15%	0	$0.00
		PARK STERLING BANK	2	$479,000.00	2.25%	0	$0.00
		PREMIER BANK	1	$135,500.00	0.64%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$274,500.00	1.29%	0	$0.00
		PRIORITY BANK FSB	1	$151,960.77	0.71%	0	$0.00
		REGENT FINANCIAL GROUP INC	4	$587,821.77	2.76%	0	$0.00
		RELIANCE BANK	6	$1,283,400.00	6.02%	0	$0.00
		RUOFF HOME MORTGAGE	1	$163,362.00	0.77%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$243,500.00	1.14%	0	$0.00
		SENTE MORTGAGE	1	$167,746.97	0.79%	0	$0.00
		SOLERA NATIONAL BANK	1	$335,000.00	1.57%	0	$0.00
		SOUTHWEST BANK	2	$396,000.00	1.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	12	$2,277,930.00	10.69%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$159,679.14	0.75%	0	$0.00
		THE FIRST BEXLEY BANK	1	$395,200.00	1.85%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$96,700.00	0.45%	0	$0.00
		TRADITION MORTGAGE. LLC	3	$774,092.73	3.63%	0	$0.00
		UNION NATIONAL MORTGAGE CO	1	$130,197.23	0.61%	0	$0.00
		UNITED HOME LOANS INC	2	$282,000.00	1.32%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$200,500.00	0.94%	0	$0.00
		WATERFORD BANK N.A	1	$150,000.00	0.71%	0	$0.00
Total			**107**	**$21,308,368.53**	**100%**	**0**	**$0.00**
3138X3AY8		1ST COLONIAL COMMUNITY BANK	1	$69,000.00	3.77%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$284,213.30	15.54%	0	$0.00
		BENCHMARK BANK	1	$80,000.00	4.37%	0	$0.00
		CENDERA FUNDING	1	$78,112.00	4.27%	0	$0.00
		FIRST BANK TEXAS	1	$65,475.00	3.58%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$64,125.00	3.51%	0	$0.00
		INDEPENDENT BANK	1	$80,250.00	4.39%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$44,900.00	2.45%	0	$0.00
		PEOPLES NATIONAL BANK NA	2	$96,800.00	5.29%	0	$0.00
		POINT BANK	1	$48,750.00	2.66%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$71,151.83	3.89%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$82,154.00	4.49%	0	$0.00
		SOUTHWEST FUNDING LP	1	$61,642.00	3.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$288,040.00	15.75%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$83,135.30	4.54%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$53,176.63	2.91%	0	$0.00

		UNION NATIONAL MORTGAGE CO	1	$82,386.34	4.5%	0	$0.00
		UNITED HOME LOANS INC	1	$71,100.00	3.89%	0	$0.00
		VICTORIAN FINANCE LLC	2	$124,875.00	6.83%	0	$0.00
Total			**24**	**$1,829,286.40**	**100%**	**0**	**$0.00**
3138X3AZ5		ACOPIA	1	$83,900.00	2.76%	0	$0.00
		AMERIS	1	$80,313.39	2.64%	0	$0.00
		GREENLIGHT LOANS	2	$149,368.37	4.92%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$79,817.63	2.63%	0	$0.00
		LOAN DEPOT	1	$80,010.85	2.63%	0	$0.00
		MAGNOLIA BANK	1	$65,900.00	2.17%	0	$0.00
		NATIONSTARMORTGAGE	36	$2,497,173.14	82.25%	0	$0.00
Total			**43**	**$3,036,483.38**	**100%**	**0**	**$0.00**
3138X3BA9		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,188,700.00	100%	0	$0.00
Total			**4**	**$1,188,700.00**	**100%**	**0**	**$0.00**
3138X3BB7		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,356,074.69	100%	0	$0.00
Total			**10**	**$3,356,074.69**	**100%**	**0**	**$0.00**
3138X3BC5		SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$13,970,479.67	100%	0	$0.00
Total			**40**	**$13,970,479.67**	**100%**	**0**	**$0.00**
3138X3BD3		FIRST PLACE BANK	7	$2,076,577.49	100%	0	$0.00
Total			**7**	**$2,076,577.49**	**100%**	**0**	**$0.00**
3138X3BE1		FIRST PLACE BANK	11	$3,324,362.96	100%	0	$0.00
Total			**11**	**$3,324,362.96**	**100%**	**0**	**$0.00**
3138X3BF8		FIRST PLACE BANK	3	$795,734.04	100%	0	$0.00
Total			**3**	**$795,734.04**	**100%**	**0**	**$0.00**
3138X3BG6		FIFTH THIRD MORTGAGE COMPANY	13	$2,825,565.59	78.04%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	$795,000.00	21.96%	0	$0.00
Total			**15**	**$3,620,565.59**	**100%**	**0**	**$0.00**
3138X3BH4		FIFTH THIRD MORTGAGE COMPANY	29	$4,642,490.00	88.39%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$280,000.00	5.33%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$255,000.00	4.86%	0	$0.00

		THE NATIONAL BANK, CORPORATION	1	$74,800.00	1.42%	0	$0.00
Total			**32**	**$5,252,290.00**	**100%**	**0**	**$0.00**
3138X3BJ0		FIFTH THIRD MORTGAGE COMPANY	7	$1,393,280.00	100%	0	$0.00
Total			**7**	**$1,393,280.00**	**100%**	**0**	**$0.00**
3138X3BK7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$90,000.00	0.44%	0	$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$305,633.84	1.48%	0	$0.00
		CAPITAL CITY BANK	1	$45,697.77	0.22%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	96	$16,919,185.48	81.96%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$98,697.60	0.48%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	2	$441,189.60	2.14%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$589,913.22	2.86%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$268,800.00	1.3%	0	$0.00
		MORTGAGE MASTER INC	1	$463,698.00	2.25%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$254,709.94	1.23%	0	$0.00
		PREO MORTGAGE LLC	1	$99,200.00	0.48%	0	$0.00
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$137,585.00	0.67%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$460,000.00	2.23%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$333,650.04	1.62%	0	$0.00
		UNION SAVINGS BANK, A OHIO CORPORATION	1	$134,324.58	0.64%	0	$0.00
Total			**114**	**$20,642,285.07**	**100%**	**0**	**$0.00**
3138X3BL5		FIFTH THIRD MORTGAGE COMPANY	56	$3,157,078.97	98.28%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENESSE BANK	1	$55,369.41	1.72%	0	$0.00
Total			**57**	**$3,212,448.38**	**100%**	**0**	**$0.00**
3138X3BM3		BURKE & HERBERT BANK & TRUST COMPANY	1	$126,000.00	7.97%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,054,235.67	66.72%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$231,000.00	14.62%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$168,879.83	10.69%	0	$0.00
Total			**11**	**$1,580,115.50**	**100%**	**0**	**$0.00**

3138X3BN1		ASSURANCE FINANCIAL GROUP, LLC	1	$141,343.15	2.47%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	$4,329,906.99	75.57%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$186,100.00	3.25%	0	$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	$135,169.66	2.36%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM	1	$95,800.00	1.67%	0	$0.00
		SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK	1	$210,622.86	3.68%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,399.04	9.21%	0	$0.00
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$103,070.59	1.79%	0	$0.00
Total			**36**	**$5,729,412.29**	**100%**	**0**	**$0.00**
3138X3BP6		FIFTH THIRD MORTGAGE COMPANY	51	$2,911,080.97	100%	0	$0.00
Total			**51**	**$2,911,080.97**	**100%**	**0**	**$0.00**
3138X3BQ4		FIFTH THIRD MORTGAGE COMPANY	15	$1,416,395.42	100%	0	$0.00
Total			**15**	**$1,416,395.42**	**100%**	**0**	**$0.00**
3138X3BR2		EMBRACE HOME LOANS, INC	34	$9,634,933.77	100%	0	$0.00
Total			**34**	**$9,634,933.77**	**100%**	**0**	**$0.00**
3138X3CJ9		ALLEGHENY MORTGAGE CORP	1	$74,205.00	6.07%	0	$0.00
		AMERISERV FINANCIAL	1	$56,926.35	4.66%	0	$0.00
		DOLLAR BANK	2	$124,667.00	10.2%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$64,990.00	5.32%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$33,950.00	2.78%	0	$0.00
		FULTON BANK	1	$84,875.00	6.95%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$69,000.00	5.65%	0	$0.00
		HONESDALE NATIONAL BANK	2	$95,950.00	7.85%	0	$0.00
		JERSEY SHORE STATE BANK	3	$204,569.00	16.74%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$139,900.00	11.45%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$53,350.00	4.37%	0	$0.00
		S AND T BANK	3	$169,149.84	13.84%	0	$0.00
		SOVEREIGN BANK, FSB	1	$50,370.50	4.12%	0	$0.00
Total			**20**	**$1,221,902.69**	**100%**	**0**	**$0.00**
3138X3CP5		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	$974,800.00	21.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	$224,000.00	5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	12	$3,282,150.00	73.25%	0	$0.00

		DBA SEBONIC FINANCIAL					
Total			**16**	**$4,480,950.00**	**100%**	**0**	**$0.00**
3138X3G22		AFFORDABLE INTEREST MORTGAGE	1	$210,500.00	1.12%	0	$0.00
		ARCSTONE FINANCIAL, INC	1	$509,281.42	2.71%	0	$0.00
		INTERBANK MORTGAGE COMPANY	57	$17,289,372.00	92%	0	$0.00
		METRO LENDING SERVICES	1	$367,469.78	1.96%	0	$0.00
		MORTGAGE PROS INC	1	$416,500.00	2.21%	0	$0.00
Total			**61**	**$18,793,123.20**	**100%**	**0**	**$0.00**
3138X3G30		AUSTIN CAPITAL MORTGAGE, INC	1	$116,250.00	2.23%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$238,000.00	4.57%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$330,800.00	6.35%	0	$0.00
		INDEPENDENT BANK MORTGAGE	1	$183,000.00	3.51%	0	$0.00
		INTERBANK MORTGAGE COMPANY	17	$4,343,173.00	83.34%	0	$0.00
Total			**21**	**$5,211,223.00**	**100%**	**0**	**$0.00**
3138X3G48		GHI MORTGAGE	1	$455,000.00	4.5%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$9,663,800.00	95.5%	0	$0.00
Total			**20**	**$10,118,800.00**	**100%**	**0**	**$0.00**
3138X3G55		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$358,700.00	2.83%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$417,000.00	3.29%	0	$0.00
		ARCSTONE FINANCIAL, INC	1	$280,000.00	2.21%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	$323,950.00	2.56%	0	$0.00
		CAPSTONE DIRECT, INC	2	$382,830.08	3.02%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$311,000.00	2.45%	0	$0.00
		INDEPENDENT BANK	1	$205,200.00	1.62%	0	$0.00
		INTERBANK MORTGAGE COMPANY	34	$9,677,350.00	76.33%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$284,570.75	2.24%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$130,400.00	1.03%	0	$0.00
		UNITED HOME LOANS, INC	1	$308,000.00	2.42%	0	$0.00
Total			**46**	**$12,679,000.83**	**100%**	**0**	**$0.00**
3138X3G71		INTERBANK MORTGAGE COMPANY	33	$9,213,594.00	100%	0	$0.00
Total			**33**	**$9,213,594.00**	**100%**	**0**	**$0.00**
3138X3G89		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	$410,000.00	21.82%	0	$0.00
		INTERBANK MORTGAGE COMPANY	5	$1,469,400.00	78.18%	0	$0.00
Total			**6**	**$1,879,400.00**	**100%**	**0**	**$0.00**
3138X3GE6		CASTLE & COOKE MORTGAGE, LLC	9	$2,455,550.00	100%	0	$0.00

Total			**9**	**$2,455,550.00**	**100%**	**0**	**$0.00**
3138X3GF3		BRANCH BANKING AND TRUST COMPANY	29	$3,958,425.86	84.15%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$245,403.06	5.22%	0	$0.00
		THE COUNTY BANK	1	$132,392.96	2.81%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$237,168.62	5.04%	0	$0.00
		Unavailable	1	$130,456.32	2.78%	0	$0.00
Total			**33**	**$4,703,846.82**	**100%**	**0**	**$0.00**
3138X3GG1		BAY CAPITAL MORTGAGE CORPORATION	1	$119,780.50	1.61%	0	$0.00
		BNC NATIONAL BANK	1	$96,800.00	1.3%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	34	$4,114,937.77	55.27%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$226,400.00	3.04%	0	$0.00
		CORNERSTONE MORTGAGE	1	$112,023.89	1.5%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$99,667.73	1.34%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$99,568.16	1.34%	0	$0.00
		EAGLE BANK AND TRUST COMPANY	1	$85,526.23	1.15%	0	$0.00
		EVERETT FINANCIAL	1	$119,900.00	1.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$538,219.13	7.23%	0	$0.00
		FIRST LIBERTY FINANCIAL	1	$338,531.76	4.55%	0	$0.00
		GUARANTY MORTGAGE SERVICES	1	$124,958.05	1.68%	0	$0.00
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$110,321.52	1.48%	0	$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	$87,000.00	1.17%	0	$0.00
		LEGACYTEXAS BANK	1	$364,402.21	4.89%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	$100,000.00	1.34%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$185,943.55	2.5%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$93,760.00	1.26%	0	$0.00
		POINTBANK	1	$97,186.94	1.31%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$123,364.66	1.66%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	2	$207,471.43	2.77%	0	$0.00
Total			**56**	**$7,445,763.53**	**100%**	**0**	**$0.00**
3138X3GH9		STATE FARM BANK, F.S.B	53	$3,327,600.34	100%	0	$0.00
Total			**53**	**$3,327,600.34**	**100%**	**0**	**$0.00**
3138X3GN6		STATE FARM BANK, F.S.B	9	$2,151,593.12	100%	0	$0.00
Total			**9**	**$2,151,593.12**	**100%**	**0**	**$0.00**

3138X3GP1		STATE FARM BANK, F.S.B	140	$24,065,222.46	100%	0	$0.00
Total			**140**	**$24,065,222.46**	**100%**	**0**	**$0.00**
3138X3GQ9		STATE FARM BANK, F.S.B	33	$3,438,420.26	100%	0	$0.00
Total			**33**	**$3,438,420.26**	**100%**	**0**	**$0.00**
3138X3GR7		INVESTORS HOME MORTGAGE	9	$3,654,435.00	100%	0	$0.00
Total			**9**	**$3,654,435.00**	**100%**	**0**	**$0.00**
3138X3GS5		GATEWAY MORTGAGE GROUP LLC	1	$80,000.00	11.32%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$626,900.00	88.68%	0	$0.00
Total			**3**	**$706,900.00**	**100%**	**0**	**$0.00**
3138X3GT3		UNIVERSITY LENDING GROUP, LLC	8	$2,377,050.00	100%	0	$0.00
Total			**8**	**$2,377,050.00**	**100%**	**0**	**$0.00**
3138X3GU0		LOAN DEPOT	2	$301,890.68	10.35%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,615,219.37	89.65%	0	$0.00
Total			**20**	**$2,917,110.05**	**100%**	**0**	**$0.00**
3138X3GV8		ALLIANCE FINANCIAL	1	$228,000.00	0.54%	0	$0.00
		AMERICAN SOUTHWEST	4	$648,479.00	1.55%	0	$0.00
		AMERIS	5	$986,900.00	2.36%	0	$0.00
		AMERISAVE	6	$1,263,300.00	3.02%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$206,000.00	0.49%	0	$0.00
		DRAPER AND KRAMER MTG	5	$1,465,100.00	3.5%	0	$0.00
		FBC MORTGAGE LLC	3	$710,100.00	1.7%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$280,000.00	0.67%	0	$0.00
		FLORIDA CAPITAL	1	$323,000.00	0.77%	0	$0.00
		GOLDSTAR	1	$417,000.00	1%	0	$0.00
		HOMEBANC	1	$222,000.00	0.53%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	6	$1,429,950.00	3.42%	0	$0.00
		MAGNOLIA BANK	3	$681,100.00	1.63%	0	$0.00
		MERIDIAN	1	$415,000.00	0.99%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$757,600.00	1.81%	0	$0.00
		MORTGAGE MASTER	1	$163,000.00	0.39%	0	$0.00
		MSA MORTGAGE, LLC	1	$126,000.00	0.3%	0	$0.00
		NATIONSTARMORTGAGE	60	$16,402,757.00	39.18%	0	$0.00
		NTFN	5	$1,015,500.00	2.43%	0	$0.00
		ON Q FINANCIAL	1	$312,000.00	0.75%	0	$0.00
		PEOPLES BANK	2	$577,500.00	1.38%	0	$0.00
		PEOPLES MORTGAGE	1	$203,300.00	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	31	$8,168,450.00	19.51%	0	$0.00
		REGENCY MORTGAGE	1	$260,910.00	0.62%	0	$0.00
		RMC MORTGAGE	2	$647,617.00	1.55%	0	$0.00

		THE MORTGAGE FIRM	3	$871,500.00	2.08%	0	$0.00
		VICTORIAN FINANCE	1	$220,000.00	0.53%	0	$0.00
		Unavailable	8	$2,859,574.00	6.81%	0	$0.00
Total			**158**	**$41,861,637.00**	**100%**	**0**	**$0.00**
3138X3GW6		ROUNDPOINT MORTGAGE COMPANY	16	$4,391,400.00	100%	0	$0.00
Total			**16**	**$4,391,400.00**	**100%**	**0**	**$0.00**
3138X3GX4		ROUNDPOINT MORTGAGE COMPANY	30	$9,116,666.63	100%	0	$0.00
Total			**30**	**$9,116,666.63**	**100%**	**0**	**$0.00**
3138X3GY2		ROUNDPOINT MORTGAGE COMPANY	30	$8,876,911.00	100%	0	$0.00
Total			**30**	**$8,876,911.00**	**100%**	**0**	**$0.00**
3138X3GZ9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$236,250.00	3.92%	0	$0.00
		CAPSTONE DIRECT, INC	1	$506,000.00	8.39%	0	$0.00
		INTERBANK MORTGAGE COMPANY	20	$5,110,220.59	84.78%	0	$0.00
		THE MORTGAGE LINK, INC	1	$175,000.00	2.91%	0	$0.00
Total			**23**	**$6,027,470.59**	**100%**	**0**	**$0.00**
3138X3HB1		TD BANK, N.A	67	$10,857,473.74	100%	0	$0.00
Total			**67**	**$10,857,473.74**	**100%**	**0**	**$0.00**
3138X3HC9		TD BANK, N.A	1,665	$255,271,120.58	100%	0	$0.00
Total			**1,665**	**$255,271,120.58**	**100%**	**0**	**$0.00**
3138X3HD7		TD BANK, N.A	255	$30,926,692.22	100%	0	$0.00
Total			**255**	**$30,926,692.22**	**100%**	**0**	**$0.00**
3138X3HE5		TD BANK	1	$176,311.41	0.32%	0	$0.00
		TD BANK, N.A	276	$55,036,990.49	99.28%	0	$0.00
		Unavailable	1	$225,349.97	0.4%	0	$0.00
Total			**278**	**$55,438,651.87**	**100%**	**0**	**$0.00**
3138X3HF2		TD BANK, N.A	1	$296,887.25	0.3%	0	$0.00
		TD BANK, N.A	559	$97,596,492.57	99.7%	0	$0.00
Total			**560**	**$97,893,379.82**	**100%**	**0**	**$0.00**
3138X3HG0		TD BANK, N.A	27	$5,070,213.54	100%	0	$0.00
Total			**27**	**$5,070,213.54**	**100%**	**0**	**$0.00**
3138X3HH8		NEW PENN FINANCIAL, LLC	8	$1,844,505.07	100%	0	$0.00
Total			**8**	**$1,844,505.07**	**100%**	**0**	**$0.00**

3138X3L26		ACRE MORTGAGE & FINANCIAL, INC	1	$125,000.00	10.76%	0	$0.00
		CITYWIDE BANKS	1	$125,000.00	10.76%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$118,750.00	10.22%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$116,267.00	10.01%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$222,900.00	19.19%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$115,900.00	9.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$225,275.00	19.39%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$112,500.00	9.69%	0	$0.00
Total			**10**	**$1,161,592.00**	**100%**	**0**	**$0.00**
3138X3L34		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$95,200.00	8.7%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$109,650.00	10.02%	0	$0.00
		HARTFORD FINANCIAL SERVICES	2	$198,600.00	18.15%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$94,905.00	8.67%	0	$0.00
		OPEN MORTGAGE LLC	1	$105,000.00	9.6%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$90,400.00	8.26%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$97,500.00	8.91%	0	$0.00
		SOUTHWEST FUNDING LP	1	$109,000.00	9.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$92,925.00	8.49%	0	$0.00
		UNITED HOME LOANS INC	1	$100,900.00	9.24%	0	$0.00
Total			**11**	**$1,094,080.00**	**100%**	**0**	**$0.00**
3138X3L42		AMERICA'S CHOICE HOME LOANS LP	1	$208,350.00	4.38%	0	$0.00
		BRAZOS NATIONAL BANK	1	$343,800.00	7.23%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$197,000.00	4.14%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$141,300.00	2.97%	0	$0.00
		FIRST OPTION BANK/4TH PARTY MORTGAGE	1	$187,190.00	3.93%	0	$0.00
		GREENCHOICE BANK, FSB	1	$388,400.00	8.16%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$82,000.00	1.72%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$628,000.00	13.2%	0	$0.00
		HOUSTON CAPITAL	1	$295,200.00	6.2%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$184,575.00	3.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$245,000.00	5.15%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,000.00	2.44%	0	$0.00
		NATIONS LENDING CORPORATION	1	$203,063.00	4.27%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$176,267.58	3.7%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$106,560.00	2.24%	0	$0.00
		SOUTHWEST FUNDING LP	1	$181,000.00	3.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$668,296.00	14.05%	0	$0.00
		UNITED HOME LOANS INC	1	$406,000.00	8.54%	0	$0.00
Total			**20**	**$4,758,001.58**	**100%**	**0**	**$0.00**
3138X3L59		BENCHMARK BANK	1	$104,000.00	7.22%	0	$0.00
		CITYWIDE BANKS	1	$107,200.00	7.44%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$65,705.19	4.56%	0	$0.00
		GEORGIA BANKING COMPANY	1	$106,000.00	7.36%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$109,155.00	7.58%	0	$0.00
		LINCOLN SAVINGS BANK	1	$87,500.00	6.08%	0	$0.00
		MAIN STREET HOME LOANS	1	$110,000.00	7.64%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$95,785.00	6.65%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$58,410.00	4.06%	0	$0.00
		PRIORITY BANK FSB	1	$97,052.00	6.74%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$103,930.00	7.22%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$101,420.99	7.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$178,785.00	12.42%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$30,000.00	2.08%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$85,000.00	5.91%	0	$0.00
Total			**16**	**$1,439,943.18**	**100%**	**0**	**$0.00**
3138X3L67		A+ MORTGAGE SERVICES, INC	1	$185,000.00	0.95%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$322,000.00	1.66%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	$252,600.00	1.3%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$323,000.00	1.67%	0	$0.00
		AMERITRUST MORTGAGE INC	1	$127,200.00	0.66%	0	$0.00
		BANK OF NORTH CAROLINA	1	$211,694.55	1.09%	0	$0.00
		BANKERS MORTGAGE CENTER	1	$169,750.00	0.88%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$291,000.00	1.5%	0	$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	$319,100.00	1.65%	0	$0.00
		CF BANK	1	$120,000.00	0.62%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$168,000.00	0.87%	0	$0.00
		CITYWIDE BANKS	1	$160,875.00	0.83%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$227,504.00	1.17%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$391,800.00	2.02%	0	$0.00
		FIRST COMMUNITY BANK	1	$144,000.00	0.74%	0	$0.00

	FIRST COMMUNITY BANK (TX)	1	$166,000.00	0.86%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$169,200.00	0.87%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$178,356.12	0.92%	0	$0.00
	GOLD COAST BANK	1	$382,720.27	1.98%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$126,900.00	0.66%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	$529,438.62	2.73%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$119,000.00	0.61%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$288,450.00	1.49%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$293,000.00	1.51%	0	$0.00
	HOUSTON CAPITAL	1	$133,500.00	0.69%	0	$0.00
	INWOOD NATIONAL BANK	1	$400,000.00	2.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$133,950.00	0.69%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$190,000.00	0.98%	0	$0.00
	LINCOLN SAVINGS BANK	1	$167,810.00	0.87%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$199,120.00	1.03%	0	$0.00
	MDE HOME LOANS, LLC	1	$203,992.00	1.05%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	$337,250.00	1.74%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$152,000.00	0.78%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$116,400.00	0.6%	0	$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$858,106.00	4.43%	0	$0.00
	NATIONS LENDING CORPORATION	4	$698,977.72	3.61%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$150,875.00	0.78%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$152,665.00	0.79%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$206,400.00	1.07%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$165,440.00	0.85%	0	$0.00
	PILGRIM MORTGAGE LLC	2	$405,650.00	2.09%	0	$0.00
	PLATTE VALLEY BANK	1	$144,400.00	0.75%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$274,933.00	1.42%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$114,400.00	0.59%	0	$0.00
	SAGAMORE HOME MTG LLC	2	$344,452.06	1.78%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$390,978.09	2.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	$440,000.00	2.27%	0	$0.00
	SOLERA NATIONAL BANK	1	$145,745.00	0.75%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	4	$726,650.00	3.75%	0	$0.00
	SOUTHWEST BANK	1	$147,250.00	0.76%	0	$0.00
	SOUTHWEST FUNDING LP	1	$327,750.00	1.69%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	16	$3,374,358.43	17.42%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$132,000.00	0.68%	0	$0.00
	SUNSET BANK & SAVINGS	1	$120,650.00	0.62%	0	$0.00
	THE BUSINESS BANK OF ST LOUIS	1	$127,500.00	0.66%	0	$0.00

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$709,600.00	3.66%	0	$0.00
		UNION SAVINGS BANK	1	$119,900.00	0.62%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$160,368.60	0.83%	0	$0.00
		UNITED HOME LOANS INC	2	$269,000.00	1.39%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$307,200.00	1.59%	0	$0.00
		WATERFORD BANK N.A	2	$657,000.00	3.4%	0	$0.00
Total			**96**	**$19,372,859.46**	**100%**	**0**	**$0.00**
3138X3LQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$690,000.00	100%	0	$0.00
Total			**2**	**$690,000.00**	**100%**	**0**	**$0.00**
3138X3LR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,037,400.00	100%	0	$0.00
Total			**5**	**$1,037,400.00**	**100%**	**0**	**$0.00**
3138X3LS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$640,500.00	100%	0	$0.00
Total			**2**	**$640,500.00**	**100%**	**0**	**$0.00**
3138X3LT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,576,082.90	100%	0	$0.00
Total			**6**	**$1,576,082.90**	**100%**	**0**	**$0.00**
3138X3LU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$778,000.00	100%	0	$0.00
Total			**2**	**$778,000.00**	**100%**	**0**	**$0.00**
3138X3LX8		1ST COLONIAL COMMUNITY BANK	1	$209,500.00	2.95%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$400,900.00	5.64%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$229,900.00	3.24%	0	$0.00
		CITIZENS BANK NA	3	$695,942.00	9.8%	0	$0.00
		COLONIAL AMERICAN BANK	1	$340,000.00	4.79%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$280,250.00	3.94%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$181,300.00	2.55%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$375,250.00	5.28%	0	$0.00
		FIRST STATE BANK	1	$237,120.00	3.34%	0	$0.00
		FRONTIER FINANCIAL INC	1	$244,000.00	3.43%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$264,000.00	3.72%	0	$0.00
		HOUSTON CAPITAL	3	$918,066.00	12.92%	0	$0.00
		INDEPENDENT BANK	1	$316,000.00	4.45%	0	$0.00
		MDE HOME LOANS, LLC	1	$187,992.00	2.65%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$199,632.00	2.81%	0	$0.00

		PREMIER COMMERCIAL BANK	1	$207,912.00	2.93%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$175,750.00	2.47%	0	$0.00
		SOUTHWEST FUNDING LP	1	$177,500.00	2.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$260,000.00	3.66%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$645,904.00	9.09%	0	$0.00
		THE FIRST BEXLEY BANK	1	$317,190.00	4.46%	0	$0.00
		VANTAGE POINT BANK	1	$240,000.00	3.38%	0	$0.00
Total			**27**	**$7,104,108.00**	**100%**	**0**	**$0.00**
3138X3LY6		AMERICA'S CHOICE HOME LOANS LP	2	$321,812.00	11.62%	0	$0.00
		AMERICA'S CHOICE MORTGAGE	1	$169,400.00	6.11%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$167,200.00	6.03%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$168,000.00	6.06%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$172,000.00	6.21%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$150,400.00	5.43%	0	$0.00
		HOUSTON CAPITAL	1	$171,000.00	6.17%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$159,600.00	5.76%	0	$0.00
		MAIN STREET HOME LOANS	1	$169,000.00	6.1%	0	$0.00
		MDE HOME LOANS, LLC	1	$170,000.00	6.14%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$157,819.00	5.7%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,262.00	5.42%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$168,068.13	6.07%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$476,000.00	17.18%	0	$0.00
Total			**17**	**$2,770,561.13**	**100%**	**0**	**$0.00**
3138X3LZ3		1ST COLONIAL COMMUNITY BANK	1	$132,000.00	4.8%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	$270,750.00	9.84%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$273,200.00	9.93%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$147,120.00	5.35%	0	$0.00
		BRAZOS NATIONAL BANK	1	$138,698.64	5.04%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$136,000.00	4.94%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,000.00	4.8%	0	$0.00
		FIRST OPTION MORTGAGE LLC	3	$419,105.11	15.24%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$142,000.00	5.16%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$135,375.00	4.92%	0	$0.00
		NATIONS LENDING CORPORATION	1	$137,250.00	4.99%	0	$0.00
		OPEN MORTGAGE LLC	1	$143,520.00	5.22%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,980.00	4.73%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$135,920.00	4.94%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC	1	$142,000.00	5.16%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$135,750.00	4.94%	0	$0.00
Total			**20**	**$2,750,668.75**	**100%**	**0**	**$0.00**
3138X3M25		CITIBANK NA FKA CITIMORTGAGE	2	$140,901.55	31.69%	0	$0.00
		EVERBANK	1	$84,516.06	19.01%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	$111,096.73	24.99%	0	$0.00
		NOLA LENDING GROUP LLC	1	$57,920.09	13.03%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$50,127.68	11.28%	0	$0.00
Total			**6**	**$444,562.11**	**100%**	**0**	**$0.00**
3138X3MG4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$145,004.42	6.33%	0	$0.00
		BLACKHAWK STATE BANK	1	$39,886.97	1.74%	0	$0.00
		BUSEY BANK	3	$336,198.77	14.68%	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$406,787.37	17.76%	0	$0.00
		MARINE BANK	2	$188,388.70	8.23%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$88,048.19	3.84%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$110,778.37	4.84%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$110,573.94	4.83%	0	$0.00
		STANDARD BANK AND TRUST CO	2	$206,650.07	9.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$658,114.65	28.73%	0	$0.00
Total			**21**	**$2,290,431.45**	**100%**	**0**	**$0.00**
3138X3MK5		PEOPLES BANK	1	$71,881.65	49.28%	0	$0.00
		RESIDENTIAL BANCORP	1	$73,978.20	50.72%	0	$0.00
Total			**2**	**$145,859.85**	**100%**	**0**	**$0.00**
3138X3ML3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$159,539.00	100%	0	$0.00
Total			**1**	**$159,539.00**	**100%**	**0**	**$0.00**
3138X3MM1		THE ARLINGTON BANK	1	$113,932.41	100%	0	$0.00
Total			**1**	**$113,932.41**	**100%**	**0**	**$0.00**
3138X3MN9		GUARDIAN SAVINGS BANK F.S.B	1	$184,246.58	77.1%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$54,718.75	22.9%	0	$0.00
Total			**2**	**$238,965.33**	**100%**	**0**	**$0.00**
3138X3MP4		THE ARLINGTON BANK	1	$64,600.00	47.73%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$70,740.00	52.27%	0	$0.00

Total			**2**	**$135,340.00**	**100%**	**0**	**$0.00**
3138X3MQ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,704.48	32.77%	0	$0.00
		UNION NATIONAL MORTGAGE CO	2	$268,190.73	67.23%	0	$0.00
Total			**3**	**$398,895.21**	**100%**	**0**	**$0.00**
3138X3MR0		FIRST PLACE BANK	1	$152,205.40	100%	0	$0.00
Total			**1**	**$152,205.40**	**100%**	**0**	**$0.00**
3138X3MS8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,850.00	100%	0	$0.00
Total			**1**	**$211,850.00**	**100%**	**0**	**$0.00**
3138X3MT6		NORTHFIELD SAVINGS BANK	1	$201,600.00	56.24%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$156,892.70	43.76%	0	$0.00
Total			**2**	**$358,492.70**	**100%**	**0**	**$0.00**
3138X3MU3		MORTGAGE FINANCIAL INC	1	$130,950.00	28.36%	0	$0.00
		PEOPLE'S UNITED BANK	1	$180,500.00	39.09%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$150,271.50	32.55%	0	$0.00
Total			**3**	**$461,721.50**	**100%**	**0**	**$0.00**
3138X3MV1		OPPORTUNITIES CREDIT UNION	1	$106,838.85	75.86%	0	$0.00
		PEOPLE'S UNITED BANK	1	$34,000.00	24.14%	0	$0.00
Total			**2**	**$140,838.85**	**100%**	**0**	**$0.00**
3138X3MW9		GULF COAST BANK & TRUST	2	$187,720.72	100%	0	$0.00
Total			**2**	**$187,720.72**	**100%**	**0**	**$0.00**
3138X3MX7		GULF COAST BANK & TRUST	1	$259,215.58	100%	0	$0.00
Total			**1**	**$259,215.58**	**100%**	**0**	**$0.00**
3138X3MY5		GULF COAST BANK & TRUST	1	$235,208.23	100%	0	$0.00
Total			**1**	**$235,208.23**	**100%**	**0**	**$0.00**
3138X3Q70		WEICHERT FINANCIAL SERVICES	7	$2,230,900.00	100%	0	$0.00
Total			**7**	**$2,230,900.00**	**100%**	**0**	**$0.00**
3138X3Q88		WEICHERT FINANCIAL SERVICES	2	$549,589.06	100%	0	$0.00
Total			**2**	**$549,589.06**	**100%**	**0**	**$0.00**
3138X3Q96		ROUNDPOINT MORTGAGE COMPANY	13	$3,018,198.50	100%	0	$0.00
Total			**13**	**$3,018,198.50**	**100%**	**0**	**$0.00**
3138X3R20			1	$315,500.00	13.04%	0	$0.00

		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		GOODMORTGAGE.COM, A CORPORATION	1	$183,430.08	7.58%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$132,500.00	5.47%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,000.00	6.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,521,700.00	62.88%	0	$0.00
		SOUND MORTGAGE, INC	1	$110,000.00	4.54%	0	$0.00
Total			**11**	**$2,420,130.08**	**100%**	**0**	**$0.00**
3138X3R38		BERKSHIRE BANK	1	$200,000.00	7.14%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$396,000.00	14.13%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$118,498.96	4.23%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$785,000.00	28.01%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$239,429.77	8.54%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,063,776.08	37.95%	0	$0.00
Total			**13**	**$2,802,704.81**	**100%**	**0**	**$0.00**
3138X3R46		FIRST PRIORITY FINANCIAL INC	1	$196,000.00	9.68%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$133,275.00	6.58%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$172,500.00	8.52%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$228,000.00	11.25%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$116,550.00	5.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$996,000.00	49.17%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$183,500.00	9.05%	0	$0.00
Total			**12**	**$2,025,825.00**	**100%**	**0**	**$0.00**
3138X3R53		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$71,262.94	3.58%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	8.09%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION	2	$419,800.00	21.09%	0	$0.00
		INLANTA MORTGAGE, INC	1	$228,750.00	11.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,109,950.00	55.75%	0	$0.00
Total			**8**	**$1,990,762.94**	**100%**	**0**	**$0.00**
3138X3R61		GREEN VALLEY MORTGAGE LLC	1	$252,000.00	11.68%	0	$0.00
		IVY MORTGAGE INC	1	$301,000.00	13.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,091,000.00	50.56%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$131,000.00	6.07%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$195,000.00	9.04%	0	$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	$188,000.00	8.7%	0	$0.00
Total			**9**	**$2,158,000.00**	**100%**	**0**	**$0.00**
3138X3R79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,782,650.00	100%	0	$0.00
Total			**10**	**$2,782,650.00**	**100%**	**0**	**$0.00**
3138X3R87		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$300,000.00	9.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$274,500.00	8.32%	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$200,000.00	6.06%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$285,000.00	8.64%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$334,719.06	10.14%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$115,500.00	3.5%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$108,140.45	3.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,251,650.00	37.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$430,000.00	13.04%	0	$0.00
Total			**16**	**$3,299,509.51**	**100%**	**0**	**$0.00**
3138X3RA2		ROUNDPOINT MORTGAGE COMPANY	26	$7,847,023.76	100%	0	$0.00
Total			**26**	**$7,847,023.76**	**100%**	**0**	**$0.00**
3138X3RB0		EVERBANK	24	$3,527,407.08	100%	0	$0.00
Total			**24**	**$3,527,407.08**	**100%**	**0**	**$0.00**
3138X3RC8		EVERBANK	21	$3,418,569.54	100%	0	$0.00
Total			**21**	**$3,418,569.54**	**100%**	**0**	**$0.00**

3138X3RD6		HONOLULU HOMELOANS, INC	3	$791,400.00	100%	0	$0.00
Total			**3**	**$791,400.00**	**100%**	**0**	**$0.00**
3138X3RE4		HONOLULU HOMELOANS, INC	1	$540,000.00	100%	0	$0.00
Total			**1**	**$540,000.00**	**100%**	**0**	**$0.00**
3138X3RG9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$617,000.00	11.38%	0	$0.00
		BERKSHIRE BANK	4	$1,181,000.00	21.79%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$123,280.00	2.27%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$142,000.00	2.62%	0	$0.00
		POLI MORTGAGE GROUP, INC	5	$1,590,400.00	29.34%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$814,864.36	15.03%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$820,300.00	15.13%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$131,792.26	2.44%	0	$0.00
Total			**22**	**$5,420,636.62**	**100%**	**0**	**$0.00**
3138X3RH7		ALPINE BANK, A COLORADO CORPORATION	1	$223,440.00	2.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$320,100.00	4.09%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,000.00	2.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	2.58%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$674,494.00	8.61%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	2	$578,350.00	7.39%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$107,775.00	1.38%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	8	$2,385,300.00	30.46%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$266,250.00	3.4%	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$158,320.00	2.02%	0	$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$180,000.00	2.3%	0	$0.00
		HOME LOAN MORTGAGE COMPANY	1	$320,000.00	4.09%	0	$0.00

		HOMEWAY MORTGAGE, LLC	2	$456,650.00	5.83%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$480,291.00	6.13%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$115,200.00	1.47%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,600.00	2.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$385,000.00	4.92%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$624,119.38	7.96%	0	$0.00
Total			**30**	**$7,830,889.38**	**100%**	**0**	**$0.00**
3138X3RJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,566.59	3.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$223,000.00	3.64%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$160,207.69	2.61%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,775.59	2.43%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$745,000.00	12.15%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$394,243.56	6.43%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$417,000.00	6.8%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$122,996.50	2.01%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$305,235.00	4.98%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$192,000.00	3.13%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$260,000.00	4.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,169,734.56	35.37%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$239,000.00	3.9%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$447,300.00	7.29%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$109,600.00	1.77%	0	$0.00
Total			**29**	**$6,133,659.49**	**100%**	**0**	**$0.00**
3138X3RK0		AMERICAN HERITAGE CAPITAL, LP	1	$330,000.00	16.05%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$68,198.20	3.32%	0	$0.00

		GOLDENWEST FEDERAL CREDIT UNION	1	$76,000.00	3.7%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$102,857.27	5%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,000.00	16.93%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,130,400.00	55%	0	$0.00
Total			**10**	**$2,055,455.47**	**100%**	**0**	**$0.00**
3138X3RL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$172,600.00	13.26%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$262,000.00	20.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$573,300.00	44.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$294,000.00	22.58%	0	$0.00
Total			**7**	**$1,301,900.00**	**100%**	**0**	**$0.00**
3138X3RM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,130,841.45	100%	0	$0.00
Total			**9**	**$2,130,841.45**	**100%**	**0**	**$0.00**
3138X3RN4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$151,479.41	8.99%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$551,500.00	32.73%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$205,290.33	12.19%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$392,000.00	23.27%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$384,500.00	22.82%	0	$0.00
Total			**6**	**$1,684,769.74**	**100%**	**0**	**$0.00**
3138X3RP9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$143,778.29	4.97%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$208,000.00	7.2%	0	$0.00
		BERKSHIRE BANK	3	$1,096,000.00	37.92%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,120.00	6.68%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000.00	5.12%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$257,000.00	8.89%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$701,250.00	24.26%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$143,000.00	4.96%	0	$0.00
Total			**11**	**$2,890,148.29**	**100%**	**0**	**$0.00**
3138X3RQ7			20	$5,525,150.00	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**20**	**$5,525,150.00**	**100%**	**0**	**$0.00**
3138X3RR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,263,600.00	88.44%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$296,000.00	11.56%	0	$0.00
Total			**9**	**$2,559,600.00**	**100%**	**0**	**$0.00**
3138X3RS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,668,459.73	100%	0	$0.00
Total			**8**	**$2,668,459.73**	**100%**	**0**	**$0.00**
3138X3RT1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$152,000.00	0.85%	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$213,750.00	1.2%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$314,000.00	1.76%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$380,000.00	2.13%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$384,000.00	2.15%	0	$0.00
		BERKSHIRE BANK	2	$734,750.00	4.11%	0	$0.00
		CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	2.33%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$211,850.00	1.18%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$203,601.51	1.14%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$340,000.00	1.9%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$212,000.00	1.19%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$464,000.00	2.6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	5	$1,107,950.00	6.2%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$708,400.00	3.96%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$425,750.00	2.38%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$410,000.00	2.29%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$275,975.00	1.54%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$504,000.00	2.82%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$6,749,350.00	37.75%	0	$0.00
			1	$175,500.00	0.98%	0	$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	$1,796,100.00	10.05%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	2	$423,385.00	2.37%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$281,900.00	1.58%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$80,000.00	0.45%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$339,200.00	1.9%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$336,975.00	1.88%	0	$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$237,000.00	1.31%	0	$0.00
Total			**68**	**$17,878,436.51**	**100%**	**0**	**$0.00**
3138X3RU8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,654,200.00	31.93%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,900.00	3.63%	0	$0.00
		BERKSHIRE BANK	6	$1,861,200.00	35.92%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$337,500.00	6.51%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$632,000.00	12.2%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$313,150.00	6.04%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$195,000.00	3.77%	0	$0.00
Total			**17**	**$5,180,950.00**	**100%**	**0**	**$0.00**
3138X3RV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,603,000.00	100%	0	$0.00
Total			**7**	**$1,603,000.00**	**100%**	**0**	**$0.00**
3138X3RW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,188,500.00	100%	0	$0.00
Total			**5**	**$1,188,500.00**	**100%**	**0**	**$0.00**
3138X3RX2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$523,000.00	20.21%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$265,000.00	10.24%	0	$0.00

		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$695,900.00	26.89%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	9.66%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$618,600.00	23.91%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$235,000.00	9.09%	0	$0.00
Total			**10**	**$2,587,500.00**	**100%**	**0**	**$0.00**
3138X3RY0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$149,358.74	1.2%	0	$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$392,800.00	3.16%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$280,000.00	2.25%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$373,500.00	3%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$107,000.00	0.86%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$114,350.00	0.92%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$270,000.00	2.17%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$250,000.00	2.01%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$95,000.00	0.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$7,792,791.47	62.65%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,258,750.00	10.12%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$61,000.00	0.49%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$523,950.00	4.21%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	$665,000.00	5.35%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$105,000.00	0.85%	0	$0.00
Total			**61**	**$12,438,500.21**	**100%**	**0**	**$0.00**
3138X3RZ7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$374,500.00	16.26%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$280,000.00	12.16%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$282,000.00	12.25%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$346,750.00	15.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,019,500.00	44.27%	0	$0.00
Total			**9**	**$2,302,750.00**	**100%**	**0**	**$0.00**

3138X3U26		EVERBANK	37	$3,513,769.08	100%	0	$0.00
Total			**37**	**$3,513,769.08**	**100%**	**0**	**$0.00**
3138X3U34		EVERBANK	11	$1,885,461.34	87.74%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$263,355.14	12.26%	0	$0.00
Total			**12**	**$2,148,816.48**	**100%**	**0**	**$0.00**
3138X3UK6		EVERBANK	32	$2,091,230.47	100%	0	$0.00
Total			**32**	**$2,091,230.47**	**100%**	**0**	**$0.00**
3138X3UL4		EVERBANK	19	$2,399,315.32	100%	0	$0.00
Total			**19**	**$2,399,315.32**	**100%**	**0**	**$0.00**
3138X3UM2		EVERBANK	8	$1,309,478.97	100%	0	$0.00
Total			**8**	**$1,309,478.97**	**100%**	**0**	**$0.00**
3138X3UN0		EVERBANK	15	$1,422,738.94	100%	0	$0.00
Total			**15**	**$1,422,738.94**	**100%**	**0**	**$0.00**
3138X3US9		EVERBANK	23	$3,572,107.18	100%	0	$0.00
Total			**23**	**$3,572,107.18**	**100%**	**0**	**$0.00**
3138X3UT7		EVERBANK	9	$1,229,565.53	100%	0	$0.00
Total			**9**	**$1,229,565.53**	**100%**	**0**	**$0.00**
3138X3UU4		EVERBANK	6	$1,004,942.85	85.19%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$174,700.00	14.81%	0	$0.00
Total			**7**	**$1,179,642.85**	**100%**	**0**	**$0.00**
3138X3UV2		EVERBANK	43	$2,921,497.23	100%	0	$0.00
Total			**43**	**$2,921,497.23**	**100%**	**0**	**$0.00**
3138X3UW0		EVERBANK	17	$1,218,716.40	100%	0	$0.00
Total			**17**	**$1,218,716.40**	**100%**	**0**	**$0.00**
3138X3UX8		EVERBANK	21	$3,553,109.12	100%	0	$0.00
Total			**21**	**$3,553,109.12**	**100%**	**0**	**$0.00**
3138X3UY6		EVERBANK	36	$4,628,666.57	100%	0	$0.00
Total			**36**	**$4,628,666.57**	**100%**	**0**	**$0.00**
3138X3UZ3		EVERBANK	7	$1,467,255.49	100%	0	$0.00
Total			**7**	**$1,467,255.49**	**100%**	**0**	**$0.00**

3138X3Y97		NATIONSTARMORTGAGE	26	$11,204,545.30	100%	0	$0.00
Total			**26**	**$11,204,545.30**	**100%**	**0**	**$0.00**
3138X3ZA3		NATIONSTARMORTGAGE	25	$7,986,697.19	91%	0	$0.00
		PROVIDENT SAVINGS	2	$789,854.91	9%	0	$0.00
Total			**27**	**$8,776,552.10**	**100%**	**0**	**$0.00**
3138X3ZB1		NATIONSTARMORTGAGE	5	$1,688,258.00	100%	0	$0.00
Total			**5**	**$1,688,258.00**	**100%**	**0**	**$0.00**
3138X3ZH8		FIFTH THIRD MORTGAGE COMPANY	9	$2,522,521.91	77.31%	0	$0.00
		MORTGAGE MASTER INC	1	$224,000.00	6.87%	0	$0.00
		MORTGAGE MASTER, INC	1	$100,000.00	3.06%	0	$0.00
		Unavailable	1	$416,221.10	12.76%	0	$0.00
Total			**12**	**$3,262,743.01**	**100%**	**0**	**$0.00**
3138X3ZJ4		FIFTH THIRD MORTGAGE COMPANY	5	$800,300.00	57.64%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$171,218.10	12.33%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY	1	$417,000.00	30.03%	0	$0.00
Total			**7**	**$1,388,518.10**	**100%**	**0**	**$0.00**
3138X3ZK1		AMERIS BANK	1	$131,297.54	1.7%	0	$0.00
		BRYANT MORTGAGE COMPANY, INC	1	$149,305.04	1.93%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$388,612.45	5.03%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$251,700.00	3.26%	0	$0.00
		DISCOVER HOME LOANS, INC	4	$753,847.49	9.75%	0	$0.00
		FIRST AMERICAN BANK	1	$238,000.00	3.08%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$114,819.02	1.48%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$315,656.07	4.08%	0	$0.00
		FIRST SECURITY BANCORP	1	$214,300.00	2.77%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$203,000.00	2.63%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$394,000.00	5.1%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$159,737.00	2.07%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$157,157.66	2.03%	0	$0.00
		PYRAMAX BANK, FSB	1	$166,000.00	2.15%	0	$0.00
		RCB BANK	1	$217,564.35	2.81%	0	$0.00
		SCBT	2	$666,000.00	8.61%	0	$0.00
		SOUTHERN STATES BANK	2	$545,570.00	7.06%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$319,636.00	4.13%	0	$0.00
		TRADITION MORTGAGE	1	$130,000.00	1.68%	0	$0.00
		U.S. BANK N.A	8	$1,185,688.80	15.33%	0	$0.00

		UNITED COMMUNITY MORTGAGE SERVICES	1	$166,800.00	2.16%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$240,000.00	3.1%	0	$0.00
		UNITED HOME LOANS, INC	1	$194,900.00	2.52%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$246,893.52	3.19%	0	$0.00
		WACHUSETT MORTGAGE CORP	1	$182,000.00	2.35%	0	$0.00
Total			**39**	**$7,732,484.94**	**100%**	**0**	**$0.00**
3138X3ZL9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$615,250.00	0.63%	0	$0.00
		ACADEMY MORTGAGE CORP	4	$1,409,300.00	1.44%	0	$0.00
		ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$234,800.00	0.24%	0	$0.00
		AFFINITY MORTGAGE, LLC	1	$186,167.00	0.19%	0	$0.00
		ALARION BANK	1	$215,681.79	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$197,600.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$224,213.00	0.23%	0	$0.00
		AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.27%	0	$0.00
		AMERICAN BANK N.A	1	$342,950.00	0.35%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION	1	$188,410.00	0.19%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	2	$517,520.00	0.53%	0	$0.00
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	2	$435,743.04	0.44%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$251,271.50	0.26%	0	$0.00
		BANK OF JACKSON HOLE	1	$249,000.00	0.25%	0	$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$201,600.00	0.21%	0	$0.00
		BANK OF THE OZARKS	1	$369,000.00	0.38%	0	$0.00
		BANKIOWA	1	$312,000.00	0.32%	0	$0.00
		BANKPLUS	1	$216,000.00	0.22%	0	$0.00
		BARTLETT MORTGAGE INC	2	$383,711.26	0.39%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	$370,000.00	0.38%	0	$0.00
		CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP	1	$530,000.00	0.54%	0	$0.00
		CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP	1	$332,500.00	0.34%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	$835,900.00	0.85%	0	$0.00
		CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$274,000.00	0.28%	0	$0.00

	CANYON COMMUNITY BANK, N.A	1	$417,000.00	0.42%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$234,000.00	0.24%	0	$0.00
	CENDERA FUNDING, INC	1	$266,000.00	0.27%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$332,500.00	0.34%	0	$0.00
	CENTERBANK	1	$210,741.66	0.21%	0	$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,500.00	0.19%	0	$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$204,000.00	0.21%	0	$0.00
	CITY BANK	1	$388,829.00	0.4%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$648,725.22	0.66%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	$348,000.00	0.35%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$413,250.00	0.42%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$254,000.00	0.26%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$298,689.00	0.3%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$597,600.00	0.61%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,275,075.34	1.3%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI	1	$413,908.47	0.42%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$280,862.52	0.29%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00
	FIRST AMERICAN MORTGAGE CORP	1	$408,500.00	0.42%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$244,000.00	0.25%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$214,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK	2	$623,800.00	0.64%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,981.35	0.22%	0	$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	$350,000.00	0.36%	0	$0.00
	FIRST NBC BANK	1	$304,000.00	0.31%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$198,207.57	0.2%	0	$0.00
		1	$184,250.00	0.19%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$272,597.82	0.28%	0	$0.00
	FIRST UNITED BANK	1	$255,000.00	0.26%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$190,000.00	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$230,681.75	0.23%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$372,200.87	0.38%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$275,200.00	0.28%	0	$0.00
	GOLD COAST BANK	1	$412,500.00	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$219,724.50	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	$263,250.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$269,628.01	0.27%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$329,000.00	0.34%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$289,750.00	0.3%	0	$0.00
	HIGHTECHLENDING INC	1	$222,000.00	0.23%	0	$0.00
	HOMELAND MORTGAGE CO	4	$956,600.00	0.97%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$359,040.00	0.37%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$356,802.00	0.36%	0	$0.00
	IMORTGAGE.COM INC	1	$377,000.00	0.38%	0	$0.00
	IMORTGAGE.COM, INC	2	$858,782.00	0.87%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$318,061.20	0.32%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$228,750.00	0.23%	0	$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	$674,750.00	0.69%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR	1	$194,750.00	0.2%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$300,000.00	0.31%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$230,400.00	0.23%	0	$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,222.99	0.25%	0	$0.00
	MARQUETTE BANK	1	$268,000.00	0.27%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$199,450.00	0.2%	0	$0.00
		1	$221,250.00	0.23%	0	$0.00

	MID COUNTRY BANK, FEDERAL SAVINGS BANK					
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$215,200.00	0.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$406,497.29	0.41%	0	$0.00
	MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$205,000.00	0.21%	0	$0.00
	MONARCH BANK	1	$340,000.00	0.35%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$546,250.00	0.56%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$500,400.00	0.51%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	5	$1,186,950.00	1.21%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$212,436.00	0.22%	0	$0.00
	MOUNTAIN WEST BANK, N..A CORPORATION	1	$183,746.50	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$324,000.00	0.33%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,700.00	0.28%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$230,000.00	0.23%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,123.00	0.27%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$180,500.00	0.18%	0	$0.00
	OAKSTAR BANK, A MISSORUI CORPORATION	1	$276,500.00	0.28%	0	$0.00
	ONE MORTGAGE, LLC	1	$242,000.00	0.25%	0	$0.00
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	$295,925.00	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORGAGE, LLC, AN OREGAN LIMITED LIABILI	1	$348,750.00	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	$516,750.00	0.53%	0	$0.00
	PATRIOT BANK	2	$405,550.00	0.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$225,600.00	0.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$224,000.00	0.23%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$199,500.00	0.2%	0	$0.00
	PRIORITYONE BANK, STATE OF CHARTERED BANK	1	$216,000.00	0.22%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$380,872.64	0.39%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	$417,000.00	0.42%	0	$0.00

	PYRAMAX BANK, FSB	1	$417,000.00	0.42%	0	$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$247,920.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$200,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,548,099.49	1.58%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$518,600.00	0.53%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$412,500.00	0.42%	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$258,400.00	0.26%	0	$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	$485,800.00	0.49%	0	$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	$274,000.00	0.28%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$216,000.00	0.22%	0	$0.00
	SOUTHERN HERITAGE BANK A CORPORATION	1	$216,800.00	0.22%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,600.00	0.18%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$247,258.88	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$360,481.00	0.37%	0	$0.00
	TEXAS LOAN STAR, INC	2	$701,700.00	0.71%	0	$0.00
	THE ARLINGTON BANK	1	$288,000.00	0.29%	0	$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$265,300.00	0.27%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$185,000.00	0.19%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$400,000.00	0.41%	0	$0.00
	U.S. BANK N.A	176	$48,947,661.00	49.86%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$195,711.26	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$208,705.52	0.21%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$454,300.00	0.46%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$185,000.00	0.19%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$271,800.00	0.28%	0	$0.00
	VALLEY MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$219,200.00	0.22%	0	$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	$184,000.00	0.19%	0	$0.00
	WEST BANK	1	$181,500.00	0.18%	0	$0.00
		1	$417,000.00	0.42%	0	$0.00

		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION					
		WESTERN VISTA FCU	1	$208,000.00	0.21%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,875.00	0.26%	0	$0.00
		WHIDBEY ISLAND BANK	1	$197,400.00	0.2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$266,400.00	0.27%	0	$0.00
		Unavailable	1	$389,500.00	0.43%	0	$0.00
Total			**350**	**$98,165,191.44**	**100%**	**0**	**$0.00**
3138X3ZM7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$172,739.45	2.05%	0	$0.00
		ALARION BANK	1	$161,267.32	1.92%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$172,000.00	2.04%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$173,250.00	2.06%	0	$0.00
		BANK OF BRIDGER, NA	1	$161,500.00	1.92%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$325,450.00	3.87%	0	$0.00
		CITY BANK	1	$153,900.00	1.83%	0	$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$161,000.00	1.91%	0	$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$159,060.08	1.89%	0	$0.00
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$156,000.00	1.85%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$155,375.81	1.85%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$154,253.47	1.83%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$160,000.00	1.9%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$157,100.00	1.87%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$156,000.00	1.85%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$169,050.59	2.01%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$166,015.76	1.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$155,000.00	1.84%	0	$0.00
		U.S. BANK N.A	30	$4,879,190.00	58%	0	$0.00
		WEST BANK	2	$310,525.00	3.69%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$154,000.00	1.85%	0	$0.00
Total			**52**	**$8,412,677.48**	**100%**	**0**	**$0.00**
3138X3ZN5		ACADEMY MORTGAGE CORP	1	$150,000.00	1.63%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$144,243.24	1.57%	0	$0.00
			1	$133,000.00	1.45%	0	$0.00

		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION					
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,792.29	1.53%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$132,812.61	1.45%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$139,000.00	1.51%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$256,310.00	2.79%	0	$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$150,000.00	1.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$270,401.19	2.95%	0	$0.00
		DISCOVER HOME LOANS,INC,A DELAWARE CORPORATION	1	$149,300.00	1.63%	0	$0.00
		FIRST BANK	2	$275,226.18	3%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,788.20	1.6%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,872.59	1.54%	0	$0.00
		MOUTAIN WEST BANK, N.A., CORPORATION	1	$127,500.00	1.39%	0	$0.00
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$126,905.25	1.38%	0	$0.00
		NORTH AMERICAN BANKING COMPANY	1	$144,700.00	1.58%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$136,900.00	1.49%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,286.88	1.54%	0	$0.00
		PHH HOME LOANS,LLC DBA SUNBELT LENDING SERVICES	1	$127,819.65	1.39%	0	$0.00
		PYRAMAX BANK, FSB	1	$134,750.00	1.47%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$146,500.00	1.6%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST, INC	1	$143,000.00	1.56%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT	1	$147,791.47	1.61%	0	$0.00
		U.S. BANK N.A	38	$5,158,613.00	56.22%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$145,794.29	1.59%	0	$0.00
		UNITED COMMERCE BANK	1	$130,500.00	1.42%	0	$0.00
		UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$135,000.00	1.48%	0	$0.00
Total			**67**	**$9,175,806.84**	**100%**	**0**	**$0.00**
3138X3ZP0		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$112,500.00	2.3%	0	$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$119,070.39	2.44%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$123,022.49	2.52%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$124,000.00	2.54%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$116,000.00	2.38%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,000.00	2.38%	0	$0.00
		FIRST FEDERAL BANK	1	$123,500.00	2.53%	0	$0.00
		FIRST SECURITY BANK	1	$120,500.00	2.47%	0	$0.00
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$122,814.75	2.52%	0	$0.00
		HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	$114,588.33	2.35%	0	$0.00
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$117,100.00	2.4%	0	$0.00
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$124,416.44	2.55%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$112,000.00	2.29%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$121,424.80	2.49%	0	$0.00
		SECURANT BANK & TRUST	1	$113,000.00	2.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$125,000.00	2.56%	0	$0.00
		U.S. BANK N.A	23	$2,742,290.00	56.18%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$111,150.00	2.28%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$123,250.00	2.51%	0	$0.00
Total			**41**	**$4,881,627.20**	**100%**	**0**	**$0.00**
3138X3ZQ8		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$107,840.89	2.12%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE	1	$104,000.00	2.04%	0	$0.00
		BANKERS TRUST COMPANY	1	$96,000.00	1.88%	0	$0.00
		BAY STATE SAVINGS BANK	1	$100,000.00	1.96%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$104,848.71	2.06%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$105,300.00	2.07%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$103,530.00	2.03%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,341.10	2.07%	0	$0.00
			1	$100,248.78	1.97%	0	$0.00

		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP					
		ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$91,500.00	1.8%	0	$0.00
		FIRST FEDERAL BANK	1	$108,000.00	2.12%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$100,653.47	1.98%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$96,250.00	1.89%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$103,080.00	2.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$110,000.00	2.16%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$104,000.00	2.04%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$104,641.00	2.05%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$90,672.07	1.78%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$108,480.48	2.13%	0	$0.00
		U.S. BANK N.A	28	$2,755,015.00	54.07%	0	$0.00
		UNITED BANK	1	$91,068.60	1.79%	0	$0.00
		UNITED FICELITY BANK, FSB	1	$100,800.00	1.98%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,000.00	1.94%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$105,000.00	2.05%	0	$0.00
Total			**51**	**$5,095,270.10**	**100%**	**0**	**$0.00**
3138X3ZR6		BANK OF CLEVELAND	1	$73,893.38	1.57%	0	$0.00
		BANKLIBERTY	1	$79,687.57	1.69%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$78,636.54	1.67%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$72,800.00	1.54%	0	$0.00
		CENTRAL BANK AND TRUST CO	1	$72,080.00	1.53%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$83,379.70	1.77%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$82,400.00	1.75%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,885.87	1.71%	0	$0.00
		FIRST SECURITY BANK	1	$77,238.56	1.64%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$69,000.00	1.46%	0	$0.00
		HOME FEDERAL BANK, CORPORATION	1	$80,000.00	1.69%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$79,857.00	1.69%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$67,000.00	1.42%	0	$0.00

		MOHAVE STATE BANK, A STATE BANK	1	$66,905.60	1.42%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$54,517.77	1.16%	0	$0.00
		NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS	1	$64,000.00	1.36%	0	$0.00
		NEW CORNERSTONE MORTGAGE LLC	1	$78,350.00	1.66%	0	$0.00
		PARAGON HOME LOANS, INC	1	$60,000.00	1.27%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$69,418.02	1.47%	0	$0.00
		PEOPLES NATIONAL BANK, N.A.,A NATIONAL BANK	1	$27,550.00	0.58%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$80,000.00	1.69%	0	$0.00
		TEXAS LOAN STAR INC	1	$82,600.00	1.75%	0	$0.00
		U.S. BANK N.A	44	$3,002,389.45	63.61%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$55,995.07	1.19%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$81,181.82	1.71%	0	$0.00
Total			**68**	**$4,719,766.35**	**100%**	**0**	**$0.00**
3138X3ZS4		ALARION BANK	1	$67,500.00	2.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$83,886.86	2.62%	0	$0.00
		CENTRAL BANK	1	$67,200.00	2.1%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY	1	$65,000.00	2.03%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$77,425.00	2.41%	0	$0.00
		FIRST BANK	2	$153,159.19	4.77%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORP	1	$42,400.00	1.32%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$42,500.00	1.32%	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$117,750.00	3.67%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$37,344.46	1.16%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$73,500.00	2.29%	0	$0.00
		HOMESITE MORTGAGE	1	$70,775.00	2.21%	0	$0.00
		HOMETOWN EQUITY MORTGAGE	1	$83,244.00	2.6%	0	$0.00
		LIBERTY BANK	1	$49,431.81	1.54%	0	$0.00
		LOWELL COOPERATIVE BANK	1	$65,800.00	2.05%	0	$0.00
		LPMC, LLC	1	$78,340.00	2.44%	0	$0.00
		MIDCOUNTRY BANK	1	$80,000.00	2.49%	0	$0.00
		NEW WEST LENDING, INC	1	$67,125.00	2.09%	0	$0.00
		PEOPLES BANK, A CODORUS VALLEY COMPANY	1	$52,200.00	1.63%	0	$0.00
		PHELPS COUNTY BANK	1	$84,000.00	2.62%	0	$0.00
		PINNACLE BANK	1	$72,000.00	2.24%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$37,448.34	1.17%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE	1	$76,800.00	2.39%	0	$0.00
		U.S. BANK N.A	23	$1,427,205.00	44.49%	0	$0.00

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$62,000.00	1.93%	0	$0.00
		VERUS BANK	1	$73,600.00	2.32%	0	$0.00
Total			**50**	**$3,207,634.66**	**100%**	**0**	**$0.00**
3138X3ZT2		ADMIRALS BANK	1	$93,673.65	2.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$290,899.11	6.99%	0	$0.00
		AUSTIN BANK, TEXAS N A	1	$100,000.00	2.4%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$108,000.00	2.6%	0	$0.00
		CASON HOME LOANS	1	$96,900.00	2.33%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$87,500.00	2.1%	0	$0.00
		ENDEAVOR CAPITAL,LLC	1	$86,300.00	2.07%	0	$0.00
		FANDM BANK	1	$101,000.00	2.43%	0	$0.00
		FIRST COMMUNITY BANK	1	$108,000.00	2.6%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$104,250.00	2.51%	0	$0.00
		GENCOR MORTGAGE INC	1	$86,000.00	2.07%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MOR	1	$104,000.00	2.5%	0	$0.00
		GOLDEN OAK LENDING	1	$109,848.46	2.64%	0	$0.00
		GOLDWATER BANK, N.A	1	$99,000.00	2.38%	0	$0.00
		MACATAWA BANK	1	$107,910.00	2.59%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$100,300.00	2.41%	0	$0.00
		MORTGAGE EXPRESS, LLC	1	$104,000.00	2.5%	0	$0.00
		NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK	1	$99,750.00	2.4%	0	$0.00
		NEVADA MORTGAGE, INC	1	$100,000.00	2.4%	0	$0.00
		NORTHPOINT MORTGAGE	1	$101,250.00	2.43%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$92,000.00	2.21%	0	$0.00
		REPUBLIC BANK, INC	1	$86,100.00	2.07%	0	$0.00
		SAIL MORTGAGE CORP	1	$90,000.00	2.16%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE	1	$106,250.00	2.55%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$94,869.12	2.28%	0	$0.00
		U.S. BANK N.A	14	$1,416,140.00	34.05%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$85,500.00	2.08%	0	$0.00
Total			**42**	**$4,159,440.34**	**100%**	**0**	**$0.00**
3138X3ZU9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$228,800.00	3.48%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$176,595.00	2.69%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	$275,000.00	4.18%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.,	1	$216,730.00	3.3%	0	$0.00

		AN ILLINOIS CORPORATION					
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$217,855.18	3.31%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	2.89%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,430.67	5.74%	0	$0.00
		FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI	1	$204,561.37	3.11%	0	$0.00
		MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$374,800.00	5.7%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$339,499.11	5.16%	0	$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$254,524.49	3.87%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$266,250.00	4.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$233,700.00	3.55%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$188,733.71	2.87%	0	$0.00
		THE ARLINGTON BANK	1	$202,000.00	3.07%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$200,000.00	3.04%	0	$0.00
		U.S. BANK N.A	8	$2,160,018.00	32.85%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$186,958.08	2.84%	0	$0.00
		V.I.P. MORTGAGE,INC	1	$281,050.00	4.3%	0	$0.00
Total			**26**	**$6,574,505.61**	**100%**	**0**	**$0.00**
3138X4BF6		PENNYMAC LOAN SERVICES, LLC	3	$1,116,384.95	100%	0	$0.00
Total			**3**	**$1,116,384.95**	**100%**	**0**	**$0.00**
3138X4C73		NATIONSTARMORTGAGE	8	$2,068,265.00	100%	0	$0.00
Total			**8**	**$2,068,265.00**	**100%**	**0**	**$0.00**
3138X4C81		NATIONSTARMORTGAGE	28	$6,038,774.00	100%	0	$0.00
Total			**28**	**$6,038,774.00**	**100%**	**0**	**$0.00**
3138X4CU2		ACOPIA	6	$1,675,120.00	2.68%	0	$0.00
		ALLIANCE FINANCIAL	3	$822,900.00	1.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK	2	$685,637.94	1.1%	0	$0.00
		AMERICAN SOUTHWEST	10	$2,173,818.26	3.48%	0	$0.00
		AMERIS	2	$573,500.00	0.92%	0	$0.00
		AMERISAVE	11	$3,207,250.00	5.13%	0	$0.00

		BRAND MORTGAGE	7	$2,107,422.00	3.37%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$306,000.00	0.49%	0	$0.00
		DRAPER AND KRAMER MTG	12	$3,809,111.35	6.1%	0	$0.00
		EQUITY LOANS	1	$417,000.00	0.67%	0	$0.00
		FBC MORTGAGE LLC	12	$3,048,428.00	4.88%	0	$0.00
		FIRST FINANCIAL SERVICES	1	$284,800.00	0.46%	0	$0.00
		FLORIDA CAPITAL	2	$394,500.00	0.63%	0	$0.00
		GOLDSTAR	2	$565,441.96	0.91%	0	$0.00
		GREENLIGHT LOANS	1	$260,116.23	0.42%	0	$0.00
		HOMEBANC	1	$122,400.00	0.2%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	11	$2,338,496.00	3.74%	0	$0.00
		MAGNOLIA BANK	10	$2,276,450.00	3.64%	0	$0.00
		MANN MORTGAGE	4	$1,081,760.00	1.73%	0	$0.00
		MERIDIAN	1	$367,000.00	0.59%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$414,260.00	0.66%	0	$0.00
		MORTGAGE ASSURANCE	2	$476,000.00	0.76%	0	$0.00
		MORTGAGE MASTER	3	$729,000.00	1.17%	0	$0.00
		NATIONSTARMORTGAGE	37	$11,107,356.00	17.78%	0	$0.00
		NTFN	8	$2,027,840.04	3.25%	0	$0.00
		ON Q FINANCIAL	5	$1,454,350.00	2.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	34	$9,834,442.97	15.74%	0	$0.00
		POLI MORTGAGE	1	$222,000.00	0.36%	0	$0.00
		REGENCY MORTGAGE	6	$1,491,382.00	2.39%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$411,000.00	0.66%	0	$0.00
		RMC MORTGAGE	2	$499,953.00	0.8%	0	$0.00
		SUMMIT MORTGAGE CORP	2	$583,400.00	0.93%	0	$0.00
		SURETY FINANCIAL	1	$417,000.00	0.67%	0	$0.00
		THE LENDING COMPANY	2	$720,000.00	1.15%	0	$0.00
		THE MORTGAGE FIRM	1	$136,800.00	0.22%	0	$0.00
		VANDYK MORTGAGE	2	$601,800.00	0.96%	0	$0.00
		VICTORIAN FINANCE	1	$132,800.00	0.21%	0	$0.00
		WILLOW BEND	1	$236,800.00	0.38%	0	$0.00
		Unavailable	14	$4,453,860.01	7.12%	0	$0.00
Total			**225**	**$62,467,195.76**	**100%**	**0**	**$0.00**
3138X4CV0		ACOPIA	3	$747,272.06	1.13%	0	$0.00
		ALLIANCE FINANCIAL	3	$604,900.00	0.92%	0	$0.00
		AMERICAN SOUTHWEST	2	$581,322.85	0.88%	0	$0.00
		AMERISAVE	1	$112,000.00	0.17%	0	$0.00
		BRAND MORTGAGE	5	$1,182,250.00	1.79%	0	$0.00
		EVERETT FINANCIAL	2	$358,400.00	0.54%	0	$0.00
		FBC MORTGAGE LLC	3	$481,848.00	0.73%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$411,020.06	0.62%	0	$0.00
		FLORIDA CAPITAL	2	$542,000.00	0.82%	0	$0.00
		HIGHTECHLENDING INC	1	$315,000.00	0.48%	0	$0.00

		HOMEOWNERS MTG ENTERPRISE	5	$1,075,525.00	1.63%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$149,600.00	0.23%	0	$0.00
		IAPPROVE	1	$180,000.00	0.27%	0	$0.00
		INTEGRATED FINANCIAL GROUP	2	$469,600.00	0.71%	0	$0.00
		MAGNOLIA BANK	1	$160,000.00	0.24%	0	$0.00
		MANN MORTGAGE	3	$517,250.00	0.79%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$188,000.00	0.29%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	2	$415,600.00	0.63%	0	$0.00
		NATIONSTARMORTGAGE	173	$45,938,962.00	69.73%	0	$0.00
		NTFN	7	$1,529,055.00	2.32%	0	$0.00
		PEOPLES BANK	2	$572,000.00	0.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	27	$6,608,725.00	10.03%	0	$0.00
		STOCKTON MORTGAGE	1	$118,000.00	0.18%	0	$0.00
		THE LENDING COMPANY	7	$1,121,650.00	1.7%	0	$0.00
		US MORTGAGE	1	$412,500.00	0.63%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$116,684.00	0.18%	0	$0.00
		Unavailable	3	$968,520.00	1.49%	0	$0.00
Total			**261**	**$65,877,683.97**	**100%**	**0**	**$0.00**
3138X4CW8		ALLIANCE FINANCIAL	1	$141,000.00	0.52%	0	$0.00
		EVERETT FINANCIAL	1	$351,200.00	1.28%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$199,400.00	0.73%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$316,000.00	1.16%	0	$0.00
		NATIONSTARMORTGAGE	125	$25,149,224.00	91.96%	0	$0.00
		NTFN	4	$1,191,907.00	4.35%	0	$0.00
Total			**133**	**$27,348,731.00**	**100%**	**0**	**$0.00**
3138X4L24		LOAN DEPOT	5	$1,003,940.04	24.03%	0	$0.00
		NATIONSTARMORTGAGE	17	$3,173,867.00	75.97%	0	$0.00
Total			**22**	**$4,177,807.04**	**100%**	**0**	**$0.00**
3138X4L32		GREENLIGHT LOANS	1	$176,766.92	5.51%	0	$0.00
		LOAN DEPOT	1	$137,618.54	4.29%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,894,631.00	90.2%	0	$0.00
Total			**18**	**$3,209,016.46**	**100%**	**0**	**$0.00**
3138X4L40		ACOPIA	5	$1,014,461.80	3.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$223,400.00	0.84%	0	$0.00
		AMERICAN PORTFOLIO	1	$207,092.72	0.78%	0	$0.00
		AMERICAN SOUTHWEST	5	$920,299.77	3.48%	0	$0.00
		AMERIS	5	$517,602.67	1.96%	0	$0.00
		AMERISAVE	1	$323,000.00	1.22%	0	$0.00
		BM REAL ESTATE	1	$538,500.00	2.03%	0	$0.00
		BRAND MORTGAGE	2	$801,000.00	3.03%	0	$0.00

		CROSS COUNTRY MORTGAGE	1	$145,000.00	0.55%	0	$0.00
		DRAPER AND KRAMER MTG	3	$655,114.79	2.48%	0	$0.00
		FBC MORTGAGE LLC	2	$485,178.00	1.83%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$197,127.65	0.74%	0	$0.00
		FIRST PRIORITY	1	$226,000.00	0.85%	0	$0.00
		GREENLIGHT LOANS	3	$393,461.11	1.49%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	$215,200.00	0.81%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	5	$632,916.69	2.39%	0	$0.00
		IAPPROVE	1	$172,000.00	0.65%	0	$0.00
		LOAN DEPOT	17	$2,659,133.01	10.05%	0	$0.00
		MAGNOLIA BANK	6	$734,403.70	2.78%	0	$0.00
		MSA MORTGAGE, LLC	1	$337,500.00	1.28%	0	$0.00
		NATIONSTARMORTGAGE	19	$4,855,358.00	18.35%	0	$0.00
		NTFN	3	$517,785.39	1.96%	0	$0.00
		ON Q FINANCIAL	4	$964,575.00	3.65%	0	$0.00
		PEOPLES BANK	3	$601,678.45	2.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	18	$4,632,752.50	17.51%	0	$0.00
		REGENCY MORTGAGE	1	$417,000.00	1.58%	0	$0.00
		REPUBLIC STATE MORTGAGE	1	$398,300.00	1.51%	0	$0.00
		STERLING NATIONAL BANK	1	$285,000.00	1.08%	0	$0.00
		SUMMIT MTG BANKERS	1	$410,000.00	1.55%	0	$0.00
		VANDYK MORTGAGE	1	$152,319.15	0.58%	0	$0.00
		WR STARKEY	6	$1,223,278.41	4.62%	0	$0.00
		Unavailable	2	$606,000.00	2.27%	0	$0.00
Total			**123**	**$26,462,438.81**	**100%**	**0**	**$0.00**
3138X4L57		ACOPIA	6	$674,527.14	4.56%	0	$0.00
		ALLIANCE FINANCIAL	2	$288,000.00	1.95%	0	$0.00
		DRAPER AND KRAMER MTG	1	$332,000.00	2.24%	0	$0.00
		EQUITY LOANS	1	$276,000.00	1.87%	0	$0.00
		EVERETT FINANCIAL	5	$712,495.00	4.82%	0	$0.00
		GEORGETOWN MORTGAGE	1	$260,800.00	1.76%	0	$0.00
		GREENLIGHT LOANS	5	$723,989.25	4.89%	0	$0.00
		GVC MORTGAGE	1	$89,400.00	0.6%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$55,500.00	0.38%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$120,300.00	0.81%	0	$0.00
		LOAN DEPOT	19	$2,979,215.27	20.14%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$240,000.00	1.62%	0	$0.00
		NATIONSTARMORTGAGE	33	$5,240,276.00	35.42%	0	$0.00
		NTFN	2	$315,134.48	2.13%	0	$0.00
		ON Q FINANCIAL	1	$112,000.00	0.76%	0	$0.00
		PEOPLES BANK	1	$45,803.35	0.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	5	$1,031,839.15	6.97%	0	$0.00
		POLARIS HOME FUNDING	1	$45,000.00	0.3%	0	$0.00

		RELIANCE FIRST CAPITAL	1	$140,000.00	0.95%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$97,078.96	0.66%	0	$0.00
		SUMMIT MORTGAGE CORP	1	$233,000.00	1.57%	0	$0.00
		SUMMIT MTG BANKERS	1	$260,000.00	1.76%	0	$0.00
		THE LENDING COMPANY	1	$124,500.00	0.84%	0	$0.00
		Unavailable	2	$396,800.00	2.69%	0	$0.00
Total			**94**	**$14,793,658.60**	**100%**	**0**	**$0.00**
3138X4L99		1ST PORTFOLIO LENDING	1	$450,000.00	4.44%	0	$0.00
		GREENLIGHT LOANS	3	$1,425,543.07	14.05%	0	$0.00
		HIGHTECHLENDING INC	1	$511,000.00	5.04%	0	$0.00
		NATIONSTARMORTGAGE	10	$4,959,198.00	48.88%	0	$0.00
		ONY GLO	1	$511,262.30	5.04%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	4	$1,842,861.32	18.17%	0	$0.00
		Unavailable	1	$445,200.00	4.38%	0	$0.00
Total			**21**	**$10,145,064.69**	**100%**	**0**	**$0.00**
3138X4LX6		ALLIANCE FINANCIAL	1	$93,371.19	0.35%	0	$0.00
		AMERICAN SOUTHWEST	2	$113,920.47	0.42%	0	$0.00
		CMCO MORTGAGE LLC	1	$155,200.00	0.57%	0	$0.00
		CROSS COUNTRY MORTGAGE	1	$103,000.00	0.38%	0	$0.00
		FBC MORTGAGE LLC	1	$95,950.00	0.35%	0	$0.00
		FLORIDA CAPITAL	5	$675,740.68	2.5%	0	$0.00
		GREENLIGHT LOANS	10	$894,651.11	3.31%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	$167,920.00	0.62%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$59,920.00	0.22%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$160,000.00	0.59%	0	$0.00
		LOAN DEPOT	59	$7,933,971.74	29.34%	0	$0.00
		MAGNOLIA BANK	1	$76,000.00	0.28%	0	$0.00
		NATIONSTARMORTGAGE	94	$14,733,160.43	54.48%	0	$0.00
		NTFN	1	$79,705.00	0.29%	0	$0.00
		PEOPLE'S BANK	2	$470,315.00	1.74%	0	$0.00
		PEOPLES BANK	3	$272,896.55	1.01%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	4	$645,800.00	2.39%	0	$0.00
		RELIANCE FIRST CAPITAL	1	$97,500.00	0.36%	0	$0.00
		SOUTHEAST MORTGAGE	1	$106,000.00	0.39%	0	$0.00
		Unavailable	1	$108,000.00	0.41%	0	$0.00
Total			**191**	**$27,043,022.17**	**100%**	**0**	**$0.00**
3138X4LY4		CROSS COUNTRY MORTGAGE	1	$72,000.00	2.48%	0	$0.00
		NATIONSTARMORTGAGE	39	$2,700,029.00	93.04%	0	$0.00
		NTFN	1	$80,000.00	2.76%	0	$0.00
		POLARIS HOME FUNDING	1	$50,000.00	1.72%	0	$0.00
Total			**42**	**$2,902,029.00**	**100%**	**0**	**$0.00**

3138X4LZ1		LOAN DEPOT	2	$194,425.00	6.91%	0	$0.00
		NATIONSTARMORTGAGE	26	$2,511,048.00	89.2%	0	$0.00
		NTFN	1	$109,600.00	3.89%	0	$0.00
Total			**29**	**$2,815,073.00**	**100%**	**0**	**$0.00**
3138X4MA5		GREENLIGHT LOANS	2	$120,500.00	1.67%	0	$0.00
		NATIONSTARMORTGAGE	101	$7,092,209.45	98.33%	0	$0.00
Total			**103**	**$7,212,709.45**	**100%**	**0**	**$0.00**
3138X4MB3		LOAN DEPOT	1	$86,100.00	0.94%	0	$0.00
		LOANDEPOT.COM, LLC	2	$172,471.00	1.88%	0	$0.00
		NATIONSTARMORTGAGE	91	$8,930,393.48	97.18%	0	$0.00
Total			**94**	**$9,188,964.48**	**100%**	**0**	**$0.00**
3138X4MC1		LOAN DEPOT	3	$600,150.00	6.54%	0	$0.00
		NATIONSTARMORTGAGE	49	$8,578,814.01	93.46%	0	$0.00
Total			**52**	**$9,178,964.01**	**100%**	**0**	**$0.00**
3138X4MD9		CROSS COUNTRY MORTGAGE	3	$563,061.00	0.96%	0	$0.00
		GOLDSTAR	2	$449,985.21	0.77%	0	$0.00
		GREENLIGHT LOANS	7	$1,192,525.90	2.03%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$254,863.94	0.43%	0	$0.00
		INTEGRATED FINANCIAL GROUP	1	$146,750.00	0.25%	0	$0.00
		LOAN DEPOT	9	$1,498,639.87	2.55%	0	$0.00
		NATIONSTARMORTGAGE	292	$52,985,270.34	90.24%	0	$0.00
		NTFN	2	$638,697.00	1.09%	0	$0.00
		ONY GLO	1	$390,000.00	0.66%	0	$0.00
		PEOPLE'S BANK	2	$413,184.00	0.7%	0	$0.00
		RESIDENTIAL HOME FUNDING	1	$184,000.00	0.32%	0	$0.00
Total			**321**	**$58,716,977.26**	**100%**	**0**	**$0.00**
3138X4MM9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$678,400.00	4.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$302,677.00	1.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$348,230.00	2.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,620,881.83	10.36%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$215,000.00	1.37%	0	$0.00
		CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY	1	$305,500.00	1.95%	0	$0.00
			2	$545,125.00	3.48%	0	$0.00

	CATALYST LENDING, INC. , A COLORADO CORPORATION					
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	2.66%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$324,000.00	2.07%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$712,500.00	4.55%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	2.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,750.00	1.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	1.82%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$504,800.00	3.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	2.66%	0	$0.00
	IMORTGAGE.COM, INC	1	$526,500.00	3.36%	0	$0.00
	MONARCH BANK	2	$709,200.00	4.53%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$374,000.00	2.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$975,809.00	6.24%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$215,005.00	1.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$141,000.00	0.9%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	$138,750.00	0.89%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$339,200.00	2.17%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$367,600.00	2.35%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	2.66%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$198,000.00	1.27%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$131,200.00	0.84%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$450,000.00	2.88%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$339,992.00	2.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$684,542.45	4.37%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$195,300.00	1.25%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,600.00	2.38%	0	$0.00
		SENTE MORTGAGE, INC	1	$408,000.00	2.61%	0	$0.00
		SOUTH PACIFIC FINANICAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$314,000.00	2.01%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$384,132.00	2.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$521,271.00	3.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$229,360.00	1.48%	0	$0.00
Total			**52**	**$15,650,325.28**	**100%**	**0**	**$0.00**
3138X4MN7		ACOPIA, LLC, A CORPORATION	2	$489,071.00	10.77%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$213,800.00	4.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$562,350.00	12.38%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,000.00	5.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$268,357.00	5.91%	0	$0.00
		EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$231,100.00	5.09%	0	$0.00
		FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	$403,750.00	8.89%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$323,000.00	7.11%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$451,000.00	9.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,500.00	4.66%	0	$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$325,550.00	7.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	3.96%	0	$0.00
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$351,730.00	7.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$284,736.00	6.27%	0	$0.00
Total			**16**	**$4,540,944.00**	**100%**	**0**	**$0.00**
3138X4MP2			1	$625,000.00	1.93%	0	$0.00

		ALAMEDA MORTGAGE CORPORATION, A CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,169,450.00	3.61%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$230,400.00	0.71%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$343,000.00	1.06%	0	$0.00
		BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$250,400.00	0.77%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$330,000.00	1.02%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$779,222.84	2.4%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$315,000.00	0.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$111,600.00	0.34%	0	$0.00
		DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION	1	$216,000.00	0.67%	0	$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$385,000.00	1.19%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$177,000.00	0.55%	0	$0.00
		E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,500.00	0.79%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$625,500.00	1.93%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,512.00	0.96%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$417,000.00	1.29%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$352,500.00	1.09%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$335,794.00	1.04%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,254,979.00	3.87%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$394,800.00	1.22%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	1.29%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$713,387.00	2.2%	0	$0.00
		FIRST SOUTH BANK	1	$66,000.00	0.2%	0	$0.00

	FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$342,550.00	1.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$256,500.00	0.79%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$704,750.00	2.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$339,000.00	1.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$536,500.00	1.65%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$90,100.00	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,000.00	0.74%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$493,037.00	1.52%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$280,000.00	0.86%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$307,200.00	0.95%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$645,240.00	1.99%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$408,000.00	1.26%	0	$0.00
	MONARCH BANK	2	$506,150.00	1.56%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$263,500.00	0.81%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	$938,179.00	2.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$323,000.00	1%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$260,049.00	0.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$537,419.00	1.66%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$292,000.00	0.9%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,309,610.00	4.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$190,396.00	0.59%	0	$0.00
	ON Q FINANCIAL, INC	1	$171,000.00	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,305,000.00	4.02%	0	$0.00
	PARAMOUNT RESIDENTIAQL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$299,000.00	0.92%	0	$0.00
		1	$358,648.00	1.11%	0	$0.00

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORTION					
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,500.00	0.62%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$380,000.00	1.17%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,448,074.00	4.46%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$280,800.00	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORGAGE, INC	1	$136,000.00	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$375,200.00	1.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$757,000.00	2.33%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$776,600.00	2.39%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$486,182.00	1.5%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$169,600.00	0.52%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$417,000.00	1.29%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$1,058,040.00	3.26%	0	$0.00
	SOCKTON MORTGAGE CORPORATION	1	$199,500.00	0.62%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$153,260.00	0.47%	0	$0.00
	SOLERA NATIONAL BANK,A CORPORATION	1	$332,499.00	1.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$505,340.00	1.56%	0	$0.00
	SUMMIT FUNDING, INC	1	$391,880.00	1.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$268,000.00	0.83%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	1.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$600,000.00	1.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,282.00	1.88%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$324,900.00	1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$674,500.00	2.02%	0	$0.00

		GROUP, A CALIFORNIA CORPORATION					
Total			**106**	**$32,437,029.84**	**100%**	**0**	**$0.00**
3138X4Q45		1ST PORTFOLIO LENDING	3	$1,731,746.18	12.64%	0	$0.00
		FLORIDA CAPITAL	1	$537,275.31	3.92%	0	$0.00
		GREENLIGHT LOANS	2	$1,084,950.89	7.92%	0	$0.00
		HIGHTECHLENDING INC	1	$526,500.00	3.84%	0	$0.00
		NATIONSTARMORTGAGE	14	$8,189,091.00	59.78%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	3	$1,628,800.00	11.9%	0	$0.00
Total			**24**	**$13,698,363.38**	**100%**	**0**	**$0.00**
31418AV39		ASSURED FINANCIAL CORPORATION	1	$335,300.00	1.62%	0	$0.00
		ASSURED MORTGAGE, INC	1	$172,009.54	0.83%	0	$0.00
		BANK OF AMERICA, N.A	1	$235,450.00	1.13%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$925,897.00	4.46%	0	$0.00
		CAPITAL ONE, N.A	3	$1,073,809.18	5.17%	0	$0.00
		ERA MORTGAGE	2	$165,700.00	0.8%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$476,200.00	2.29%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$262,136.77	1.26%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	2	$435,700.00	2.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$853,700.00	4.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,683,580.23	17.75%	0	$0.00
		HSBC BANK USA, N.A	7	$1,913,054.82	9.22%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$194,445.57	0.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$131,980.00	0.64%	0	$0.00
		MAIN STREET HOME LOANS	1	$137,500.00	0.66%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$320,442.06	1.54%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$195,000.00	0.94%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$129,152.45	0.62%	0	$0.00
		NATIONS LENDING CORPORATION	1	$201,500.00	0.97%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,650.49	1.09%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$169,027.69	0.81%	0	$0.00
		NP INC	1	$242,000.00	1.17%	0	$0.00
		ONEWESTBANK, FSB	1	$185,000.00	0.89%	0	$0.00
		PEOPLES BANK	2	$405,824.20	1.96%	0	$0.00
		PHH HOME LOANS, LLC	1	$290,300.00	1.4%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$225,650.00	1.09%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,421,551.48	6.85%	0	$0.00
		PLN ASSOCIATES INC	1	$334,800.00	1.61%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$185,214.38	0.89%	0	$0.00
		QUICKEN LOANS INC	8	$1,204,325.00	5.8%	0	$0.00
		STATE FARM BANK, F.S.B	3	$778,320.70	3.75%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$509,950.00	2.46%	0	$0.00
		THE FIRST BEXLEY BANK	1	$147,000.00	0.71%	0	$0.00
		U.S. BANK N.A	12	$1,490,162.64	7.18%	0	$0.00
		UMB BANK, N.A	1	$284,500.00	1.37%	0	$0.00
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$192,952.46	0.93%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$368,833.70	1.78%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$246,297.73	1.21%	0	$0.00
Total			**98**	**$20,750,918.09**	**100%**	**0**	**$0.00**
31418AV47		A K T AMERICAN CAPITAL, INC	1	$471,204.79	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	$480,774.79	0.08%	0	$0.00
		ACCESS NATIONAL BANK	1	$624,598.77	0.1%	0	$0.00
		ADVANTAGE MORTGAGE	1	$534,000.00	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$590,000.00	0.1%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$590,000.00	0.1%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$427,369.47	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$482,783.14	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$1,045,454.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$624,578.51	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,075,894.29	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$478,000.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$520,232.27	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,129,500.00	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$6,197,621.98	1.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$539,256.02	0.09%	0	$0.00
		AMERIFIRST FINANCIAL INC	7	$3,868,172.77	0.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$618,170.27	0.1%	0	$0.00

	APEX HOME LOANS, INC	3	$1,636,512.53	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$983,825.19	0.16%	0	$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$624,618.67	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$600,000.00	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$2,706,773.34	0.45%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$482,400.00	0.08%	0	$0.00
	BAY EQUITY LLC	1	$530,400.00	0.09%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$486,230.89	0.08%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$438,701.49	0.07%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$435,357.69	0.07%	0	$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$504,603.25	0.08%	0	$0.00
	BEXIL AMERICAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$441,256.17	0.07%	0	$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$945,632.51	0.16%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$478,583.44	0.08%	0	$0.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	1	$625,500.00	0.1%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$431,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$3,483,912.83	0.58%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$624,079.25	0.1%	0	$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$524,209.27	0.09%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$523,228.04	0.09%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	$504,500.00	0.08%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	$936,678.36	0.16%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$576,149.96	0.1%	0	$0.00
	CAPITAL ONE, N.A	2	$937,800.22	0.16%	0	$0.00
	CARTUS HOME LOANS	1	$476,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,619,111.21	0.27%	0	$0.00
	CHL MORTGAGE	3	$1,499,917.33	0.25%	0	$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$494,796.34	0.08%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$625,500.00	0.1%	0	$0.00
	COLE TAYLOR BANK	15	$8,400,278.05	1.41%	0	$0.00
	COMMERCE MORTGAGE	4	$2,285,111.65	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$518,400.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$530,100.00	0.09%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$561,384.00	0.09%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$951,322.33	0.16%	0	$0.00
	CS FINANCIAL, INC	1	$575,151.43	0.1%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$624,578.51	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$593,250.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC	4	$2,044,450.86	0.34%	0	$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$425,358.38	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$597,119.02	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$471,304.65	0.08%	0	$0.00
	EORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,149.16	0.08%	0	$0.00
	EVERBANK	40	$21,190,785.01	3.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$446,428.60	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	$19,419,214.94	3.26%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$553,183.85	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	6	$2,920,723.91	0.49%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$434,100.00	0.07%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$499,279.59	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,539,731.81	0.26%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,926,909.35	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$585,000.00	0.1%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$620,000.00	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$544,000.00	0.09%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$461,319.38	0.08%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	15	$8,218,150.00	1.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$2,722,800.00	0.46%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$625,000.00	0.1%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	4	$2,095,650.96	0.35%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$577,238.85	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$625,000.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,756,567.40	0.46%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$584,100.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$559,961.65	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$441,917.30	0.07%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	12	$6,916,213.88	1.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$7,736,773.62	1.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFONRIA CORPORATION	1	$625,500.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,178,498.00	0.2%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$492,000.00	0.08%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	$549,189.74	0.09%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$460,000.00	0.08%	0	$0.00
	HOME REBATE, INC	1	$524,000.00	0.09%	0	$0.00
		1	$468,619.99	0.08%	0	$0.00

	HOME SAVINGS AND TRUST MORTGAGE					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$493,200.00	0.08%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	$9,834,215.00	1.65%	0	$0.00
	IMORTGAGE.COM, INC	5	$2,526,341.42	0.42%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,376,410.00	0.23%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$958,585.73	0.16%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$514,321.82	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$454,654.25	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,060,330.42	0.18%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$545,195.64	0.09%	0	$0.00
	ISERVE RESIDENTIALLENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$590,000.00	0.1%	0	$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	2	$1,074,000.00	0.18%	0	$0.00
	LADERA LENDING, INC	1	$618,750.00	0.1%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$991,382.58	0.17%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$984,547.42	0.17%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,578.51	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$1,131,600.46	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$428,767.40	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$979,530.38	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$518,066.57	0.09%	0	$0.00
	MDE HOME LOANS LLC	1	$472,500.00	0.08%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$625,000.00	0.1%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	$1,961,401.58	0.33%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$456,000.00	0.08%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO	1	$600,000.00	0.1%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	$483,333.18	0.08%	0	$0.00

	LIMITED LIABILITY COMPANY					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	0.08%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$1,153,298.45	0.19%	0	$0.00
	MONARCH BANK	4	$1,953,110.51	0.33%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$569,214.69	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	7	$4,123,712.24	0.69%	0	$0.00
	MORTGAGE CAPITAL PARTNERS,INC	1	$500,000.00	0.08%	0	$0.00
	MORTGAGE MASTER INC	1	$580,000.00	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	1	$465,063.85	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$4,201,348.20	0.7%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$543,198.58	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,524,950.11	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$1,008,847.59	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$507,251.62	0.09%	0	$0.00
	NATIONSTARMORTGAGE	6	$3,317,159.55	0.56%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$452,931.75	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$1,640,000.00	0.28%	0	$0.00
	NJ LENDERS CORP	3	$1,796,050.95	0.3%	0	$0.00
	NORTWEST MORTGAGE ALLIANCE, LLC, A WASHIGTON LIMITED LIABILITY COMPANY	1	$502,458.68	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$3,236,494.12	0.54%	0	$0.00
	OLAZA HOME MORTGAGE,INC	1	$510,000.00	0.09%	0	$0.00
	OMNI-FUND, INC	1	$448,000.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$523,228.04	0.09%	0	$0.00
	ON Q FINANCIAL, INC	4	$2,158,109.12	0.36%	0	$0.00
	ONLINE MORTGAGE GROUP LLC	1	$550,000.00	0.09%	0	$0.00
	ORANGE COUNTY CAPITAL	1	$510,000.00	0.09%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$535,210.36	0.09%	0	$0.00
	PACIFIC TRUST BANK, FSB	1	$514,975.73	0.09%	0	$0.00
	PACIFIC TRUST MORTGAGE	2	$970,660.85	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$993,534.16	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$481,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$998,926.21	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$464,224.97	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$522,229.51	0.09%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$459,901.67	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$3,627,930.87	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$615,000.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	5	$2,725,737.78	0.46%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$460,000.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$572,800.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,211,578.51	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,405,195.90	0.74%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$507,300.12	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	6	$3,097,127.96	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	8	$4,386,750.11	0.74%	0	$0.00
	PLAZA HOME MORTGAGE,INC	13	$6,901,941.04	1.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$2,319,711.98	0.39%	0	$0.00
	PRIORITY FINANCIAL NETWORK	3	$1,633,975.46	0.27%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	$448,338.54	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	$37,756,575.00	6.33%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$625,000.00	0.1%	0	$0.00
	QUICKEN LOANS INC	181	$96,781,286.78	16.23%	0	$0.00
	QUONTIC BANK	1	$617,838.46	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	$8,532,720.73	1.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$8,165,352.06	1.37%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$493,272.24	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$524,000.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$474,950.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$471,000.00	0.08%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,498,937.67	0.25%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$526,000.00	0.09%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$548,191.21	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$577,138.99	0.1%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,040,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORINA CORPORATION	1	$556,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	37	$20,263,036.79	3.4%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTAION	1	$625,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$561,000.00	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$436,000.00	0.07%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$503,289.87	0.08%	0	$0.00
	SERENITY FIRST FINANCIAL, LLC	1	$454,500.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$5,110,862.03	0.86%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$577,398.11	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$623,080.72	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$716,942.24	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$918,594.71	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788	1	$272,066.59	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$478,893.45	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,000,653.22	0.17%	0	$0.00
	SIRVA MORTGAGE, INC	1	$468,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$599,515.49	0.1%	0	$0.00
		1	$546,250.00	0.09%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	STANDARD PACIFIC MORTGAGE, INC	1	$496,969.86	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$619,086.61	0.1%	0	$0.00
	SUMMIT FUNDING, INC	2	$1,040,314.96	0.17%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	$1,050,963.28	0.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,060,000.00	0.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	$588,000.00	0.1%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$624,578.51	0.1%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,099,376.53	0.35%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$476,154.49	0.08%	0	$0.00
	TERRACE MORTGAGE COMPANY	1	$525,790.12	0.09%	0	$0.00
	THE LENDING COMPANY, INC	1	$749,034.58	0.13%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,246,161.44	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$598,500.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$584,138.17	0.1%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$437,354.74	0.07%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$624,578.51	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,084,559.84	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$532,913.74	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$505,254.55	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$595,271.74	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$430,165.34	0.07%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$499,246.92	0.08%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$508,000.00	0.09%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$617,838.46	0.1%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	$16,627,460.98	2.79%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	13	$6,927,165.32	1.16%	0	$0.00

		COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$4,170,733.23	0.7%	0	$0.00
		WALLICK + VOLK, INC	1	$491,974.15	0.08%	0	$0.00
		WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$459,322.33	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	176	$94,398,407.52	15.83%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$506,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$514,250.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$532,000.00	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	$465,063.85	0.08%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$506,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$472,000.00	0.08%	0	$0.00
		Unavailable	4	$2,198,357.37	0.44%	0	$0.00
Total			**1,120**	**$596,336,730.56**	**100%**	**0**	**$0.00**
31418AV54		1ST PORTFOLIO LENDING CORPORATION	2	$457,825.16	0.06%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$387,154.39	0.05%	0	$0.00
		AAXY LLC	2	$380,793.18	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$533,593.41	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$146,721.58	0.02%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$210,000.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$605,233.68	0.08%	0	$0.00
		ACOPIA	1	$281,084.01	0.04%	0	$0.00
		ACOPIA, LLC	1	$76,434.54	0.01%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$307,790.00	0.04%	0	$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	$160,000.00	0.02%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$159,158.00	0.02%	0	$0.00
		AMCAP MORTGAGE	1	$48,760.32	0.01%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$633,656.31	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$175,000.00	0.02%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPARATION	1	$99,000.00	0.01%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	12	$1,863,573.95	0.25%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$95,000.00	0.01%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$325,000.00	0.04%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	13	$2,301,026.76	0.3%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$215,000.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,767.59	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$248,063.50	0.03%	0	$0.00
	AMERIS BANK	1	$354,707.05	0.05%	0	$0.00
	AMERISAVE	20	$5,161,314.83	0.68%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,077,700.00	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,173,192.65	0.15%	0	$0.00
	ANCHOR FUNDING CORPORATION	2	$271,000.00	0.04%	0	$0.00
	APEX HOME LOANS INC	2	$433,817.37	0.06%	0	$0.00
	APEX HOME LOANS, INC	1	$216,409.37	0.03%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$150,000.00	0.02%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$133,220.81	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$248,164.08	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$0.00
	AURORA MORTGAGE	1	$191,207.40	0.03%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$275,000.00	0.04%	0	$0.00
	AVENUE MORTGAGE CORPORATION	4	$540,500.00	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$239,537.39	0.03%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$92,340.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	82	$11,331,602.96	1.5%	0	$0.00
	BANK OF ANN ARBOR	1	$261,400.00	0.03%	0	$0.00
	BANK OF BLUE VALLEY	3	$656,680.76	0.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$138,000.00	0.02%	0	$0.00
	BANK OF MISSOURI (THE)	2	$214,594.03	0.03%	0	$0.00
	BANK OF NORTH CAROLINA	1	$83,900.00	0.01%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$99,265.64	0.01%	0	$0.00
	BANK OF THE OZARKS	1	$130,050.32	0.02%	0	$0.00
	BANK OF THE PACIFIC	1	$223,000.00	0.03%	0	$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	$240,000.00	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	3	$913,000.00	0.12%	0	$0.00
	BANKERS FUNDING GROUP, INC	1	$178,000.00	0.02%	0	$0.00
	BANKERS HOME MORTGAGE INC	1	$155,000.00	0.02%	0	$0.00
	BANKERS TRUST CO NA	1	$27,496.58	0%	0	$0.00
		1	$113,000.00	0.01%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$114,000.00	0.02%	0	$0.00
	BERKSHIRE BANK	5	$1,183,200.00	0.16%	0	$0.00
	BNC NATIONAL BANK	1	$413,937.70	0.05%	0	$0.00
	BOFI FEDERAL BANK	2	$281,811.98	0.04%	0	$0.00
	BOULEVARD BANK	1	$76,789.26	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	31	$4,874,417.37	0.64%	0	$0.00
	BRAZOS NATIONAL BANK	1	$179,500.00	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$529,000.00	0.07%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$487,310.64	0.06%	0	$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	$309,000.00	0.04%	0	$0.00
	CALIFORNIA CORPORATION	1	$135,000.00	0.02%	0	$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$239,450.04	0.03%	0	$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$121,000.00	0.02%	0	$0.00
	CAPSTAR LENDING, LLC	2	$462,338.65	0.06%	0	$0.00
	CAPSTONE LENDING CORP	1	$182,657.46	0.02%	0	$0.00
	CARTUS HOME LOANS	2	$260,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK	1	$132,000.00	0.02%	0	$0.00
	CENDERA FUNDING, INC	1	$200,700.00	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$377,000.00	0.05%	0	$0.00
	CENTURY 21 MORTGAGE	1	$75,000.00	0.01%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$133,015.95	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,000.00	0.03%	0	$0.00
	CITIBANK,N.A	514	$54,340,597.94	7.17%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$365,690.79	0.05%	0	$0.00
	CITY FIRST MORTGAGE, LLC	1	$321,651.18	0.04%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$121,606.19	0.02%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$187,200.00	0.02%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$297,796.90	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$165,000.00	0.02%	0	$0.00
	COMERICA BANK	3	$251,900.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$140,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$158,832.57	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$250,161.30	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	7	$1,302,000.00	0.17%	0	$0.00
	COMPASS BANK	48	$6,749,711.04	0.89%	0	$0.00

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$113,700.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,429,294.25	0.19%	0	$0.00
	CORNERSTONE MORTGAGE	2	$325,000.00	0.04%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$158,840.09	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$181,673.36	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	$261,000.00	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$285,000.00	0.04%	0	$0.00
	CROSS RIVER BANK	1	$357,334.25	0.05%	0	$0.00
	CSB MORTAGE COMPANY INC., AN OHIO CORPORATION	1	$158,200.00	0.02%	0	$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	$295,300.00	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$149,000.00	0.02%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$337,503.15	0.04%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$731,170.74	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$185,000.00	0.02%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$152,100.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$149,559.38	0.02%	0	$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$189,479.11	0.03%	0	$0.00
	DIRECT HOME LOANS, LLC	1	$158,000.00	0.02%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$207,000.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$126,000.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$78,000.00	0.01%	0	$0.00
	DISCOVER HOME LOANS INC	1	$169,600.00	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	5	$911,692.43	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$935,338.19	0.12%	0	$0.00
	DOUGLAS COUNTY BANK	1	$174,707.52	0.02%	0	$0.00
	EAGLE BANK	1	$410,869.00	0.05%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	3	$558,756.01	0.07%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$440,972.30	0.06%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$295,923.90	0.04%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$250,000.00	0.03%	0	$0.00
	F&M BANK	2	$174,036.57	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$312,199.86	0.04%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$125,000.00	0.02%	0	$0.00
		1	$99,000.00	0.01%	0	$0.00

	FARMERS AND MERCHANTS BANK OF SC					
	FARMERS BANK & TRUST, NA, A CORPORATION	20	$3,435,891.00	0.45%	0	$0.00
	FEARON FINANCIAL, LLC	2	$496,190.48	0.07%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$1,934,427.70	0.26%	0	$0.00
	FEARON FINANCIAL,LLC	1	$236,600.00	0.03%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	2	$492,000.00	0.06%	0	$0.00
	FFSI, INC., A CORPORATION	4	$1,211,208.71	0.16%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	$2,954,190.33	0.39%	0	$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	$165,000.00	0.02%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$173,718.12	0.02%	0	$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	2	$292,861.41	0.04%	0	$0.00
	FIRST CAPITAL BANK	1	$73,600.00	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$372,228.34	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,029.58	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$581,299.55	0.08%	0	$0.00
	FIRST CENTURY BANK, N.A	1	$413,957.39	0.05%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$160,314.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$90,622.38	0.01%	0	$0.00
	FIRST COMMUNITY BANK	2	$463,900.00	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$262,086.15	0.03%	0	$0.00
	FIRST FEDERAL BANK	1	$417,000.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$235,280.00	0.03%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$285,100.00	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$270,000.00	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$2,055,870.16	0.27%	0	$0.00
	FIRST HARRISON BANK	1	$51,623.03	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORP	3	$580,819.09	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$898,596.30	0.12%	0	$0.00
	FIRST MERCHANTS BANK	3	$498,397.65	0.07%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	$363,600.00	0.05%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$159,832.84	0.02%	0	$0.00
	FIRST NATIONAL BANK	1	$131,800.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$242,824.59	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PA	8	$1,100,416.58	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	64	$9,440,425.00	1.25%	0	$0.00

	FIRST NIAGARA BANK, N.A. - CT	1	$411,000.00	0.05%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$122,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES	5	$787,274.74	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,778,815.27	0.23%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$170,745.01	0.02%	0	$0.00
	FLORIDA COMMUNITY BANK, N.A	1	$156,847.16	0.02%	0	$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	$100,000.00	0.01%	0	$0.00
	FM LENDING SERVICES, INC	1	$136,184.22	0.02%	0	$0.00
	FORTUNE FINANCIAL INC	1	$290,533.62	0.04%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	$2,346,800.00	0.31%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$254,250.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	41	$7,256,118.16	0.96%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$88,192.00	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$256,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$605,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	$763,700.00	0.1%	0	$0.00
	FREMONT BANK	216	$37,249,259.69	4.92%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$418,323.00	0.06%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$133,305.61	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$57,576.81	0.01%	0	$0.00
	GLACIER BANK	2	$165,525.25	0.02%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$408,796.77	0.05%	0	$0.00
	GOLD COAST BANK	1	$203,494.55	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$400,119.81	0.05%	0	$0.00
	GREEN TREE SERVICING LLC	4	$784,000.00	0.1%	0	$0.00
	GREENLIGHT LOANS	1	$400,000.00	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$310,707.43	0.04%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$345,000.00	0.05%	0	$0.00
		4	$883,036.49	0.12%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATED INC., A DELAWARE CORPORATION	1	$292,000.00	0.04%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$148,500.00	0.02%	0	$0.00
	HANA FINANCIAL INC	1	$397,062.53	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$358,314.61	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$324,697.89	0.04%	0	$0.00
	HOME FINANCE OF AMERICA, INC	3	$273,930.88	0.04%	0	$0.00
	HOME REBATE, INC	1	$417,000.00	0.06%	0	$0.00
	HOME TRUST MORTGAGE COMPANY	2	$298,803.77	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$214,998.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626	1	$58,500.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	13	$1,926,261.00	0.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$180,600.00	0.02%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$577,850.00	0.08%	0	$0.00
	HSBC BANK USA, N.A	4	$933,250.00	0.12%	0	$0.00
	HYPERION CAPITAL GROUP, LLC	1	$350,184.34	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	12	$1,913,207.54	0.25%	0	$0.00
	IMORTGAGE.COM, INC	3	$744,542.23	0.1%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	$106,819.96	0.01%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$270,000.00	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	1	$168,913.87	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.03%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C	1	$110,000.00	0.01%	0	$0.00
	INTRUST BANK, N.A	1	$123,260.42	0.02%	0	$0.00
	INTRUST BANK. N.A	1	$263,053.93	0.03%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$258,867.97	0.03%	0	$0.00
	JMAC LENDING, INC	7	$1,636,686.01	0.22%	0	$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$125,000.00	0.02%	0	$0.00
	JOURNEY FINANCIAL	1	$417,000.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	66	$8,708,110.44	1.15%	0	$0.00
	KCB BANK	1	$131,000.00	0.02%	0	$0.00
	KCB BANK A CORPORATION	1	$206,000.00	0.03%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	7	$797,030.34	0.11%	0	$0.00
	LARABY FINANCIAL GROUP, INC	1	$201,300.00	0.03%	0	$0.00
		1	$261,985.59	0.03%	0	$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION					
	LEADER MORTGAGE COMPANY	1	$156,606.40	0.02%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$718,778.62	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$104,228.92	0.01%	0	$0.00
	LEWISTON STATE BANK, A STATE BANK	1	$61,000.00	0.01%	0	$0.00
	LIBERTY FIRST C.U	1	$64,800.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$123,089.38	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	$1,017,466.44	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	2	$217,319.99	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	31	$7,468,637.99	0.99%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$120,000.00	0.02%	0	$0.00
	LUXURY MORTGAGE CORP	2	$552,134.71	0.07%	0	$0.00
	MACS MORTGAGE INC	1	$172,000.00	0.02%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,099.67	0.02%	0	$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$476,000.00	0.06%	0	$0.00
	MANHATTAN FINANCIAL GROUP	1	$250,000.00	0.03%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$164,000.00	0.02%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	4	$714,650.01	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$87,362.05	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,190.28	0.02%	0	$0.00
	MECHANICS BANK	2	$367,093.90	0.05%	0	$0.00
	MERCHANTS BANK OF BANGOR	1	$132,000.00	0.02%	0	$0.00
	MERIDIAN BANK	2	$266,438.18	0.04%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$72,906.60	0.01%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$413,937.69	0.05%	0	$0.00
	MIDLAND MORTGAGE	1	$89,347.55	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL	1	$147,269.41	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	48	$8,107,233.56	1.07%	0	$0.00
	MONUMENT BANK	1	$140,000.00	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	1	$110,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$337,871.60	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$619,305.04	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$152,000.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$397,081.42	0.05%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$83,684.91	0.01%	0	$0.00
	MORTGAGE MASTER, INC	30	$7,858,653.04	1.04%	0	$0.00
	MORTGAGE NETWORK, INC	1	$189,831.78	0.03%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$119,000.00	0.02%	0	$0.00

	MORTGAGE SERVICES III, LLC	1	$118,250.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	28	$7,228,611.03	0.95%	0	$0.00
	NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION	1	$163,788.29	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	$1,292,816.99	0.17%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$411,000.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$587,700.00	0.08%	0	$0.00
	NFM, INC	3	$610,516.00	0.08%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$246,050.00	0.03%	0	$0.00
	NFM, INC., A CORPORATION	1	$282,000.00	0.04%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$107,000.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$343,625.42	0.05%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.01%	0	$0.00
	NORTH STATE BANK MORTGAGE	5	$1,114,955.93	0.15%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$227,099.41	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$386,179.97	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$365,314.91	0.05%	0	$0.00
	NTFN	1	$335,517.84	0.04%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$113,918.13	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$110,006.45	0.01%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	23	$4,666,356.25	0.62%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$475,000.00	0.06%	0	$0.00
	OAK STAR BANK	2	$268,725.10	0.04%	0	$0.00
	OLD LINE BANK	1	$183,000.00	0.02%	0	$0.00
	ONLINE MORTGAGE GROUP LLC	3	$715,000.00	0.09%	0	$0.00
	PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,038,893.57	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$123,230.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$392,117.90	0.05%	0	$0.00
	PATRIOT BANK	2	$390,229.17	0.05%	0	$0.00
	PATRIOT COMMUNITY BANK	2	$535,573.52	0.07%	0	$0.00

	PATRIOT FEDERAL CREDIT UNION	2	$302,000.00	0.04%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$182,000.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$228,967.29	0.03%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$66,599.70	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$108,000.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,359.33	0.01%	0	$0.00
	PERL MORTGAGE	1	$166,000.00	0.02%	0	$0.00
	PERL MORTGAGE, INC	3	$621,412.68	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$200,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$200,000.00	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$168,767.59	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	11	$2,165,210.00	0.29%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$185,000.00	0.02%	0	$0.00
	PINNACLE BANK	1	$63,956.50	0.01%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$587,923.97	0.08%	0	$0.00
	PJL FINANCIAL GROUP INC	1	$297,768.38	0.04%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$100,650.55	0.01%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$83,159.09	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	$205,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$115,500.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$1,316,365.74	0.17%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$198,550.10	0.03%	0	$0.00
	POLI MORTGAGE GROUP INC	7	$2,103,139.24	0.28%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$81,600.00	0.01%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$232,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE CORP	1	$92,000.00	0.01%	0	$0.00
	PREMIERWEST BANK	1	$110,000.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$115,000.00	0.02%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$210,275.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,000.00	0.02%	0	$0.00
		2	$376,037.98	0.05%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY MORTGAGE COMPANY	5	$889,416.58	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$255,305.25	0.03%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	16	$2,642,414.82	0.35%	0	$0.00
	QUAD CITY BANK & TRUST COMPANY	1	$160,123.08	0.02%	0	$0.00
	QUICKEN LOANS INC	199	$42,202,802.12	5.57%	0	$0.00
	RBS CITIZENS, NA	27	$4,356,837.61	0.58%	0	$0.00
	RELIANCE BANK	1	$100,000.00	0.01%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$225,000.00	0.03%	0	$0.00
	RENASANT BANK	1	$63,855.55	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,042.26	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$275,984.66	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$372,037.67	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$177,684.45	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$413,977.40	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	$1,160,655.30	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$129,032.96	0.02%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.03%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$213,000.00	0.03%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$59,000.00	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	52	$12,541,990.08	1.66%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.05%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 8.-0142859)	1	$88,000.00	0.01%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	$170,000.00	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,951.43	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$256,105.34	0.03%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$235,000.00	0.03%	0	$0.00

	SANDY SPRING BANK	1	$213,632.80	0.03%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$115,530.53	0.02%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$65,000.00	0.01%	0	$0.00
	SHAREPLUS FEDERAL BANK	1	$195,050.00	0.03%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$474,518.14	0.06%	0	$0.00
	SIERRA APCIFIC MORTGAGE COMPANY, INC	1	$261,105.70	0.03%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$69,489.25	0.01%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$101,300.00	0.01%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$277,943.77	0.04%	0	$0.00
	SOUTH COASTAL BANK	2	$522,551.98	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$139,800.00	0.02%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$224,361.63	0.03%	0	$0.00
	SOUTHWEST BANK	1	$185,139.21	0.02%	0	$0.00
	SOVEREIGN BANK, N.A	48	$7,439,004.75	0.98%	0	$0.00
	SPECTRA FUNDING, INC	1	$105,000.00	0.01%	0	$0.00
	SQUARE ONE MORTGAGE	1	$160,375.00	0.02%	0	$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	$123,500.00	0.02%	0	$0.00
	STEARNS LENDING INC	50	$9,258,621.86	1.22%	0	$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$344,919.57	0.05%	0	$0.00
	STEWARD INVESTMENTS INC	1	$184,642.87	0.02%	0	$0.00
	STIFEL BANK AND TRUST	2	$292,355.00	0.04%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$166,000.00	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	6	$910,300.00	0.12%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORAED	1	$220,000.00	0.03%	0	$0.00
	SUMMIT COMMUNITY BANK, INC	1	$224,854.38	0.03%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$225,500.00	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$162,000.00	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$73,500.00	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	30	$4,649,927.32	0.61%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$119,107.35	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$354,598.15	0.05%	0	$0.00
	TERRACE MORTGAGE COMPANY	3	$487,597.11	0.06%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$96,000.00	0.01%	0	$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	$199,824.39	0.03%	0	$0.00
		3	$437,633.62	0.06%	0	$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$106,000.00	0.01%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$371,000.00	0.05%	0	$0.00
	THE COASTAL BANK	2	$124,084.40	0.02%	0	$0.00
	THE COUNTY BANK	2	$463,694.19	0.06%	0	$0.00
	THE EQUITABLE BANK	2	$540,569.21	0.07%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$200,000.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$103,500.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$413,898.05	0.05%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$597,946.32	0.08%	0	$0.00
	THE MORTGAGE FIRM	1	$214,910.10	0.03%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$498,622.61	0.07%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$76,743.24	0.01%	0	$0.00
	THE NEW WINDSOR STATE BANK	1	$99,360.15	0.01%	0	$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$144,049.03	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$154,861.76	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$164,000.00	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$256,552.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	$1,464,355.65	0.19%	0	$0.00
	TOWER BANK AND TRUST COMPANY	4	$1,052,781.41	0.14%	0	$0.00
	TOWN SQUARE BANK	2	$506,500.00	0.07%	0	$0.00
	TRI-COUNTY BANK	1	$122,000.00	0.02%	0	$0.00
	TRIAD BANK	2	$356,494.37	0.05%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$229,500.00	0.03%	0	$0.00
	TWINSTAR CREDIT UNION	1	$82,394.39	0.01%	0	$0.00
	U.P. CATHOLIC CREDIT UNION	1	$51,361.00	0.01%	0	$0.00
	UBS AG, TAMPA BRANCH	3	$528,803.87	0.07%	0	$0.00
	UMB BANK, N.A	1	$79,700.00	0.01%	0	$0.00
	UNITED HOME LOANS INC	1	$417,000.00	0.06%	0	$0.00
	UNITED MUTUAL FUNDING CORP	3	$678,000.00	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$101,500.00	0.01%	0	$0.00
	US MORTGAGE NETWORK	1	$163,796.09	0.02%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$178,686.64	0.02%	0	$0.00
	USAMERIBANK DBA ALIANT BANK	1	$118,837.20	0.02%	0	$0.00
	USE CREDIT UNION	1	$109,941.92	0.01%	0	$0.00

		VANTAGE POINT BANK	1	$330,800.00	0.04%	0	$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$260,000.00	0.03%	0	$0.00
		VERIDIAN CREDIT UNION	1	$116,450.00	0.02%	0	$0.00
		VERITAS FUNDING LLC	1	$120,000.00	0.02%	0	$0.00
		VIRGINIA COMMERCE BANK	1	$399,047.85	0.05%	0	$0.00
		WASHINGTON TRUST BANK	2	$411,495.10	0.05%	0	$0.00
		WCS LENDING, LLC	1	$264,059.15	0.03%	0	$0.00
		WEBSTER BANK, N.A	38	$6,022,391.75	0.8%	0	$0.00
		WELLS FARGO BANK, N.A	2,028	$335,355,385.58	44.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	13	$2,673,995.53	0.35%	0	$0.00
		WILLOW BEND	1	$192,485.22	0.03%	0	$0.00
		WILLOW BEND MORTGAGE	1	$289,869.44	0.04%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	$193,500.00	0.03%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$146,000.00	0.02%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$356,363.63	0.05%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$152,876.34	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,497,947.94	0.2%	0	$0.00
		YUKON NATIONAL BANK	1	$46,657.06	0.01%	0	$0.00
		Unavailable	1	$321,000.00	0.08%	0	$0.00
Total			**4,535**	**$757,509,719.27**	**100%**	**0**	**$0.00**
31418AV70		ACADEMY MORTGAGE CORPORATION	1	$197,559.00	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,558.22	1.58%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,400.00	1.9%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$242,492.03	1.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$287,116.95	1.81%	0	$0.00
		COLE TAYLOR BANK	1	$364,574.63	2.29%	0	$0.00
		DELTA TRUST MORTGAGE, INC	1	$105,000.00	0.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$455,278.63	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$592,072.46	3.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$129,786.31	0.82%	0	$0.00
		FEARON FINANCIAL, LLC	1	$356,400.39	2.24%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$716,386.95	4.51%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$224,923.87	1.41%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$227,500.00	1.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,338,797.20	8.42%	0	$0.00

		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$289,512.92	1.82%	0	$0.00
		HOME FEDERAL BANK	1	$119,580.01	0.75%	0	$0.00
		HSBC BANK USA, N.A	2	$344,337.88	2.17%	0	$0.00
		LOANDEPOT.COM, LLC	2	$441,164.08	2.78%	0	$0.00
		NEW PENN FINANCIAL, LLC	28	$7,846,963.00	49.36%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$582,067.03	3.66%	0	$0.00
		PREMIER BANK	1	$409,221.20	2.57%	0	$0.00
		U.S. BANK N.A	1	$73,874.64	0.47%	0	$0.00
Total			**66**	**$15,897,567.40**	**100%**	**0**	**$0.00**
31418AV96		1ST ALLIANCE MORTGAGE, LLC	1	$135,518.74	0.19%	0	$0.00
		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$87,200.00	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$60,000.00	0.08%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$215,000.00	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$65,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$187,580.03	0.26%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$74,351.36	0.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$1,672,900.00	2.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$638,000.00	0.87%	0	$0.00
		BANK OF AMERICA, N.A	38	$5,139,422.80	7.02%	0	$0.00
		CBC NATIONAL BANK	1	$385,735.00	0.53%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$178,354.00	0.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$193,500.00	0.26%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$126,000.00	0.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$272,000.00	0.37%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$325,200.00	0.44%	0	$0.00
		EMBRACE HOME LOANS, INC	80	$10,413,873.61	14.22%	0	$0.00
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	$50,000.00	0.07%	0	$0.00
		EVERBANK	57	$9,449,888.25	12.9%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$230,000.00	0.31%	0	$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$145,643.46	0.2%	0	$0.00
			4	$540,000.00	0.74%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC	1	$343,539.91	0.47%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$205,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$726,241.75	0.99%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$238,500.00	0.33%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$126,400.00	0.17%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	$548,100.00	0.75%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$350,050.00	0.48%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	35	$4,794,134.15	6.55%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$186,909.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$227,000.00	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$413,840.00	0.56%	0	$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$69,000.00	0.09%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$189,000.00	0.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,054,749.76	1.44%	0	$0.00
	HANTZ BANK	2	$368,868.14	0.5%	0	$0.00
	HIGH POINT MORTGAGE CORP	1	$86,823.44	0.12%	0	$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	$45,500.00	0.06%	0	$0.00
	HOME USA MORTGAGE, INC	1	$70,300.00	0.1%	0	$0.00
	HOMELAND MORTGAGE, LLC	1	$77,250.00	0.11%	0	$0.00
	HOUSTON HOME LOAN, INC	3	$300,600.00	0.41%	0	$0.00
	HSBC BANK USA, N.A	2	$399,000.00	0.54%	0	$0.00
	IMORTGAGE.COM, INC	2	$203,120.00	0.28%	0	$0.00
	INDEPENDENT BANK	1	$261,400.25	0.36%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$149,352.25	0.2%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$176,798.99	0.24%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$596,888.84	0.81%	0	$0.00
	KEY MORTGAGE SERVICE	1	$134,982.01	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$107,300.00	0.15%	0	$0.00
	LIFEWAY LENDING GROUP, INC	1	$144,000.00	0.2%	0	$0.00
	MACATAWA BANK	1	$103,559.86	0.14%	0	$0.00
	MAIN STREET BANK	1	$80,000.00	0.11%	0	$0.00
		1	$195,000.00	0.27%	0	$0.00

	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY					
	MIDWEST FAMILY LENDING CORPORATION	1	$87,374.86	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$65,050.85	0.09%	0	$0.00
	MORTGAGE PROS, INC	1	$127,500.00	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	61	$11,907,979.50	16.26%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$94,178.39	0.13%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$73,150.00	0.1%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$950,760.00	1.3%	0	$0.00
	ORLANDO FINANCIAL CENTER INC	1	$184,000.00	0.25%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$1,254,103.23	1.71%	0	$0.00
	PLAZA HOME MORTGAGE,INC	6	$2,133,979.68	2.91%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$630,601.79	0.86%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,500.00	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$498,037.97	0.68%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$178,435.93	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$124,450.00	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$302,900.00	0.41%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$472,500.00	0.65%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$82,100.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$417,000.00	0.57%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$191,695.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$68,000.00	0.09%	0	$0.00
	SOUTHERN STAR CAPITAL LLC	1	$71,692.19	0.1%	0	$0.00
	STEARNS LENDING INC	33	$6,489,023.38	8.86%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	$1,464,229.37	2%	0	$0.00
	TEXAS LOAN STAR, INC	1	$95,000.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$70,365.44	0.1%	0	$0.00
	TOWN SQUARE BANK	1	$52,000.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$40,000.00	0.05%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	1	$130,000.00	0.18%	0	$0.00

		VALLEY MORTGAGE FINANCIAL, LLC	1	$112,500.00	0.15%	0	$0.00
		VINTAGE LENDING	1	$116,250.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$501,999.00	0.69%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$132,000.00	0.18%	0	$0.00
		WINTEX GROUP, LLC	1	$113,507.71	0.15%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$115,200.00	0.17%	0	$0.00
Total			**471**	**$73,246,939.89**	**100%**	**0**	**$0.00**
31418AVH8		1ST MARINER BANK	1	$624,557.89	0.06%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$619,066.18	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$500,000.00	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC	2	$1,156,234.90	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,509,189.05	0.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$601,592.54	0.06%	0	$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	$493,200.00	0.05%	0	$0.00
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$569,141.49	0.05%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$611,078.23	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$1,059,200.00	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$499,230.16	0.05%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$593,085.43	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$587,114.38	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	$440,000.00	0.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$11,097,656.48	1.02%	0	$0.00
		AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$438,000.00	0.04%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATON	1	$446,500.00	0.04%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$504,500.00	0.05%	0	$0.00
		AMERICASH	1	$448,323.74	0.04%	0	$0.00
		AMERIFIRST FINANCIAL INC	8	$4,239,508.75	0.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	5	$2,568,025.64	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$3,734,800.00	0.34%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$4,118,688.76	0.38%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$439,500.00	0.04%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$438,500.00	0.04%	0	$0.00
	APEX HOME LOANS INC	2	$1,206,112.88	0.11%	0	$0.00
	APEX HOME LOANS, INC	7	$3,535,702.45	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$598,149.59	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	$500,000.00	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,754.21	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,559,278.60	0.14%	0	$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$491,242.48	0.05%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$3,150,641.53	0.29%	0	$0.00
	AXIA FINANCIAL, LLC , A WASHINGTON LIMITED	1	$484,253.25	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$433,845.57	0.04%	0	$0.00
	BANK OF AMERICA, N.A	2	$908,500.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$6,554,457.08	0.6%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$468,000.00	0.04%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$571,818.22	0.05%	0	$0.00
	BAY EQUITY LLC	4	$1,991,446.78	0.18%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$576,130.95	0.05%	0	$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,063,395.95	0.1%	0	$0.00
	BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO	1	$515,405.21	0.05%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$1,080,088.51	0.1%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,213,129.29	0.11%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$436,341.81	0.04%	0	$0.00
	BENCHMARK MORTGAGE	1	$532,179.35	0.05%	0	$0.00
	BERKSHIRE BANK	2	$930,782.89	0.09%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A	1	$595,102.33	0.05%	0	$0.00

	CALIFORNIA CORPORATION					
	BOND STREET MORTGAGE LLC	2	$965,142.36	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$522,453.57	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$449,307.14	0.04%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,500.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	25	$13,543,318.38	1.24%	0	$0.00
	BROKER SOLUTIONS, INC	1	$494,237.86	0.05%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$460,689.59	0.04%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$469,292.11	0.04%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,500.00	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,092.84	0.05%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$438,638.34	0.04%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	6	$3,216,319.75	0.29%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	$539,186.68	0.05%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$624,557.90	0.06%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$564,149.03	0.05%	0	$0.00
	CAPITAL CENTER, LLC	5	$2,381,406.24	0.22%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$438,024.54	0.04%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$484,253.25	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	$549,153.17	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$521,874.90	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,566,467.46	0.14%	0	$0.00
	CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$462,801.90	0.04%	0	$0.00
	CARTUS HOME LOANS	3	$1,594,400.00	0.15%	0	$0.00
	CATALYST MORTGAGE	1	$529,000.00	0.05%	0	$0.00
	CENTO, INC	2	$1,106,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$1,146,600.00	0.11%	0	$0.00
	CHL MORTGAGE	1	$522,383.97	0.05%	0	$0.00
	COLDWELL BANKER HOME LOANS	7	$3,614,000.00	0.33%	0	$0.00

	COMERICA BANK	1	$620,282.21	0.06%	0	$0.00
	COMMERCE MORTGAGE	8	$4,239,838.62	0.39%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$583,120.40	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$624,058.66	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$507,217.84	0.05%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	5	$2,786,555.91	0.26%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$469,276.35	0.04%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$531,198.73	0.05%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$430,336.40	0.04%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$515,200.00	0.05%	0	$0.00
	DATA MORTGAGE, INC	1	$596,649.99	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833	1	$624,536.93	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$475,000.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$624,058.65	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$475,751.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	$1,043,852.40	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$492,006.84	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	$624,536.92	0.06%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$597,703.90	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	4	$2,249,552.07	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$494,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$532,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$2,316,348.23	0.21%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$465,750.00	0.04%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	$465,750.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	$3,611,794.91	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	$618,046.94	0.06%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC	1	$577,205.69	0.05%	0	$0.00
	E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$458,293.28	0.04%	0	$0.00
	EMBRACE HOME LOANS INC	1	$502,445.66	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$471,788.33	0.04%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$500,000.00	0.05%	0	$0.00
	EVERBANK	127	$70,125,575.94	6.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$977,011.29	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$486,765.75	0.04%	0	$0.00
	FFSI INC, A CORPORATION	1	$436,127.46	0.04%	0	$0.00
	FFSI, INC., A CORPORATION	1	$481,600.00	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$5,536,819.31	0.51%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$479,260.95	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$625,500.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$577,125.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$472,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$595,082.35	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$457,609.73	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	10	$5,411,018.55	0.5%	0	$0.00
	FIRST RATE FINANCIAL GROUP	6	$3,124,818.84	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	$533,110.00	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	25	$13,285,780.18	1.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,285.59	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION	1	$584,118.90	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$896,871.51	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	$1,068,772.80	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,695,936.87	0.34%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	$2,918,037.43	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	30	$16,264,907.42	1.49%	0	$0.00
	FIRST STATE BANK	1	$571,138.48	0.05%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$624,536.93	0.06%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$452,000.00	0.04%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$421,350.25	0.04%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$535,174.74	0.05%	0	$0.00
	FIVE STAR BANK	1	$474,218.72	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,019,296.97	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$465,048.51	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$619,565.43	0.06%	0	$0.00
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$505,000.00	0.05%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$622,548.75	0.06%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$597,079.27	0.05%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$624,557.90	0.06%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	39	$21,652,450.00	1.99%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$2,145,500.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$1,009,700.00	0.09%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$485,000.00	0.04%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$542,163.95	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$545,427.26	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P	1	$509,231.86	0.05%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,941,184.82	0.18%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	6	$3,383,600.09	0.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	$451,319.22	0.04%	0	$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$574,233.81	0.05%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,071,847.14	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,682,123.24	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$593,105.34	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,410,719.22	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	$595,200.00	0.05%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$568,000.00	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC	3	$1,453,773.72	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$535,192.70	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$484,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$623,060.16	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC	2	$942,554.23	0.09%	0	$0.00
	GREENPATH LENDING, LLC	1	$624,037.70	0.06%	0	$0.00
	GUARANTEE MORTGAGE CORP	1	$575,132.45	0.05%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	14	$7,511,018.32	0.69%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$472,500.00	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$11,978,254.55	1.1%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$624,037.70	0.06%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$900,500.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	$3,015,073.86	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC	8	$4,162,719.38	0.38%	0	$0.00
	HSBC BANK USA, N.A	11	$6,218,841.01	0.57%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$458,308.68	0.04%	0	$0.00
	IMORTGAGE. COM, INC	2	$896,748.18	0.08%	0	$0.00
	IMORTGAGE.COM, INC	17	$9,443,699.74	0.87%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$458,293.28	0.04%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,698,344.84	0.16%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$493,755.20	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,244,315.75	0.11%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$500,000.00	0.05%	0	$0.00
	JAC FINANCIAL, INC	1	$624,511.71	0.06%	0	$0.00
	JAYCO CAPITAL GROUP	1	$522,194.75	0.05%	0	$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$529,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	1	$577,110.06	0.05%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$625,000.00	0.06%	0	$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$465,032.89	0.04%	0	$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$464,299.64	0.04%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$1,470,330.71	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,734,865.34	0.16%	0	$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	$480,000.00	0.04%	0	$0.00
	M + T BANK	1	$450,000.00	0.04%	0	$0.00
	M&T BANK	5	$2,723,215.36	0.25%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$1,169,964.19	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,710,818.85	0.16%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$541,183.66	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	9	$4,690,823.75	0.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,569,537.63	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$440,335.79	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$536,191.20	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	$8,781,803.03	0.81%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	$1,235,539.24	0.11%	0	$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	$545,177.64	0.05%	0	$0.00
	MEDALLION MORTGAGE COMPANY,	3	$1,492,990.07	0.14%	0	$0.00

	LLC					
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$483,254.79	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$2,341,447.10	0.21%	0	$0.00
	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$452,000.00	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$534,975.04	0.05%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$479,277.05	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$1,061,521.07	0.1%	0	$0.00
	MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION	1	$611,057.72	0.06%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$1,488,278.56	0.14%	0	$0.00
	MONARCH BANK	2	$1,068,866.70	0.1%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$455,200.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	5	$2,737,604.12	0.25%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$607,883.05	0.06%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$455,046.06	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$480,758.64	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	3	$1,353,883.37	0.12%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$611,057.72	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	19	$10,115,739.58	0.93%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,648,494.89	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,373,896.48	0.13%	0	$0.00
	MSA MORTGAGE, LLC	1	$431,269.46	0.04%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$465,048.51	0.04%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$604,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$511,228.85	0.05%	0	$0.00
	NATIONSTARMORTGAGE	55	$31,114,842.49	2.85%	0	$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$452,000.00	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$3,745,117.76	0.34%	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$429,352.35	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$1,129,065.00	0.1%	0	$0.00
	NJ LENDERS CORP	5	$2,529,707.92	0.23%	0	$0.00
	NVR MORTGAGE FINANACE, INC	1	$545,737.79	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$591,100.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$4,054,139.55	0.37%	0	$0.00

	ON Q FINANCIAL INC	3	$1,651,216.12	0.15%	0	$0.00
	ON Q FINANCIAL, INC	8	$5,257,802.06	0.48%	0	$0.00
	ONY GLO, INC	1	$599,076.19	0.05%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$455,297.91	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$1,030,429.46	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$518,000.00	0.05%	0	$0.00
	OPES ADVISORS, INC	2	$1,115,076.19	0.1%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$519,216.80	0.05%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORINA CORPORATION	1	$608,082.75	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$572,136.98	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALFIRONIA CORPORATION	1	$468,277.89	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$622,040.77	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$981,486.49	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$467,279.43	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$612,555.41	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,121,118.90	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$1,735,892.88	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,502,224.31	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$517,202.44	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	$495,046.61	0.05%	0	$0.00
		6	$3,211,621.38	0.29%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PARKSIDE LENDING LLC	1	$624,536.93	0.06%	0	$0.00
	PARKSIDE LENDING, LLC	12	$6,811,103.20	0.62%	0	$0.00
	PARKSIDE LENDING, LLLC	1	$474,234.65	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	38	$20,035,640.43	1.84%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$601,450.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	$505,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$573,135.47	0.05%	0	$0.00
	PHH HOME LOANS, LLC	1	$494,500.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,508,400.00	0.14%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$4,259,800.00	0.39%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$480,000.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$439,337.29	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,427,698.13	0.22%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$624,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE INC	9	$4,972,756.71	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	23	$12,223,200.27	1.12%	0	$0.00
	PLAZA HOME MORTGAGE,INC	23	$12,787,813.94	1.17%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$545,427.26	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$1,513,743.15	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,545,051.97	0.14%	0	$0.00
	PRIORITY FINANCIAL NETWORK	4	$2,045,064.51	0.19%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	8	$4,444,543.89	0.41%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$624,037.70	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	$25,174,860.59	2.31%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	11	$5,786,423.13	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	$1,013,712.49	0.09%	0	$0.00
	QUICKEN LOANS INC	188	$103,902,560.93	9.53%	0	$0.00
	QUONTIC BANK	2	$1,006,481.80	0.09%	0	$0.00

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$425,354.50	0.04%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$478,677.95	0.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	$4,720,600.00	0.43%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,458,500.00	0.32%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,830,717.50	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$998,475.74	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPROATION	1	$589,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$552,167.09	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$508,000.00	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$1,036,633.93	0.1%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$487,200.00	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$459,307.17	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$1,052,250.00	0.1%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,224,631.72	0.11%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPNAY	1	$625,500.00	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$624,220.92	0.06%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$575,132.45	0.05%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$8,515,262.21	0.78%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	$1,877,717.60	0.17%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$482,771.77	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$452,517.41	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$1,175,208.75	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	$6,395,601.00	0.59%	0	$0.00
		5	$2,511,052.10	0.23%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$3,073,779.07	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788	1	$489,245.55	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$432,880.03	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$621,063.17	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,908,838.57	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788	1	$554,164.09	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$1,415,847.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$2,962,685.89	0.27%	0	$0.00
	SIRVA MORTGAGE, INC	1	$624,037.69	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,612,546.59	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	5	$2,547,125.66	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$477,500.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	$3,572,863.53	0.33%	0	$0.00
	SOUND CREDIT UNION	1	$457,000.00	0.04%	0	$0.00
	SOUND MORTGAGE, INC	1	$624,058.66	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,091,677.26	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,402,853.18	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$1,109,107.42	0.1%	0	$0.00
	STERLING NATIONAL BANK	3	$1,450,350.53	0.13%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$625,000.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$573,216.07	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$545,427.26	0.05%	0	$0.00

	SUMMIT FUNDING, INC., A CORPORATION	1	$464,284.04	0.04%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$580,000.00	0.05%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$1,107,490.78	0.1%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,066,773.78	0.19%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$465,750.00	0.04%	0	$0.00
	THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$435,358.30	0.04%	0	$0.00
	THE LENDING COMPANY	1	$491,258.97	0.05%	0	$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$451,319.22	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$1,594,815.47	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$522,144.81	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$611,800.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$1,002,471.06	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$494,500.00	0.05%	0	$0.00
	VERITAS FUNDING LLC	1	$503,161.02	0.05%	0	$0.00
	VIRGINIA COMMERCE BANK	2	$1,135,458.99	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$1,339,811.88	0.12%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	$13,170,087.34	1.21%	0	$0.00
	W.J. BRADELY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$442,347.37	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$624,557.90	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	$7,161,944.67	0.66%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	$456,826.01	0.04%	0	$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$582,690.31	0.05%	0	$0.00
	WALLICK + VOLK, INC	1	$495,252.94	0.05%	0	$0.00

		WATERMARK CAPITAL INC	1	$578,500.00	0.05%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$438,319.78	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	467	$251,245,968.39	23.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$1,001,174.74	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$535,174.74	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$569,850.00	0.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$441,069.84	0.04%	0	$0.00
		WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$453,300.99	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$1,008,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$458,308.68	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$479,316.05	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$3,676,594.02	0.34%	0	$0.00
		Unavailable	6	$3,222,399.42	0.28%	0	$0.00
Total			**2,031**	**$1,090,590,200.69**	**100%**	**0**	**$0.00**
31418AVS4		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$291,500.00	0.07%	0	$0.00
		1ST SOURCE BANK	37	$6,109,290.26	1.42%	0	$0.00
		A AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$377,150.00	0.09%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$200,583.83	0.05%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$575,113.14	0.13%	0	$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$91,858.35	0.02%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$337,415.00	0.08%	0	$0.00
		AFMC MORTGAGE	1	$200,000.00	0.05%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.1%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	2	$391,802.92	0.09%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$226,802.67	0.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$494,742.65	0.12%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,467,087.33	0.58%	0	$0.00
	AMERICAN WEST BANK, A CORPORATION	1	$107,434.33	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,156,340.78	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$224,550.00	0.05%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	8	$1,445,107.09	0.34%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$320,133.44	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$224,330.02	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,400.00	0.09%	0	$0.00
	BANK OF AMERICA, N.A	5	$458,337.21	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$209,250.00	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$68,000.00	0.02%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$80,625.67	0.02%	0	$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$109,182.33	0.03%	0	$0.00
	BELL STATE BANK & TRUST	1	$211,500.00	0.05%	0	$0.00
	BEST MORTGAGE, INC	1	$232,641.25	0.05%	0	$0.00
	BOND STREET MORTGAGE, LLC	2	$695,500.00	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	$690,589.32	0.16%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$222,371.09	0.05%	0	$0.00
	C & F MORTGAGE CORP	2	$326,847.03	0.08%	0	$0.00
	CAROLINA BANK	1	$120,314.48	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,080.33	0.04%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$312,000.00	0.07%	0	$0.00
	CENTRAL STATE BANK	1	$130,097.53	0.03%	0	$0.00
	CENTURY BANK	4	$754,107.21	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$370,300.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$279,568.89	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,357.96	0.1%	0	$0.00
	CMC HOME LENDING	5	$1,615,525.06	0.38%	0	$0.00
	CORNERSTONE HOME LENDING, INC	194	$55,697,831.98	12.98%	0	$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$981,416.03	0.23%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	21	$6,443,084.51	1.5%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$349,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$97,342.19	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$366,488.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	57	$10,066,623.42	2.35%	0	$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$269,595.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$176,479.86	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	$403,241.18	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	84	$15,082,834.65	3.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	$2,830,543.86	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	9	$2,877,923.16	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$342,237.95	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$202,031.55	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,906.82	0.03%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION	3	$605,959.18	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	79	$15,961,571.89	3.72%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$857,947.00	0.2%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$112,850.00	0.03%	0	$0.00
	EVERBANK	167	$43,894,006.36	10.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,668.00	0.05%	0	$0.00
	FBT MORTGAGE LLC	1	$138,668.65	0.03%	0	$0.00
	FBT MORTGAGE, LLC	9	$1,168,832.63	0.27%	0	$0.00
	FIRST AMERICAN BANK	1	$55,827.30	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$387,575.59	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$292,964.25	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$181,713.57	0.04%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	$309,522.70	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$466,290.19	0.11%	0	$0.00
	FIRST PREMIER BANK	3	$349,755.75	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$588,900.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$232,500.00	0.05%	0	$0.00
	FIRST SECURITY BNAK, A CORPORATION	1	$123,080.00	0.03%	0	$0.00
	FIRSTAR BANK N.A	1	$113,842.55	0.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$288,205.58	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$699,090.81	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$268,579.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$96,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE	2	$582,417.02	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$292,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	$257,000.00	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$112,900.00	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$276,623.43	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$263,294.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$188,500.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$138,301.14	0.03%	0	$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$196,000.00	0.05%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	$1,516,373.16	0.35%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$918,800.00	0.21%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	23	$5,977,650.00	1.39%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	6	$1,288,020.58	0.3%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$89,861.43	0.02%	0	$0.00
	IMORTGAGE.COM, INC	1	$280,000.00	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$268,901.09	0.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$193,741.82	0.05%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$416,343.73	0.1%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$381,898.03	0.09%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.08%	0	$0.00
	LOWELL COOPERATIVE BANK	1	$248,616.62	0.06%	0	$0.00
	LUCEY MORTGAGE CORPORATION,A SOUTH CAROLINA CORPORATION	1	$124,495.02	0.03%	0	$0.00
	M&T BANK	6	$1,143,163.18	0.27%	0	$0.00
	MADALLION MORTGAGE COMPANY, LLC	1	$396,000.00	0.09%	0	$0.00
	MAGNOLIA STATE BANK	1	$213,663.21	0.05%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	8	$1,465,052.80	0.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,000.00	0.08%	0	$0.00
	MECHANICS BANK	9	$1,728,565.87	0.4%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$820,148.87	0.19%	0	$0.00
	METRO MORTGAGE CORPORATION	4	$766,950.00	0.18%	0	$0.00
	METROPOLITAN BANK	15	$3,435,309.50	0.8%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$781,395.06	0.18%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$335,600.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$713,537.00	0.17%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$466,786.58	0.11%	0	$0.00
	MORTGAGE PROS, INC	1	$413,770.33	0.1%	0	$0.00
	MORTGAGE WORLD BANKERS INC	1	$260,260.49	0.06%	0	$0.00
	MOVEMENT MORTGAGE	13	$2,821,733.99	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$384,750.00	0.09%	0	$0.00
	NATIONAL BANK	1	$271,888.00	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	7	$1,508,882.07	0.35%	0	$0.00
	NCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$224,219.00	0.05%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	19	$3,375,665.00	0.79%	0	$0.00
	NEW PENN FINANCIAL, LLC	239	$64,443,512.11	15.02%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,664.52	0.06%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	1	$132,988.58	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$228,248.04	0.05%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,385,955.12	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	88	$23,602,694.29	5.5%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$204,038.00	0.05%	0	$0.00

	NVR MORTGAGE,INC	1	$233,468.00	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$103,441.77	0.02%	0	$0.00
	OPEN MORTGAGE LLC	1	$216,151.77	0.05%	0	$0.00
	P F L INC DBA MARQUEE MORTGAGE	1	$294,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$379,525.00	0.09%	0	$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$217,956.45	0.05%	0	$0.00
	PEOPLES HOME EQUITY INC. , ATENNESEE CORPORATION	1	$169,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$252,000.00	0.06%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	$416,000.00	0.1%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$290,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.08%	0	$0.00
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	$283,500.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$371,427.24	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,001,160.00	0.23%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$9,461,820.85	2.21%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$159,732.62	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$162,684.18	0.04%	0	$0.00
	PROVINCIAL BANK, A STATE BANK	1	$209,503.26	0.05%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$147,162.91	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,808.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	$389,932.00	0.09%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$416,357.96	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,931,031.84	0.45%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,137.46	0.05%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$351,400.00	0.08%	0	$0.00

	SANIBEL CAPTIVA COMMUNTIY BANK	1	$285,706.00	0.07%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$175,900.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$416,329.27	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$136,289.83	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$150,767.51	0.04%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$408,500.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$453,547.25	0.11%	0	$0.00
	SOUTHERN TRUST MORTGAGE, INC	3	$523,541.03	0.12%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$252,000.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$410,380.17	0.1%	0	$0.00
	STEARNS LENDING INC	136	$37,748,782.38	8.8%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$365,000.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$112,822.16	0.03%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	45	$10,356,179.99	2.41%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$243,000.00	0.06%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$96,000.00	0.02%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$391,369.48	0.09%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$150,762.36	0.04%	0	$0.00
	THE NATIONAL BANK, CORPORATION	1	$234,400.00	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$350,601.00	0.08%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	$87,053.56	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,299.54	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	5	$825,647.73	0.19%	0	$0.00
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	$193,635.85	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK	175	$33,361,526.08	7.78%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$399,280.02	0.09%	0	$0.00
	U.S. BANK N.A	26	$4,227,048.50	0.99%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$244,123.54	0.06%	0	$0.00

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$220,801.82	0.05%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$114,388.29	0.03%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$336,000.00	0.08%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$89,236.59	0.02%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	2	$430,583.87	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$331,075.00	0.08%	0	$0.00
		WEBSTAR MORTGAGE, INC	1	$319,000.00	0.07%	0	$0.00
		WESTAR MORTGAGE, INC	1	$624,557.90	0.15%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	$113,321.37	0.03%	0	$0.00
		Unavailable	1	$387,123.54	0.02%	0	$0.00
Total			**1,793**	**$428,954,087.91**	**100%**	**0**	**$0.00**
31418AVT2		1ST SOURCE BANK	10	$961,410.94	0.21%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$88,978.39	0.02%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$98,000.00	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$339,228.93	0.07%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$170,492.62	0.04%	0	$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$67,014.51	0.01%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	5	$676,825.00	0.14%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$271,590.32	0.06%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$415,769.36	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$257,734.38	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$267,120.64	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	6	$817,710.00	0.17%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$176,356.69	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	$993,865.91	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	$597,251.21	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$61,910.62	0.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$903,164.57	0.19%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$7,478,697.44	1.6%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$344,000.00	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$74,885.84	0.02%	0	$0.00
	AMERIFIRST FINANCIAL , INC	1	$416,385.67	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$965,050.00	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	$337,500.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$872,025.70	0.19%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	2	$383,481.07	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$137,369.76	0.03%	0	$0.00
	BANK OF AMERICA, N.A	9	$1,343,051.63	0.29%	0	$0.00
	BANKERS FUNDING GROUP, INC	1	$74,889.51	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$184,965.37	0.04%	0	$0.00
	BANNER BANK	1	$91,054.38	0.02%	0	$0.00
	BELL STATE BANK & TRUST	1	$225,150.00	0.05%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,711.34	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$224,000.00	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,800.00	0.05%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$313,803.02	0.07%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$130,815.42	0.03%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,206.02	0.02%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$258,054.27	0.06%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,030,100.00	0.22%	0	$0.00
	CAPITAL CENTER, L.L.C	5	$1,254,600.00	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$331,957.34	0.07%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$917,703.03	0.2%	0	$0.00
	CENDERA FUNDING, INC	1	$68,380.66	0.01%	0	$0.00
	CENTURY BANK	1	$181,731.88	0.04%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	$914,805.65	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	6	$1,015,384.23	0.22%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,135,553.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$295,000.00	0.06%	0	$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$147,500.00	0.03%	0	$0.00
	CMC HOME LENDING	1	$252,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC,LLC	1	$126,816.69	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$61,750.00	0.01%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	$185,000.00	0.04%	0	$0.00
	COMMUNITY STATE BANK	1	$33,202.09	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	45	$10,559,363.65	2.25%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$769,905.00	0.16%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$264,000.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$487,607.00	0.1%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$776,254.74	0.17%	0	$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$301,155.68	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$139,500.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$372,325.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,805,023.21	0.39%	0	$0.00
	DIAMOND FUNDING CORPORATION	1	$215,681.78	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	12	$2,705,073.00	0.58%	0	$0.00
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$264,000.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$399,555.00	0.09%	0	$0.00
	DISCOVER HOME LOANS INC	1	$235,303.52	0.05%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$522,744.39	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$833,285.67	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	41	$5,346,889.85	1.14%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT	1	$102,957.96	0.02%	0	$0.00

	UNION					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$284,050.00	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$255,630.49	0.05%	0	$0.00
	EQUITY MORTGAGE, INC	1	$236,400.00	0.05%	0	$0.00
	EVERBANK	394	$90,550,898.26	19.31%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$43,418.40	0.01%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$105,454.51	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$1,767,346.11	0.38%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$293,023.87	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$809,501.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.06%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$74,641.05	0.02%	0	$0.00
	FBT MORTGAGE, LLC	4	$602,734.23	0.13%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$136,698.32	0.03%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,771.65	0.03%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	4	$1,830,490.07	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$359,482.22	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	$170,742.45	0.04%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	$59,917.34	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	0.05%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION	1	$119,834.67	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	$2,646,375.15	0.56%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$608,750.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN,	1	$76,400.00	0.02%	0	$0.00

	INC. DBA CAPITAL MORTGAGE CORPORATIO					
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$185,800.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$160,500.00	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$385,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	12	$2,641,259.36	0.56%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$399,000.00	0.09%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$65,817.82	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$660,255.54	0.14%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$112,750.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$878,600.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	4	$514,082.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	$3,619,815.69	0.77%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$158,650.00	0.03%	0	$0.00
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$592,743.20	0.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,096,358.48	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$690,563.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,102,054.34	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	$238,999.90	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$349,517.79	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$136,392.85	0.03%	0	$0.00
	GOLDWATER BANK, N.A	1	$169,495.13	0.04%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	$2,060,932.47	0.44%	0	$0.00
		1	$159,265.02	0.03%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC					
	GUARANTEE MORTGAGE CORPORATION	3	$837,763.03	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$477,581.10	0.1%	0	$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$93,527.52	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,380.65	0.04%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$58,913.08	0.01%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	4	$1,054,430.82	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	$1,537,783.92	0.33%	0	$0.00
	HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.08%	0	$0.00
	HOMETOWN NATIONAL BANK	1	$333,833.62	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$54,000.00	0.01%	0	$0.00
	IMORTGAGE.COM, INC	2	$249,773.20	0.05%	0	$0.00
	IMORTGAGE.COM,INC	1	$245,645.56	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$211,000.00	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$298,500.00	0.06%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$229,428.20	0.05%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$164,085.86	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$403,650.00	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$351,129.56	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$894,746.18	0.19%	0	$0.00
	JMAC LENDING, INCORPORATED	4	$1,329,000.00	0.28%	0	$0.00
	LEGACY GROUP LENDING, INC	1	$199,249.30	0.04%	0	$0.00
	LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION	1	$280,800.00	0.06%	0	$0.00
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	$153,900.00	0.03%	0	$0.00
	M&T BANK	7	$962,095.74	0.21%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$100,202.17	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY	1	$82,050.95	0.02%	0	$0.00

	MORTGAGE					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$314,546.14	0.07%	0	$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$501,296.42	0.11%	0	$0.00
	MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	$416,385.67	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$852,026.01	0.18%	0	$0.00
	MECHANICS BANK	1	$205,946.16	0.04%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$901,990.95	0.19%	0	$0.00
	MEDALLION MORTGAGE COMPANY,LLC	1	$328,000.00	0.07%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$74,750.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$127,823.65	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	$316,800.00	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$1,112,749.36	0.24%	0	$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$476,031.76	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	12	$2,228,730.03	0.48%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$383,000.00	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORP	1	$264,220.47	0.06%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	$672,448.16	0.14%	0	$0.00
	MORTGAGE NETWORK INC	1	$167,254.67	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLLC	1	$262,500.00	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$111,690.85	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$373,061.71	0.08%	0	$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$215,650.00	0.05%	0	$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$285,000.00	0.06%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$452,528.00	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	397	$104,408,072.68	22.27%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$164,476.91	0.04%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$457,015.02	0.1%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$270,000.00	0.06%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$489,019.86	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	$201,000.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	$133,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	$2,820,064.98	0.6%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,449.83	0.02%	0	$0.00
	NTFN, INC	2	$658,206.17	0.14%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	$1,749,410.88	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC	19	$5,211,804.17	1.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$330,319.65	0.07%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$126,643.72	0.03%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,491.03	0.02%	0	$0.00
	ON Q FINANCIAL, INC	5	$868,230.94	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$168,000.00	0.04%	0	$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$490,579.88	0.1%	0	$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$190,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$80,477.23	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$506,242.81	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$259,616.96	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,030,108.38	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00

	PARKSIDE LENDING, LLC	1	$617,089.56	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$1,008,918.96	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$292,403.09	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$161,538.87	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,032,186.01	0.22%	0	$0.00
	PLATINUM MORTAGAGE,INC.,A ALABAMA CORPORATION	1	$363,375.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	$145,600.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	20	$3,969,256.74	0.85%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$911,155.71	0.19%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,364,654.79	0.29%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$63,658.15	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$3,633,868.14	0.78%	0	$0.00
	PRMI INC	1	$63,831.93	0.01%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$991,564.13	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	7	$2,384,538.26	0.51%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$396,504.00	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$406,864.76	0.09%	0	$0.00
	REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION	1	$78,582.48	0.02%	0	$0.00
	RED ROCK MOAGE & LENDING LLC, A LIITED LIABILITY COMPANY (CFL # MB000486)	1	$190,855.00	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$415,146.68	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,144,406.21	0.46%	0	$0.00
	REPULIC MORTGAGE HOME LOANS LLC	1	$90,677.69	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$399,500.00	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$345,000.00	0.07%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$603,350.00	0.13%	0	$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,146,939.73	0.24%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$359,469.65	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION	1	$209,710.68	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,000.00	0.02%	0	$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.07%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$276,991.33	0.06%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	$6,871,737.94	1.47%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$614,599.86	0.13%	0	$0.00
	SACRAMENTO 1RST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$370,500.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	$349,000.00	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$360,952.00	0.08%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$71,250.00	0.02%	0	$0.00
	SENTE MORTGAGE, INC	1	$167,675.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	$882,345.94	0.19%	0	$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$59,601.74	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIACORPORATION	1	$337,250.00	0.07%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	$796,425.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$203,000.00	0.04%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$114,087.60	0.02%	0	$0.00
	STEARNS LENDING INC	319	$78,808,361.82	16.81%	0	$0.00
	STERLING SAVINGS BANK	1	$104,243.16	0.02%	0	$0.00
	SUMMIT FUNDING, INC	4	$749,060.37	0.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	$1,297,451.31	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,084,228.18	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	57	$15,484,951.86	3.3%	0	$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$76,500.00	0.02%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$347,733.00	0.07%	0	$0.00
	TEAM CAPITAL BANK, A	1	$500,000.00	0.11%	0	$0.00

	PENNSYLVANIA SAVINGS BANK					
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$426,000.00	0.09%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION	1	$84,273.73	0.02%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$67,030.42	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$603,412.86	0.13%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$163,679.11	0.03%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$272,000.00	0.06%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	1	$156,519.07	0.03%	0	$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$102,715.68	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION	1	$284,580.13	0.06%	0	$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$214,393.09	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$433,278.58	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK	38	$5,001,466.32	1.07%	0	$0.00
	UNITED BANK	1	$84,321.61	0.02%	0	$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	$208,550.00	0.04%	0	$0.00
	UNITED MISSISSIPPI BANK	1	$219,703.65	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$398,250.18	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$483,980.00	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$151,549.41	0.03%	0	$0.00
	USA DIRECT FUNDING, A CORPORATION	4	$908,621.19	0.19%	0	$0.00
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	$224,661.12	0.05%	0	$0.00
	VERITAS FUNDING LLC	1	$279,855.13	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$195,250.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$531,805.94	0.11%	0	$0.00
	WALLICK AND VOLK, INC	4	$615,278.78	0.13%	0	$0.00
	WESTAR MORTGAGE, INC	1	$202,214.67	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC	4	$1,005,305.23	0.21%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	4	$1,434,929.55	0.31%	0	$0.00
	WR STARKEY MORTGAGE L.L.P	1	$208,864.00	0.04%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$95,071.76	0.02%	0	$0.00

		ZEUS MORTGAGE, LTD	1	$59,913.55	0.01%	0	$0.00
Total			**2,021**	**$468,820,291.59**	**100%**	**0**	**$0.00**
31418AVU9		ACTION MORTGAGE, LLC	1	$417,000.00	0.43%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,496,501.30	1.56%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$344,151.44	0.36%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,399.08	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,672,804.87	1.74%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$279,584.81	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$352,182.89	0.37%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$187,000.00	0.2%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$178,569.21	0.19%	0	$0.00
		ARRAY FINANCIAL GROUP, INC.,A CORPORATION	1	$189,452.25	0.2%	0	$0.00
		BANK OF AMERICA, N.A	5	$1,264,335.94	1.32%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$732,821.73	0.76%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$65,006.77	0.07%	0	$0.00
		BNC NATIONAL BANK	3	$1,038,869.21	1.08%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$249,259.09	0.26%	0	$0.00
		CAPSTAR LENDING, LLC	2	$728,833.59	0.76%	0	$0.00
		CARTUS HOME LOANS	3	$868,960.00	0.91%	0	$0.00
		CERTUSBANK, N.A	2	$352,310.26	0.37%	0	$0.00
		CERTUSBANK, NA	2	$524,676.92	0.55%	0	$0.00
		CITIBANK,N.A	104	$16,449,905.09	17.15%	0	$0.00
		CITIES FINANCIAL, INC	1	$150,000.00	0.16%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$714,800.00	0.75%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$648,400.93	0.68%	0	$0.00
		COLE TAYLOR BANK	1	$417,000.00	0.43%	0	$0.00
		COMMUNITY BANK	1	$342,951.04	0.36%	0	$0.00
		COMPASS BANK	2	$191,779.95	0.2%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$199,407.28	0.21%	0	$0.00
		DACOTAH BANK	1	$269,188.76	0.28%	0	$0.00
		ELINK MORTGAGE LLC	1	$294,113.65	0.31%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$823,047.08	0.86%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$85,741.61	0.09%	0	$0.00
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,687.59	0.18%	0	$0.00

	F&M BANK	1	$235,878.08	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$305,067.93	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,666,660.00	1.74%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.36%	0	$0.00
	FEARON FINANCIAL, LLC	1	$213,050.00	0.22%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$272,800.00	0.28%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,573.35	0.15%	0	$0.00
	FFSI, INC. , A CORPORATION	1	$315,000.00	0.33%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	$9,841,952.88	10.26%	0	$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	$310,000.00	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$702,501.18	0.73%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$150,000.00	0.16%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$268,202.78	0.28%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$357,900.00	0.37%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$296,000.00	0.31%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$393,829.37	0.41%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$298,113.87	0.31%	0	$0.00
	FLORIDA COMMUNITY BANK, N.A	1	$125,621.42	0.13%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	$1,303,388.58	1.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$1,615,492.25	1.68%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	0.21%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$122,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$279,672.77	0.29%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$75,500.00	0.08%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	$274,173.74	0.29%	0	$0.00
	HOME USA MORTGAGE, INC	1	$397,000.00	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$155,531.28	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA	1	$72,780.66	0.08%	0	$0.00

	EDINA REALTY MORTGAGE					
	HOMETRUST MORTGAGE CORPORATION	1	$385,735.00	0.4%	0	$0.00
	HSBC BANK USA, N.A	1	$150,600.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	1	$256,227.82	0.27%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$99,000.00	0.1%	0	$0.00
	JMAC LENDING, INC	7	$2,101,070.52	2.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	7	$1,643,608.70	1.71%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	5	$1,399,801.06	1.46%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,240,300.00	1.29%	0	$0.00
	MAJESTY MORTGAGE INC	1	$334,000.00	0.35%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$180,000.00	0.19%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$245,000.00	0.26%	0	$0.00
	MECHANICS BANK	1	$300,000.00	0.31%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$183,000.00	0.19%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$233,000.00	0.24%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$247,244.60	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$411,776.02	0.43%	0	$0.00
	MORTGAGE MASTER, INC	12	$3,511,318.94	3.66%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$384,000.00	0.4%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$243,266.88	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$146,757.72	0.15%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$2,235,226.33	2.33%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$565,000.00	0.59%	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$194,500.00	0.2%	0	$0.00
	PERL MORTGAGE, INC	1	$376,000.00	0.39%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$262,700.00	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$99,699.54	0.1%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$415,747.09	0.43%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$196,158.70	0.2%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$352,053.54	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$200,801.07	0.21%	0	$0.00
	PROGRESS BANK & TRUST	1	$131,200.00	0.14%	0	$0.00
	QUICKEN LOANS INC	28	$7,680,790.96	8.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$307,196.71	0.32%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$152,546.57	0.16%	0	$0.00
		1	$265,000.00	0.28%	0	$0.00

		SECURITY BANK OF KANSAS CITY, A CORPORATION					
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$369,900.49	0.39%	0	$0.00
		STATE FARM BANK, F.S.B	3	$692,570.00	0.72%	0	$0.00
		STEARNS LENDING INC	6	$1,871,181.16	1.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$241,995.00	0.25%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$4,152,708.94	4.33%	0	$0.00
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$335,004.22	0.35%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$110,600.00	0.12%	0	$0.00
		THE FIRST NATIONAL BANK AT PARIS	1	$49,845.61	0.05%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$93,000.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$348,948.39	0.36%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$325,007.01	0.34%	0	$0.00
		USE CREDIT UNION	1	$249,589.00	0.26%	0	$0.00
		VERITAS FUNDING LLC	1	$215,359.86	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	30	$5,440,637.70	5.67%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$1,234,238.30	1.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,227.82	0.27%	0	$0.00
Total			**421**	**$95,894,573.75**	**100%**	**0**	**$0.00**
31418AVV7		1-800-EAST-WEST MORTGAGE COMPANY	8	$1,719,612.67	0.11%	0	$0.00
		1ST MARYLAND MORTGAGE CORP	1	$147,567.39	0.01%	0	$0.00
		1ST PORTFOLIO LENDING	1	$271,204.92	0.02%	0	$0.00
		1ST SOURCE BANK	6	$647,584.32	0.04%	0	$0.00
		A+ MORTGAGE SERVICES, INC	2	$282,100.00	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$206,795.43	0.01%	0	$0.00
		AAXY LLC	1	$141,069.80	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$375,767.77	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	11	$1,930,600.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$683,840.01	0.04%	0	$0.00
		ACOPIA	2	$405,611.50	0.03%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$291,075.00	0.02%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$203,735.12	0.01%	0	$0.00
		ACURA MORTGAGE INC	1	$68,200.00	0%	0	$0.00
		ADAMS MORTGAGE LLC	1	$245,300.57	0.02%	0	$0.00

	ADELO MORTGAGE, INC	1	$361,000.00	0.02%	0	$0.00
	ADK FINANCIAL GROUP	1	$403,333.85	0.03%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$367,950.86	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,538.73	0.01%	0	$0.00
	ALLIED FIRST BANK	1	$103,699.85	0.01%	0	$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,204,000.09	0.08%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	$498,960.00	0.03%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	$335,765.89	0.02%	0	$0.00
	AMERICAN EQUITY MORGAGE, INC	1	$127,127.30	0.01%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	6	$805,578.00	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	$1,251,830.09	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,827,203.62	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK	1	$218,000.00	0.01%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$278,805.04	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$479,425.21	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$314,019.64	0.02%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$189,452.25	0.01%	0	$0.00
	AMERICAN KEN INC	1	$264,000.00	0.02%	0	$0.00
	AMERICAN LENDING NETWORK, INC	1	$218,300.00	0.01%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$298,648.46	0.02%	0	$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$119,303.85	0.01%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$344,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$182,244.70	0.01%	0	$0.00
	AMERICAN MTG & EQUITY CONS INC	1	$195,442.73	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$414,475.65	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	0.02%	0	$0.00
	AMERICAN PORTFOLIO	2	$648,724.37	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.01%	0	$0.00
	AMERICASH	2	$471,250.00	0.03%	0	$0.00
	AMERISAVE	8	$2,203,049.94	0.14%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	8	$1,763,292.48	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,523,929.23	0.1%	0	$0.00
	ANCHOR FUNDING CORPORATION	2	$432,285.03	0.03%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$212,400.00	0.01%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	$169,516.65	0.01%	0	$0.00
	ANDERSON BROTHERS BANK	1	$161,532.97	0.01%	0	$0.00
	ANGEL OAK FUNDING LLC	1	$309,118.61	0.02%	0	$0.00
	APL FCU	1	$220,000.00	0.01%	0	$0.00
	APL FEDERAL CREDIT UNION	2	$460,500.00	0.03%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$149,895.00	0.01%	0	$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$133,608.31	0.01%	0	$0.00
	ASCENT HOME LOANS, INC	1	$366,939.08	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$127,700.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$158,100.00	0.01%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$717,055.50	0.05%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$267,000.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$194,750.00	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$469,679.31	0.03%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$383,895.03	0.02%	0	$0.00
	AUTO CLUB TRUST, FSB	1	$188,000.00	0.01%	0	$0.00
	AVALON MORTGAGE INC	1	$260,000.00	0.02%	0	$0.00
	AVENUE MORTGAGE CORPORATION	9	$2,430,849.30	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	$122,299.51	0.01%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$191,375.00	0.01%	0	$0.00
	BANK OF AMERICA, N.A	592	$119,837,672.32	7.76%	0	$0.00
	BANK OF NORTH CAROLINA	2	$188,113.47	0.01%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$211,371.71	0.01%	0	$0.00
	BANK OF THE OZARKS	1	$97,717.47	0.01%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,336,705.82	0.09%	0	$0.00
	BANKERS FUNDING GROUP, INC	1	$160,000.00	0.01%	0	$0.00
	BANKERS TRUST	1	$153,998.53	0.01%	0	$0.00
	BANKERS TRUST COMPANY	1	$402,586.01	0.03%	0	$0.00
	BANKS OF WISCONSIN	1	$119,655.16	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY , LLC	1	$118,700.00	0.01%	0	$0.00
		1	$262,918.49	0.02%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$1,021,704.74	0.07%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$201,000.00	0.01%	0	$0.00
	BAY EQUITY LLC	1	$259,185.41	0.02%	0	$0.00
	BELL STATE BANK AND TRUST	1	$273,708.64	0.02%	0	$0.00
	BENCHMARK BANK	1	$307,215.74	0.02%	0	$0.00
	BERKSHIRE BANK	10	$2,717,744.51	0.18%	0	$0.00
	BEST MORTGAGE , INC	1	$245,000.00	0.02%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$62,119.40	0%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$300,000.00	0.02%	0	$0.00
	BLUFI LENDING CORPORATION	1	$254,264.85	0.02%	0	$0.00
	BNC NATIONAL BANK	1	$93,472.04	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$154,552.65	0.01%	0	$0.00
	BONDCORP REALTY SERVICES, INC	1	$360,000.00	0.02%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$373,858.67	0.02%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,000.00	0.01%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$386,060.47	0.02%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$291,134.62	0.02%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	19	$3,291,900.65	0.21%	0	$0.00
	BRAZOS NATIONAL BANK	2	$396,620.71	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$173,009.07	0.01%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,802.00	0.02%	0	$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	$387,000.00	0.03%	0	$0.00
	CALIBER FUNDING LLC	1	$164,524.32	0.01%	0	$0.00
	CALIBER FUNDING, LLC	1	$127,127.30	0.01%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$60,000.00	0%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,193,378.19	0.08%	0	$0.00
	CAPITAL CENTER L.L.CC., A LIMITED LIABILITYCOMPANY	1	$110,800.00	0.01%	0	$0.00
	CAPITAL CENTER, L.C.C	1	$100,700.00	0.01%	0	$0.00
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$127,500.00	0.01%	0	$0.00
	CAPITAL CENTER, L.L.C	2	$227,000.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC	4	$732,000.00	0.05%	0	$0.00
		2	$429,298.46	0.03%	0	$0.00

	CAPITAL CITY MORTGAGE INVESTMENTS, INC					
	CAPITALMARK BANK & TRUST	1	$192,401.40	0.01%	0	$0.00
	CAPSTAR LENDING, LLC	5	$1,157,398.48	0.07%	0	$0.00
	CAPSTONE LENDING CORP	2	$522,908.44	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,055.58	0.01%	0	$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,000.00	0.01%	0	$0.00
	CARTUS HOME LOANS	14	$3,487,351.00	0.23%	0	$0.00
	CATALYST LENDING INC	1	$184,500.00	0.01%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$536,001.43	0.03%	0	$0.00
	CBC NATIONAL BANK	2	$310,872.72	0.02%	0	$0.00
	CENDERA FUNDING, INC	2	$215,629.05	0.01%	0	$0.00
	CENTENNIAL BANK	2	$416,656.34	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$229,883.32	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$107,194.36	0.01%	0	$0.00
	CENTURY 21 MORTGAGE	17	$1,466,541.33	0.09%	0	$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	$154,600.00	0.01%	0	$0.00
	CENTURY LENDING COMPANY	1	$178,000.00	0.01%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$231,000.00	0.01%	0	$0.00
	CF BANK	1	$199,415.39	0.01%	0	$0.00
	CF FUNDING, CORPORATION	1	$128,500.00	0.01%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$226,000.00	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,086,428.94	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	$428,222.05	0.03%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$246,000.00	0.02%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$79,600.00	0.01%	0	$0.00
	CHOICEONE BANK	1	$123,900.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,167,318.68	0.08%	0	$0.00
	CITIBANK,N.A	756	$133,038,407.33	8.61%	0	$0.00
	CITIES FINANCIAL, INC	1	$265,000.00	0.02%	0	$0.00
	CITIZENS BANK	1	$242,250.00	0.02%	0	$0.00
	CITIZENS FIRST BANK INC	1	$195,044.00	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$75,000.00	0%	0	$0.00
	CITY FIRST MORTGAGE SERVICES	1	$372,864.38	0.02%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$685,745.94	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,000.00	0.01%	0	$0.00

	CITYWIDE MORTAGE, A LIMITED PARTNERSHIP	1	$162,530.08	0.01%	0	$0.00
	CLARK FINANCIAL GROUP LLC	2	$314,228.00	0.02%	0	$0.00
	CMC HOME LENDING	1	$238,719.34	0.02%	0	$0.00
	COLDWELL BANKER HOME LOANS	15	$2,044,859.90	0.13%	0	$0.00
	COLDWELL BANKER MORTGAGE	23	$2,080,540.06	0.13%	0	$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	$56,000.00	0%	0	$0.00
	COLE TAYLOR BANK	40	$7,757,709.07	0.5%	0	$0.00
	COMERICA BANK	6	$1,084,721.17	0.07%	0	$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$41,250.00	0%	0	$0.00
	COMMONWEALTH MORTGAGE	8	$1,765,026.77	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$279,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$408,745.39	0.03%	0	$0.00
	COMMUNITY BANK & TRUST	3	$396,375.36	0.03%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.03%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$128,483.52	0.01%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$66,000.00	0%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$196,000.00	0.01%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$401,622.59	0.03%	0	$0.00
	COMPASS BANK	31	$4,930,908.16	0.32%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$358,000.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$320,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,104,025.39	0.14%	0	$0.00
	CORNERSTONE MORTGAGE	1	$122,806.36	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$171,689.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$187,458.01	0.01%	0	$0.00
	CRESTLINE FUNDING CORP	1	$194,445.57	0.01%	0	$0.00
	CROSS COUNTRY MORTGAGE	3	$580,787.00	0.04%	0	$0.00
	CROSS RIVER BANK	1	$194,453.25	0.01%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$289,175.47	0.02%	0	$0.00
	CU MORTGAGE SERVICE, LLC	1	$142,500.00	0.01%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$176,150.00	0.01%	0	$0.00
	DESERET FIRST CREDIT UNION	3	$638,431.36	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$176,503.71	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$253,180.00	0.02%	0	$0.00
	DIRECT HOME LOANS, LLC	1	$180,000.00	0.01%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$292,991.57	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$208,000.00	0.01%	0	$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	$562,550.00	0.04%	0	$0.00
	DISCOVER HOME LOANS INC	1	$184,000.00	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$111,740.04	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$146,000.00	0.01%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$562,779.89	0.04%	0	$0.00
	DISTINCTIVE HOME LENDING, INC	1	$415,300.00	0.03%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$202,422.83	0.01%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$231,754.19	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$220,380.35	0.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$148,245.14	0.01%	0	$0.00
	DSW MORTGAGE, INC	1	$212,000.00	0.01%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$187,358.30	0.01%	0	$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$445,501.07	0.03%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$334,000.00	0.02%	0	$0.00
	ELINK MORTGAGE LLC	2	$338,604.80	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	27	$5,672,555.31	0.37%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$391,835.29	0.03%	0	$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.01%	0	$0.00
	EQUILANE LENDING LLC	2	$538,600.00	0.03%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	2	$520,707.71	0.03%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$272,716.34	0.02%	0	$0.00
	EQUITY LOANS, LLC	1	$114,478.11	0.01%	0	$0.00
	ERA MORTGAGE	8	$1,099,943.82	0.07%	0	$0.00
	EVERBANK	105	$18,130,194.71	1.17%	0	$0.00
	EVERETT CO-OPERATIVE BANK	1	$223,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC	1	$156,000.00	0.01%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,222,796.88	0.08%	0	$0.00
	F&M BANK	1	$150,450.00	0.01%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$190,257.52	0.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$565,350.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$206,805.39	0.01%	0	$0.00
		8	$1,654,479.27	0.11%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS BANK AND TRUST	1	$397,949.42	0.03%	0	$0.00
	FBC MORTGAGE LLC	8	$1,486,217.71	0.1%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$391,000.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC	4	$756,000.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	$1,492,338.83	0.1%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMTIED LIABILITY COMPANY	1	$321,000.00	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$184,000.00	0.01%	0	$0.00
	FEDERATED MORTGAGE CORPORATION	1	$402,835.29	0.03%	0	$0.00
	FFSI , INC	1	$300,800.00	0.02%	0	$0.00
	FFSI OF NC, INC. , A CORPORATION	1	$136,610.48	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$165,700.00	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	$12,950,657.13	0.84%	0	$0.00
	FIRST ADVANTAGE BANK	1	$320,598.55	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$568,021.25	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$511,824.86	0.03%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$306,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$97,513.82	0.01%	0	$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	2	$256,100.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK (VA)	1	$108,675.00	0.01%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$414,558.73	0.03%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	$212,600.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK	1	$94,000.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$318,200.00	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES	1	$263,328.02	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$280,201.06	0.02%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$272,000.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$377,807.00	0.02%	0	$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$137,613.06	0.01%	0	$0.00
	FIRST INDEPENDENCE	1	$219,365.76	0.01%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$270,600.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$229,677.00	0.01%	0	$0.00
		1	$137,500.00	0.01%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO					
	FIRST MORTGAGE OF INDIANA, INC	5	$906,500.00	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	$457,334.02	0.03%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$284,189.69	0.02%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,265,375.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$171,847.62	0.01%	0	$0.00
	FIRST NTL BNK OF EASTERN AR	1	$93,234.16	0.01%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$92,404.00	0.01%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$219,365.76	0.01%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$104,701.47	0.01%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$393,144.57	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$241,000.00	0.02%	0	$0.00
	FIRST RATE FINANCIAL GROUP	1	$623,746.17	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$227,333.54	0.01%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$598,053.72	0.04%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$230,000.00	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	2	$369,000.00	0.02%	0	$0.00
	FIRST WESTERN MORTGAGE INC	1	$115,000.00	0.01%	0	$0.00
	FIRST WISCONSIN FINANCIAL, INC	2	$443,500.00	0.03%	0	$0.00
	FIRSTBANK	1	$39,887.84	0%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$4,507,063.33	0.29%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$344,000.00	0.02%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.03%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$180,300.00	0.01%	0	$0.00
	FORTUNE FINANCIAL INC	4	$1,315,326.17	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$567,500.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$292,000.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	11	$2,268,671.50	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$226,500.00	0.01%	0	$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$669,700.00	0.04%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$99,800.00	0.01%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$174,502.44	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$275,941.41	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$891,049.08	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$607,880.00	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$380,000.00	0.02%	0	$0.00
	GENEVA FINANCIAL LLC	1	$199,204.14	0.01%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$182,500.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$82,860.42	0.01%	0	$0.00
	GEORGIA BANKING COMPANY	2	$672,980.40	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$226,000.00	0.01%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$288,159.85	0.02%	0	$0.00
	GOLD COAST BANK	1	$242,807.68	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$567,866.80	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,203.90	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$833,561.98	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$246,806.03	0.02%	0	$0.00
	GOLDSTAR	3	$607,398.97	0.04%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORP	1	$288,750.00	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$223,000.00	0.01%	0	$0.00
	GRAND CASTLE	1	$193,000.00	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION	1	$248,550.00	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$72,795.32	0%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,385,388.86	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	$312,050.00	0.02%	0	$0.00
	GREEN TREE SERVICING LLC	439	$76,982,074.62	4.98%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	1	$288,500.00	0.02%	0	$0.00
	GREENLIGHT LOANS	2	$207,409.21	0.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$417,000.00	0.03%	0	$0.00
	GSB MORTGAGE, INC	1	$302,415.62	0.02%	0	$0.00

	GSF MORTGAGE CORPORATION	2	$541,510.23	0.04%	0	$0.00
	GUARANTEED HOME MORTGAGE	1	$326,705.41	0.02%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$164,047.25	0.01%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$4,267,708.25	0.28%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$175,057.77	0.01%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	$630,605.88	0.04%	0	$0.00
	GUIDANCE MORTGAGE LLC	2	$373,000.00	0.02%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$55,222.09	0%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$164,431.16	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$638,498.90	0.04%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$117,255.22	0.01%	0	$0.00
	HANCOCK BANK	1	$164,231.72	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$369,945.17	0.02%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$80,500.00	0.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$120,000.00	0.01%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$140,000.00	0.01%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$277,000.00	0.02%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$238,819.05	0.02%	0	$0.00
	HOME LOAN OP CENTRAL FLORIDA	1	$220,371.65	0.01%	0	$0.00
	HOMELINK MORTGAGE INC	1	$416,000.00	0.03%	0	$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	$115,000.00	0.01%	0	$0.00
	HOMEOWNERS MTG ENTERPRISE	3	$416,031.50	0.03%	0	$0.00
	HOMES MORTGAGE, LLC	1	$175,585.65	0.01%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$230,000.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$652,400.00	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$502,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$306,730.00	0.02%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$610,210.78	0.04%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$155,550.26	0.01%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,110,328.91	0.14%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$140,604.66	0.01%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	$164,523.78	0.01%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$157,660.00	0.01%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$280,150.00	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$479,500.00	0.03%	0	$0.00

	HONDA FEDERAL CREDIT UNION	1	$199,423.41	0.01%	0	$0.00
	HOUSE OF FINANCE, INC	1	$213,758.53	0.01%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$398,862.72	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$169,496.19	0.01%	0	$0.00
	HSBC BANK USA, N.A	8	$1,822,350.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$142,300.00	0.01%	0	$0.00
	IMORTGAGE.COM, INC	2	$711,954.50	0.05%	0	$0.00
	INDEPENDENT BANK	1	$145,584.89	0.01%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$89,733.27	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	2	$382,346.91	0.02%	0	$0.00
	INSC, INC	1	$279,181.54	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP	3	$666,948.72	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$198,074.85	0.01%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	$386,266.62	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$331,016.08	0.02%	0	$0.00
	INTEGRITY HOME LOANS	1	$304,350.00	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$303,981.34	0.02%	0	$0.00
	INTERSTATE BANK, SSB	2	$136,378.50	0.01%	0	$0.00
	INTERTRUST MORTGAGE, L. L. C	1	$115,656.22	0.01%	0	$0.00
	IQ CREDIT UNION	1	$166,454.14	0.01%	0	$0.00
	JAC FINANCIAL, INC	1	$289,186.87	0.02%	0	$0.00
	JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	$139,901.10	0.01%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$199,415.39	0.01%	0	$0.00
	JKS MORTGAGE, LLC	1	$139,000.00	0.01%	0	$0.00
	JLB CORPORATION	2	$394,792.39	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$105,576.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$184,750.00	0.01%	0	$0.00
	JMAC LENDING, INC	4	$1,029,449.61	0.07%	0	$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$132,000.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	196	$44,910,423.75	2.91%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$58,000.00	0%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	12	$1,514,917.65	0.1%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$165,521.44	0.01%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$266,251.37	0.02%	0	$0.00

	KOHLER CREDIT UNION	1	$118,750.00	0.01%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$602,625.00	0.04%	0	$0.00
	LANDMARK MORTGAGE LENDING, LLC	3	$534,533.49	0.03%	0	$0.00
	LARABY FINANCIAL GROUP, INC	2	$629,100.00	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC	3	$635,000.00	0.04%	0	$0.00
	LENDERFI, INC	1	$140,000.00	0.01%	0	$0.00
	LENDING SOLUTIONS	2	$273,760.58	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$389,212.21	0.03%	0	$0.00
	LIBERTY FIRST C.U	1	$126,000.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$224,342.31	0.01%	0	$0.00
	LOAN DEPOT	17	$2,484,836.30	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	41	$8,556,801.23	0.55%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$124,644.60	0.01%	0	$0.00
	M&T BANK	3	$411,900.00	0.03%	0	$0.00
	MAGNOLIA BANK	3	$267,114.95	0.02%	0	$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$157,955.86	0.01%	0	$0.00
	MAIN STREET HOME LOANS, LLC	1	$249,269.24	0.02%	0	$0.00
	MAINBANK DBA AMERIPLEX MORTGAGE	1	$219,708.60	0.01%	0	$0.00
	MAINSTREECO	1	$144,083.42	0.01%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$539,332.87	0.03%	0	$0.00
	MAJESTY MORTGAGE INC	2	$575,000.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	1	$253,800.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$209,600.00	0.01%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$194,253.80	0.01%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,690.49	0.03%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	4	$1,069,852.54	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	3	$768,527.98	0.05%	0	$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$299,380.43	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$304,000.00	0.02%	0	$0.00
	MECHANICS BANK	1	$135,300.00	0.01%	0	$0.00
	MEGA CAPITAL	3	$674,736.52	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	6	$1,949,582.20	0.13%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$159,545.08	0.01%	0	$0.00
	MERIDIAN LENDING CORP	1	$252,280.67	0.02%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$272,000.00	0.02%	0	$0.00
		2	$531,100.53	0.03%	0	$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MGN FUNDING CORPORATION	1	$139,202.70	0.01%	0	$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	$161,153.18	0.01%	0	$0.00
	MID-AMERICA BANK	1	$167,300.00	0.01%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$315,000.00	0.02%	0	$0.00
	MIDTOWN BANK AND TRUST COMPANY,A BANK COMPANY	1	$129,625.22	0.01%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$213,599.40	0.01%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	$236,672.79	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$366,154.00	0.02%	0	$0.00
	MILLENIUM HOME MORTGAGE	1	$324,050.00	0.02%	0	$0.00
	MNET MORGAGE CORP	1	$415,797.82	0.03%	0	$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	$138,200.00	0.01%	0	$0.00
	MONARCH BANK	1	$226,300.00	0.01%	0	$0.00
	MORTGAEG INVESTORS GROUP	1	$187,458.01	0.01%	0	$0.00
	MORTGAGE 1 INC	1	$163,415.50	0.01%	0	$0.00
	MORTGAGE AMERICA, INC	5	$1,039,790.89	0.07%	0	$0.00
	MORTGAGE ASSOCIATES INC	1	$335,000.00	0.02%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$882,388.31	0.06%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$355,984.98	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$112,000.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$245,679.76	0.02%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$285,008.65	0.02%	0	$0.00
	MORTGAGE FINANCIAL INC, A MASSACHUSSETTS CORPORATION	1	$464,444.09	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$639,323.23	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$179,495.30	0.01%	0	$0.00
	MORTGAGE GROUP, INC	1	$382,000.00	0.02%	0	$0.00
	MORTGAGE HEADQUARTERS, INC	3	$317,797.48	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$475,172.92	0.03%	0	$0.00
	MORTGAGE MASTER	7	$1,579,271.29	0.1%	0	$0.00
	MORTGAGE MASTER INC	1	$194,600.00	0.01%	0	$0.00
	MORTGAGE MASTER, INC	18	$5,040,761.90	0.33%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$199,315.68	0.01%	0	$0.00
	MORTGAGE NETWORK, INC	2	$407,615.48	0.03%	0	$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$64,810.00	0%	0	$0.00
	MORTGAGE PROS, INC	1	$278,150.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$114,354.11	0.01%	0	$0.00

	MORTGAGE SERVICES III, LLC	5	$874,067.95	0.06%	0	$0.00
	MORTGAGE STRATEGISTS INC	2	$451,200.00	0.03%	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$52,133.00	0%	0	$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$198,876.69	0.01%	0	$0.00
	MSA MORTGAGE, LLC	4	$1,137,023.47	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$107,250.00	0.01%	0	$0.00
	NATIONS LENDING CORP	2	$294,170.00	0.02%	0	$0.00
	NATIONS LENDING CORPORATION	1	$219,233.57	0.01%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$245,186.82	0.02%	0	$0.00
	NATIONS RELIABLE	1	$196,447.64	0.01%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$128,638.30	0.01%	0	$0.00
	NATIONSTARMORTGAGE	106	$22,180,321.58	1.44%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,054,570.00	0.07%	0	$0.00
	NATIONWIDE BANK	1	$145,000.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS	1	$120,750.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$531,576.29	0.03%	0	$0.00
	NETWORK FUNDING, L.P	1	$275,475.43	0.02%	0	$0.00
	NETWORK FUNDING, LP	1	$90,944.29	0.01%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	5	$1,122,115.32	0.07%	0	$0.00
	NEW FED MORTGAGE, CORP	10	$2,334,686.30	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	17	$3,898,303.00	0.25%	0	$0.00
	NEW YORK COMMUNITY BANK	12	$3,439,432.41	0.22%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$215,000.00	0.01%	0	$0.00
	NFM, INC	1	$384,871.70	0.02%	0	$0.00
	NJ LENDERS CORP	5	$1,715,102.03	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.01%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$199,415.39	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$196,696.94	0.01%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$433,000.00	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	$164,000.00	0.01%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$409,283.01	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$288,000.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$267,248.56	0.02%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$246,110.17	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$300,796.91	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$165,511.85	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$479,125.97	0.03%	0	$0.00
	NTFN	4	$512,852.93	0.03%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$122,400.00	0.01%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$441,810.00	0.03%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	63	$15,591,516.78	1.01%	0	$0.00
	OPEN MORTGAGE LLC	1	$239,400.00	0.02%	0	$0.00
	OSSIAN STATE BANK	1	$116,850.00	0.01%	0	$0.00
	OSWEGO COMMUNITY BANK	1	$147,000.00	0.01%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$352,000.00	0.02%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$109,961.35	0.01%	0	$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$269,242.95	0.02%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,458.01	0.01%	0	$0.00
	PACOR MORTGAGE CORP	1	$176,500.00	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,431.35	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$354,050.00	0.02%	0	$0.00
	PARAMOUNT MORTGAGE CO	1	$299,158.83	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$187,472.87	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$383,881.23	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,428,882.19	0.09%	0	$0.00
	PARKSIDE LENDING, LLC	1	$389,000.00	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	13	$2,586,978.41	0.17%	0	$0.00
	PEOPLE'S UNITED BANK	2	$466,000.00	0.03%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$190,000.00	0.01%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$175,478.40	0.01%	0	$0.00

	PEOPLES BANK	1	$298,600.00	0.02%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$170,915.12	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	$174,687.88	0.01%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$842,473.85	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$194,000.00	0.01%	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$168,263.50	0.01%	0	$0.00
	PERL MORTGAGE	1	$223,800.00	0.01%	0	$0.00
	PERL MORTGAGE, INC	4	$986,888.95	0.06%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,161,810.00	0.08%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$197,150.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,550,450.33	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$400,135.12	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	142	$22,606,942.31	1.46%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$378,867.22	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$554,561.54	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$394,500.00	0.03%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$285,000.00	0.02%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$84,751.54	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	9	$2,592,731.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$530,913.38	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$257,500.00	0.02%	0	$0.00
	PINNACLE MORTGAGE	1	$221,600.00	0.01%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$320,000.00	0.02%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$335,000.00	0.02%	0	$0.00
	PLAGSTAR BANK, FSB	1	$91,000.00	0.01%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$205,721.56	0.01%	0	$0.00
	PLATINUM MORTGAGE	1	$107,700.00	0.01%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$152,100.00	0.01%	0	$0.00
		6	$1,189,499.70	0.08%	0	$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE,INC	5	$1,041,328.70	0.07%	0	$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	$2,295,338.71	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	220	$38,153,870.91	2.47%	0	$0.00
	POINTBANK	1	$179,502.30	0.01%	0	$0.00
	POLI MORTGAGE	3	$818,918.91	0.05%	0	$0.00
	POLI MORTGAGE GROUP INC	4	$1,052,133.39	0.07%	0	$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	$93,800.00	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$811,556.46	0.05%	0	$0.00
	PREMIER BANK	1	$184,720.00	0.01%	0	$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$198,000.00	0.01%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$143,531.12	0.01%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$75,000.00	0%	0	$0.00
	PRIMARY RESIDENIAL MORTGAGE, INC	1	$200,000.00	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,829,236.97	0.18%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$104,115.36	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,014,051.92	0.07%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$72,000.00	0%	0	$0.00
	PRIORITY FINANCIAL NETWORK	1	$259,270.99	0.02%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,451,626.83	0.09%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	6	$1,196,565.65	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$415,814.39	0.03%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	$441,309.48	0.03%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$360,865.25	0.02%	0	$0.00
	PULASKI BANK	1	$337,550.88	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$736,671.06	0.05%	0	$0.00
	QUICKEN LOANS INC	830	$193,619,318.64	12.54%	0	$0.00
	R P FUNDING, INC	1	$335,577.70	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP	2	$539,442.78	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$337,324.71	0.02%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$217,000.00	0.01%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY	3	$450,742.76	0.03%	0	$0.00
	RED ROCKS CREDIT UNION	1	$310,600.98	0.02%	0	$0.00

	REDWOOD CAPITAL, INC	1	$92,137.28	0.01%	0	$0.00
	REGENCY MORTGAGE	1	$214,884.30	0.01%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$131,614.15	0.01%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$211,388.82	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	38	$5,451,542.84	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$273,955.51	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,114.98	0.01%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$228,950.00	0.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	8	$1,505,900.32	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$837,186.16	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$213,500.00	0.01%	0	$0.00
	RESIDENTIAL BANCORP	1	$205,888.01	0.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$201,400.00	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$266,999.26	0.02%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,588,431.35	0.1%	0	$0.00
	RESMAC, INC, A CORPORATION	1	$97,000.00	0.01%	0	$0.00
	RESOURCE BANK, N.A	1	$109,800.00	0.01%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$738,864.91	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$284,076.17	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$209,000.00	0.01%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$200,783.91	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$275,975.00	0.02%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	$7,262,212.65	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$698,320.72	0.05%	0	$0.00
	RP FUNDING, INC	2	$229,999.23	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$351,029.10	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY INC	1	$83,420.00	0.01%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,348.46	0.01%	0	$0.00
	SAGE BANK	2	$476,120.00	0.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$169,503.08	0.01%	0	$0.00
		8	$2,004,350.33	0.13%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SALMON BAY COMMUNITY LENDING INC	1	$259,000.00	0.02%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	5	$1,402,593.70	0.09%	0	$0.00
	SCHAEFER MORTGAGE CORP	1	$151,000.00	0.01%	0	$0.00
	SECKEL CAPITAL, LLC	1	$108,000.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES	2	$363,478.19	0.02%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$211,098.09	0.01%	0	$0.00
	SECURITY BANK OF KANSAS CITY	1	$96,000.00	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	3	$734,430.82	0.05%	0	$0.00
	SELECT FINANCIAL MORTGAGE	1	$156,000.00	0.01%	0	$0.00
	SENTE MORTGAGE, INC	1	$227,000.00	0.01%	0	$0.00
	SENTRIX FINANCIAL SERVICES	1	$107,044.79	0.01%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$196,946.23	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$331,069.11	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	$415,814.39	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	$621,656.49	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,INC., A CALIFORNIA CORPORATION	1	$179,000.00	0.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION: NMLS: 1788	1	$332,000.00	0.02%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$318,271.97	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$215,861.00	0.01%	0	$0.00
	SIRVA MORTGAGE	1	$219,365.75	0.01%	0	$0.00
	SOMERSET LENDING CORP	1	$226,843.41	0.01%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$127,575.00	0.01%	0	$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	$399,377.04	0.03%	0	$0.00
	SOUTHEAST MORTGAGE	1	$186,850.00	0.01%	0	$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$143,285.73	0.01%	0	$0.00
	SOUTHWEST BANK	1	$292,700.00	0.02%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$268,300.00	0.02%	0	$0.00
	SOUTHWEST NATIONAL BANK	1	$300,000.00	0.02%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$138,111.66	0.01%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$134,610.80	0.01%	0	$0.00
		1	$163,000.00	0.01%	0	$0.00

	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION					
	STATE FARM BANK, F.S.B	31	$4,397,830.89	0.28%	0	$0.00
	STEARNS BANK. N.A	1	$106,200.00	0.01%	0	$0.00
	STEARNS LENDING INC	129	$28,111,824.59	1.82%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$144,490.11	0.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$149,573.51	0.01%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$178,500.00	0.01%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$371,700.00	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	12	$2,284,450.00	0.15%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$433,400.00	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$198,932.78	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$238,310.98	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$773,000.00	0.05%	0	$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	$282,195.38	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$267,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$214,887.29	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$235,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$116,000.00	0.01%	0	$0.00
	SUMMIT MTG BANKERS	1	$280,000.00	0.02%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$766,405.36	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$570,547.00	0.04%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$108,694.38	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	235	$41,436,862.10	2.68%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$385,868.77	0.02%	0	$0.00
	SYMMETRY MORTGAGE CORP	1	$126,933.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$276,000.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	3	$356,459.86	0.02%	0	$0.00
	T.J. FINANCIAL, INC	4	$1,216,443.05	0.08%	0	$0.00
	TERRACE MORTGAGE COMPANY	11	$2,964,632.77	0.19%	0	$0.00
	TEXAS LOAN STAR, INC	1	$125,641.76	0.01%	0	$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$140,294.38	0.01%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	$307,612.71	0.02%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$186,500.00	0.01%	0	$0.00
	THE BUSINESS BANK OF ST LOUIS	1	$150,425.00	0.01%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$232,337.53	0.02%	0	$0.00

	THE COUNTY BANK	1	$83,764.47	0.01%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$178,000.00	0.01%	0	$0.00
	THE FIRST BEXLEY BANK	2	$475,000.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	0%	0	$0.00
	THE FIRST STATE BANK	1	$86,154.35	0.01%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$328,500.00	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	68	$9,898,471.96	0.64%	0	$0.00
	THE LENDING COMPANY	1	$80,000.00	0.01%	0	$0.00
	THE LENDING PARTNERS LLC	1	$259,200.00	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$225,000.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC	2	$396,500.00	0.03%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$130,000.00	0.01%	0	$0.00
	THE PEOPLES BANK	1	$63,500.00	0%	0	$0.00
	TN BANK, A STATE BANK	1	$199,423.41	0.01%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$235,598.42	0.02%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$187,850.00	0.01%	0	$0.00
	TOWER BANK AND TRUST COMPANY	1	$187,081.29	0.01%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$187,200.00	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$132,100.00	0.01%	0	$0.00
	TOWNEBANK MORTGAGE	5	$1,166,200.28	0.08%	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$516,214.91	0.03%	0	$0.00
	TRI-COUNTY BANK	1	$327,054.40	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$299,147.04	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$192,186.58	0.01%	0	$0.00
	TRISTAR FINANCE, INC	1	$340,501.77	0.02%	0	$0.00
	TROJAN HOME LOANS, INC	2	$602,500.00	0.04%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	1	$155,000.00	0.01%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$159,700.00	0.01%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$218,000.00	0.01%	0	$0.00
	TRUSTMARK NATIONAL BANK	17	$2,796,388.31	0.18%	0	$0.00
	TUSCALOOSA CREDIT UNION, AN ALABAMA STATE CHARTERED CREDIT UNION	1	$191,900.00	0.01%	0	$0.00
	U.P. CATHOLIC CREDIT UNION	1	$65,600.00	0%	0	$0.00

	U.S. BANK N.A	25	$3,406,046.24	0.22%	0	$0.00
	UBS AG, TAMPA BRANCH	6	$1,641,516.00	0.11%	0	$0.00
	UMB BANK, N.A	4	$596,915.81	0.04%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$191,000.00	0.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,400.00	0.01%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$123,303.55	0.01%	0	$0.00
	UNION SAVINGS BANK	1	$261,000.00	0.02%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00
	UNITED BANK, INC	1	$135,613.32	0.01%	0	$0.00
	UNITED FIDELITY BANK	1	$108,191.51	0.01%	0	$0.00
	UNITED HOME LOANS INC	1	$392,000.00	0.03%	0	$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	$280,000.00	0.02%	0	$0.00
	UNITED MUTUAL FUNDING CORP	3	$651,250.00	0.04%	0	$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$240,903.49	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,800.00	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,298.46	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$429,100.00	0.03%	0	$0.00
	US MORTGAGE NETWORK	1	$213,000.00	0.01%	0	$0.00
	USE CREDIT UNION	2	$342,810.68	0.02%	0	$0.00
	VANGUARD FUNDING LLC, A LIITED LIABILITY COMPANY	1	$234,655.98	0.02%	0	$0.00
	VANTAGE POINT BANK	2	$718,041.35	0.05%	0	$0.00
	VANTAGESOUTH BANK	1	$235,000.00	0.02%	0	$0.00
	VERITAS FUNDING LLC	1	$131,600.00	0.01%	0	$0.00
	VICTORIAN FINANCE	1	$153,110.76	0.01%	0	$0.00
	VISTERRA CREDIT UNION	1	$200,000.00	0.01%	0	$0.00
	WALL FINANCIAL INC	2	$219,360.94	0.01%	0	$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$222,374.74	0.01%	0	$0.00
	WCS LENDING LLC	1	$299,135.12	0.02%	0	$0.00
	WCS LENDING, LLC	1	$390,000.00	0.03%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	$194,400.00	0.01%	0	$0.00
	WEBSTER BANK, N.A	19	$3,739,476.20	0.24%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$1,457,056.65	0.09%	0	$0.00
	WELLS FARGO BANK, N.A	2,003	$387,069,167.56	25.06%	0	$0.00
	WESTERN BANCORP	2	$646,458.19	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$132,611.23	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$338,833.88	0.02%	0	$0.00

		WHITE CROWN FEDERAL CREDIT UNION	1	$132,100.00	0.01%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$58,000.00	0%	0	$0.00
		WILLOW BEND	1	$415,472.81	0.03%	0	$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$395,000.00	0.03%	0	$0.00
		WINDOM CAPITAL, INC	1	$171,500.00	0.01%	0	$0.00
		WINTEX GROUP, LLC	1	$63,571.25	0%	0	$0.00
		WINTRUST MORTGAGE	2	$364,123.08	0.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,172.60	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$198,000.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION	1	$173,482.04	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$115,000.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$514,950.00	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$600,484.09	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$641,313.20	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$171,500.00	0.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$125,000.00	0.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$309,466.50	0.02%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$297,252.44	0.02%	0	$0.00
		WYHDHAM CAPITAL MORTGAGE, INC	1	$357,366.75	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE	1	$200,750.41	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	3	$926,529.22	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$635,054.67	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$224,251.63	0.01%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$149,025.08	0.01%	0	$0.00
		Unavailable	8	$1,496,483.16	0.14%	0	$0.00
Total			**7,828**	**$1,544,388,472.84**	**100%**	**0**	**$0.00**
31418AVW5		1ST SOURCE BANK	9	$881,900.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$99,500.00	0.06%	0	$0.00
			1	$59,000.00	0.04%	0	$0.00

	ACCESSONE MORTGAGE COMPANY, LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,923.50	0.08%	0	$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$401,850.00	0.25%	0	$0.00
	ALL AMERICAN HOME LENDING INC	1	$106,000.00	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$176,220.17	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	$149,700.00	0.09%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$178,427.66	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,644.00	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$253,545.67	0.16%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	$599,506.91	0.38%	0	$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$209,157.37	0.13%	0	$0.00
	AVENUE MORTGAGE CORPORATION	1	$54,757.68	0.03%	0	$0.00
	BANK OF AMERICA, N.A	24	$2,437,415.11	1.53%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$107,500.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$318,825.01	0.2%	0	$0.00
	BLACKRIDGEBANK	1	$93,892.20	0.06%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$385,660.43	0.24%	0	$0.00
	CAPSTONE DIRECT INC	3	$662,660.50	0.42%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$105,000.00	0.07%	0	$0.00
	CBC NATIONAL BANK	1	$417,000.00	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$212,061.56	0.13%	0	$0.00
	CMC HOME LENDING	1	$225,000.00	0.14%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$83,036.22	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	78	$17,585,208.77	11.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$604,086.32	0.38%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$382,348.18	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$193,140.40	0.12%	0	$0.00
	DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,235.86	0.15%	0	$0.00
	DISCOVER HOME LOANS INC	2	$532,992.73	0.34%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$119,474.74	0.08%	0	$0.00
		1	$378,629.75	0.24%	0	$0.00

	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$401,284.98	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC	38	$5,354,902.71	3.37%	0	$0.00
	EVERBANK	139	$29,327,768.06	18.44%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$314,688.39	0.2%	0	$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$81,500.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,556.82	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$998,000.00	0.63%	0	$0.00
	FBT MORTGAGE, LLC	2	$277,520.02	0.17%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$134,278.52	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$134,106.54	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,840.41	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.09%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$129,886.68	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC,DBA ALL PACIFIC MORTGAGE,A CALIFO	1	$325,559.30	0.2%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$195,625.57	0.12%	0	$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$180,500.00	0.11%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$100,563.10	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,783,281.47	3.01%	0	$0.00
	GUARANTY BOND BANK N.A	1	$163,826.90	0.1%	0	$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$187,200.00	0.12%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$976,000.00	0.61%	0	$0.00
	HAPPYMORTGAGE	1	$235,497.35	0.15%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$74,168.47	0.05%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$104,000.00	0.07%	0	$0.00
	HSBC BANK USA, N.A	4	$595,400.00	0.37%	0	$0.00
	IMORTGAGE.COM, INC	3	$376,180.74	0.24%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$68,006.60	0.04%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	2	$626,000.00	0.39%	0	$0.00

	PENNSYLVANIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	4	$618,017.21	0.39%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$159,000.00	0.1%	0	$0.00
	LADERA LENDING, INC	1	$143,500.00	0.09%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	$225,000.00	0.14%	0	$0.00
	MARQUETTE BANK	2	$398,212.10	0.25%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$88,000.00	0.06%	0	$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00
	MONACH BANK	1	$156,819.87	0.1%	0	$0.00
	MORTGAGE 1 INC	1	$132,911.82	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$146,310.68	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$619,090.33	0.39%	0	$0.00
	MORTGAGE MASTER, INC	1	$165,283.16	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$331,762.62	0.21%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$63,715.21	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$164,762.58	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	113	$25,302,897.30	15.91%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$259,275.06	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$75,963.84	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	$972,462.77	0.61%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$86,000.00	0.05%	0	$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$52,000.00	0.03%	0	$0.00
	ONLINE MORTGAGE GROUP LLC	1	$200,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,425.94	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$158,790.23	0.1%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	20	$4,290,206.12	2.7%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$3,471,215.80	2.18%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$186,657.27	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$173,049.48	0.11%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$161,000.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$133,800.00	0.08%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	$137,491.56	0.09%	0	$0.00

		COMPANY					
		SEVIER COUNTY BANK	1	$40,877.73	0.03%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$328,900.00	0.21%	0	$0.00
		STEARNS LENDING INC	71	$14,938,329.00	9.39%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	19	$3,389,813.00	2.13%	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$60,000.00	0.04%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$430,400.00	0.27%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	$134,604.33	0.08%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	$133,193.42	0.08%	0	$0.00
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$102,000.00	0.06%	0	$0.00
		TOWNEBANK DBA TOWNEBANK MORTGAGE	2	$199,120.57	0.13%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$60,000.00	0.04%	0	$0.00
		TRUSTMARK NATIONAL BANK	72	$11,143,660.81	7.01%	0	$0.00
		U.S. BANK N.A	97	$12,229,313.24	7.69%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$124,642.86	0.08%	0	$0.00
		UNITED MISSISSIPPI BANK	1	$125,000.00	0.08%	0	$0.00
		UNITED TEXAS BANK	1	$135,500.00	0.09%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$32,150.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$432,317.58	0.27%	0	$0.00
		Unavailable	2	$231,283.36	0.17%	0	$0.00
Total			**872**	**$159,044,170.22**	**100%**	**0**	**$0.00**
31418AVX3		1-800-EAST-WEST MORTGAGE COMPANY	1	$153,000.00	0.02%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	1	$290,000.00	0.05%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$344,000.00	0.06%	0	$0.00
		1ST SIGNATURE LENDING LLC	1	$74,168.90	0.01%	0	$0.00
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$107,100.00	0.02%	0	$0.00
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	$92,632.34	0.01%	0	$0.00
		1ST UNITED BANK,A FLORIDA STATE CHARTERED BANK	1	$102,660.06	0.02%	0	$0.00
		AAXY LLC	3	$466,760.83	0.07%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$208,000.00	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$526,135.65	0.08%	0	$0.00

	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$69,492.54	0.01%	0	$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$67,463.39	0.01%	0	$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	$327,000.00	0.05%	0	$0.00
	ACCUNET MORTGAGE LLC	9	$1,349,850.00	0.22%	0	$0.00
	ACOPIA	1	$76,456.10	0.01%	0	$0.00
	ACOPIA, LLC	2	$433,880.46	0.07%	0	$0.00
	ACTION MORTGAGE, LLC	1	$199,000.00	0.03%	0	$0.00
	ADAMS BANK & TRUST	1	$92,000.00	0.01%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$93,337.89	0.01%	0	$0.00
	ADVANCE MORTGAGE CORPORATION	2	$232,050.00	0.04%	0	$0.00
	AFFILIATED BANK	1	$196,989.44	0.03%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,774.47	0.02%	0	$0.00
	ALIANT BANK	1	$198,559.47	0.03%	0	$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$149,000.00	0.02%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	$325,000.00	0.05%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	8	$856,070.00	0.14%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$266,057.15	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION	3	$384,266.27	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$173,846.97	0.03%	0	$0.00
	AMERICAN KEN INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0	$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$147,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$43,685.13	0.01%	0	$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$76,445.40	0.01%	0	$0.00
	AMERICAN MORTGAGE CORP	1	$94,333.33	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$515,268.10	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	$102,000.00	0.02%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$413,996.49	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.02%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$213,500.00	0.03%	0	$0.00
	AMERICASH	1	$273,999.16	0.04%	0	$0.00
	AMERISAVE	5	$683,329.64	0.11%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	3	$586,000.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$230,500.00	0.04%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$75,600.00	0.01%	0	$0.00
	ANCHOR FUNDING CORPORATION	1	$138,000.00	0.02%	0	$0.00
	APPROVED FUNDING CORP	1	$170,000.00	0.03%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$204,774.06	0.03%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$97,446.38	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,320.17	0.02%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,490.00	0.06%	0	$0.00
	ASSURED MORTGAGE, INC	1	$134,725.00	0.02%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$100,000.00	0.02%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	2	$425,000.00	0.07%	0	$0.00
	AUGUSTA FINANCIAL	2	$828,062.78	0.13%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$175,733.37	0.03%	0	$0.00
	AVALON MORTGAGE INC	1	$85,500.00	0.01%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$118,500.00	0.02%	0	$0.00
	BANK OF AMERICA, N.A	154	$23,020,584.24	3.68%	0	$0.00
	BANK OF ANN ARBOR	1	$168,900.00	0.03%	0	$0.00
	BANK OF NORTH CAROLINA	1	$24,446.90	0%	0	$0.00
	BANK VI	1	$106,848.35	0.02%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$110,000.00	0.02%	0	$0.00
	BANKERS TRUST COMPANY	2	$228,130.11	0.04%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$145,000.00	0.02%	0	$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$119,146.83	0.02%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$268,600.00	0.04%	0	$0.00
	BENCHMARK BANK	2	$282,801.72	0.05%	0	$0.00
	BERKSHIRE BANK	4	$860,000.00	0.14%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$117,300.00	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC	1	$238,260.13	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	66	$10,504,912.08	1.68%	0	$0.00
	BRAND MORTGAGE	1	$73,734.99	0.01%	0	$0.00
	BRAZOS NATIONAL BANK	1	$122,040.00	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$256,274.19	0.04%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$137,372.76	0.02%	0	$0.00
	BRIDGEWATER CAPITAL, INC	1	$192,097.24	0.03%	0	$0.00
	BRITTON & KOONTZ BANK	1	$49,000.00	0.01%	0	$0.00

	BUSINESS BANK DBA PRIME MORTGAGE	1	$122,616.22	0.02%	0	$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$59,000.00	0.01%	0	$0.00
	C&F MORTGAGE CORPORATION	2	$340,830.93	0.05%	0	$0.00
	C&T MORTGAGE, INC	1	$209,800.00	0.03%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$110,000.00	0.02%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	$273,500.00	0.04%	0	$0.00
	CAPE BANK	1	$173,731.35	0.03%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$712,431.22	0.11%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMLLTED LIABILLTY COMPANY	1	$165,000.00	0.03%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0	$0.00
	CAPITAL CENTER, LLC	31	$4,915,162.55	0.79%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$104,248.61	0.02%	0	$0.00
	CAPITAL ONE, N.A	8	$1,028,880.12	0.16%	0	$0.00
	CAPSTAR LENDING, LLC	1	$405,148.00	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$60,563.48	0.01%	0	$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	$87,366.16	0.01%	0	$0.00
	CARTUS HOME LOANS	3	$510,461.75	0.08%	0	$0.00
	CATALYST LENDING INC	1	$167,000.00	0.03%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$230,225.00	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$62,500.00	0.01%	0	$0.00
	CBC NATIONAL BANK (GA)	2	$193,295.09	0.03%	0	$0.00
	CBM MORTGAGE LLC	1	$78,750.00	0.01%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$103,260.59	0.02%	0	$0.00
	CENTRAL BANK (MN)	2	$401,415.77	0.06%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$239,000.00	0.04%	0	$0.00
	CF BANK	1	$150,000.00	0.02%	0	$0.00
	CF FUNDING, CORPORATION	1	$231,750.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	$409,498.12	0.07%	0	$0.00
	CHOICE BANK	1	$82,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	9	$1,081,650.00	0.17%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	$246,200.00	0.04%	0	$0.00
	CITIBANK,N.A	832	$76,772,829.24	12.28%	0	$0.00
	CITIZENS BANK	1	$174,447.21	0.03%	0	$0.00
	CITIZENS BANK NA	1	$194,750.11	0.03%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$38,000.00	0.01%	0	$0.00

	CITIZENS UNION BANK	1	$99,289.03	0.02%	0	$0.00
	CLARK FINANCIAL GROUP LLC	1	$52,800.00	0.01%	0	$0.00
	CNB MORTGAGE CO	1	$71,584.05	0.01%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$135,000.00	0.02%	0	$0.00
	COLDWELL BANKER HOME LOANS	5	$603,550.80	0.1%	0	$0.00
	COLDWELL BANKER HOME LOANS, LLC	1	$138,950.00	0.02%	0	$0.00
	COLDWELL BANKER MORTGAGE	4	$460,862.78	0.07%	0	$0.00
	COLE TAYLOR BANK	28	$4,854,646.45	0.78%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$125,000.00	0.02%	0	$0.00
	COMERICA BANK	5	$517,066.00	0.08%	0	$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	$198,559.47	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$135,014.08	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$75,000.00	0.01%	0	$0.00
	COMMUNITY BANK	1	$54,000.00	0.01%	0	$0.00
	COMMUNITY BANK & TRUST	4	$407,560.25	0.07%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$165,496.39	0.03%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$111,700.00	0.02%	0	$0.00
	COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK	1	$109,212.83	0.02%	0	$0.00
	COMMUNITY FIRST BANK	1	$55,000.00	0.01%	0	$0.00
	COMMUNITY HOME LENDING, INC	2	$467,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$116,650.00	0.02%	0	$0.00
	COMPASS BANK	20	$2,099,458.43	0.34%	0	$0.00
	CONCORDIA BANK	1	$95,313.01	0.02%	0	$0.00
	CONNECTICUT COMMUNITY BANK	1	$221,650.70	0.04%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$205,600.00	0.03%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	$66,000.00	0.01%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,157,189.33	0.19%	0	$0.00
	CORNERSTONE MORTGAGE	1	$49,644.52	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$100,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$110,210.81	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$148,933.55	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$96,500.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN	1	$136,712.18	0.02%	0	$0.00
	CRESCENT MORTGAGE COMPANY	5	$523,565.29	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$158,840.09	0.03%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$61,553.43	0.01%	0	$0.00

	CRESTLINE FUNDING CORPORATION	1	$148,000.00	0.02%	0	$0.00
	CROMWELL MORTGAGE, INC	1	$75,050.00	0.01%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$146,725.00	0.02%	0	$0.00
	CS FINANCIAL, INC	1	$200,000.00	0.03%	0	$0.00
	CU MORTGAGE SERVICE, LLC	1	$104,629.75	0.02%	0	$0.00
	CUMBERLAND COUNTY BANK	1	$56,000.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$776,568.78	0.12%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$111,198.52	0.02%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$25,000.00	0%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$134,500.00	0.02%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$76,452.55	0.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$70,491.91	0.01%	0	$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	$132,637.72	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$102,500.00	0.02%	0	$0.00
	DISCOVER HOME LOANS INC	2	$264,400.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC	9	$1,270,934.33	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$107,091.63	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$312,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	2	$316,600.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	$177,710.72	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,301,747.04	0.21%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$198,500.00	0.03%	0	$0.00
	EAGLE BANK	1	$494,319.70	0.08%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$125,000.00	0.02%	0	$0.00
	EAST COAST CAPITAL CORP	1	$276,000.00	0.04%	0	$0.00
	EASTON BANK & TRUST COMPANY	1	$99,149.17	0.02%	0	$0.00
	EMBRACE HOME LOAN, INC	1	$106,452.35	0.02%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$231,212.15	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$1,292,754.97	0.21%	0	$0.00
	EQUIFUND MORTGAGE	1	$98,986.54	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$129,989.93	0.02%	0	$0.00
	EVERBANK	7	$1,430,934.72	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$302,600.69	0.05%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$139,899.64	0.02%	0	$0.00
		1	$163,803.85	0.03%	0	$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC					
	F&M BANK	2	$238,777.34	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$187,023.21	0.03%	0	$0.00
	FARMERS AND MERCHANTS	2	$597,435.83	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$49,178.11	0.01%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$192,800.00	0.03%	0	$0.00
	FARMERS BANK AND TRUST	1	$312,000.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC	1	$174,756.82	0.03%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$121,000.00	0.02%	0	$0.00
	FIDELITY MORTGAGE CORPORATION	1	$33,012.07	0.01%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$132,900.00	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	$772,714.00	0.12%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$183,658.86	0.03%	0	$0.00
	FIRST ADVANTAGE BANK	1	$51,627.88	0.01%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	$64,531.83	0.01%	0	$0.00
	FIRST BANK	3	$236,696.20	0.04%	0	$0.00
	FIRST CAPITAL BANK OF KY	1	$159,840.37	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$343,000.00	0.05%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$309,000.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$98,000.00	0.02%	0	$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	$122,100.00	0.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$69,492.54	0.01%	0	$0.00
	FIRST FEDERAL BANK	1	$63,000.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK	3	$139,790.26	0.02%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$200,000.00	0.03%	0	$0.00
	FIRST HARRISON BANK	1	$107,816.36	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORP	2	$435,560.63	0.07%	0	$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	$803,117.34	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$109,500.00	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL	1	$75,956.11	0.01%	0	$0.00
	FIRST MERCHANTS BANK	2	$201,805.40	0.03%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$58,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$83,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,332,032.09	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PA	2	$187,658.31	0.03%	0	$0.00
	FIRST NATIONAL BANK OF SHELBY	1	$99,275.06	0.02%	0	$0.00

	FIRST NTL BNK OF EASTERN AR	1	$32,022.20	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$102,749.69	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$123,000.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$70,491.66	0.01%	0	$0.00
	FIRST PRIORITY MORTGAGE	1	$55,596.66	0.01%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	$102,246.77	0.02%	0	$0.00
	FIRST SOUTHERN BANK	1	$74,459.80	0.01%	0	$0.00
	FIRST STATE BANK - TENNESSEE	1	$157,707.20	0.03%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$60,000.00	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	2	$182,750.00	0.03%	0	$0.00
	FIRSTBANK	3	$296,676.70	0.05%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$109,600.00	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$6,304,172.22	1.01%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$329,000.00	0.05%	0	$0.00
	FLORIDA PARISHES BANK	1	$256,000.00	0.04%	0	$0.00
	FM LENDING SERVICES, INC	1	$238,519.60	0.04%	0	$0.00
	FORCHT BANK	1	$121,021.28	0.02%	0	$0.00
	FORTUNEBANK	1	$58,481.24	0.01%	0	$0.00
	FOX MORTGAGE, INC	1	$250,000.00	0.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,444,479.90	0.55%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	$1,265,986.88	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	19	$2,978,485.91	0.48%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$328,500.00	0.05%	0	$0.00
	FREMONT BANK	53	$8,055,918.11	1.29%	0	$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	$105,000.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$72,974.03	0.01%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$97,000.00	0.02%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$159,390.34	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$141,976.68	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$89,355.95	0.01%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$188,000.00	0.03%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$70,885.73	0.01%	0	$0.00
	GOLD COAST BANK	2	$570,890.81	0.09%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$824,829.05	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	$103,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$212,451.43	0.03%	0	$0.00
	GOLDSTAR	1	$413,996.50	0.07%	0	$0.00
	GRAND RIVER BANK	1	$65,521.88	0.01%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$61,159.19	0.01%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$855,848.78	0.14%	0	$0.00
	GREEN TREE SERVICING LLC	78	$9,828,529.54	1.57%	0	$0.00
	GREEN VALLEY MORTGAGE LLC	1	$136,500.00	0.02%	0	$0.00
	GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC	1	$203,500.00	0.03%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$147,000.00	0.02%	0	$0.00
	GREENLIGHT LOANS	2	$413,010.20	0.07%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$65,000.00	0.01%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$137,006.03	0.02%	0	$0.00
	GUARANTEED RATE, INC. . A DELAWARE CORPORATION	1	$186,000.00	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$620,185.00	0.1%	0	$0.00
	GUARANTY BOND BANK	1	$214,000.00	0.03%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	$62,248.39	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$210,000.00	0.03%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$144,000.00	0.02%	0	$0.00
	HANCOCK BANK	1	$73,432.41	0.01%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$97,700.00	0.02%	0	$0.00
	HANTZ BANK	2	$225,301.99	0.04%	0	$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	$125,000.00	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$40,000.00	0.01%	0	$0.00
	HERITGAGE BANK OF CENTRAL ILLINOIS	1	$20,000.00	0%	0	$0.00
	HI-TECH MORTGAGE INC, A ARIZONA CORPORATION	1	$104,000.00	0.02%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	$371,500.00	0.06%	0	$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	$157,000.00	0.03%	0	$0.00
	HOME SAVINGS BANK	1	$158,350.00	0.03%	0	$0.00
	HOME STATE BANK, N.A	1	$300,300.00	0.05%	0	$0.00
	HOME TRUST MORTGAGE COMPANY	1	$93,327.33	0.01%	0	$0.00

	HOME USA MORTGAGE, INC	1	$131,250.00	0.02%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$168,000.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$88,000.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$399,501.46	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$746,200.00	0.12%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION	1	$366,475.00	0.06%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	$121,960.60	0.02%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$283,000.00	0.05%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST	1	$84,995.00	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$200,600.00	0.03%	0	$0.00
	HOMUSA DBA FFG	1	$104,243.72	0.02%	0	$0.00
	HSBC BANK USA, N.A	5	$1,281,800.00	0.21%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$174,244.11	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$57,500.00	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$210,500.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$119,135.68	0.02%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$128,970.43	0.02%	0	$0.00
	IMORTGAGE.COM, INC	1	$120,080.00	0.02%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$190,000.00	0.03%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	$89,351.76	0.01%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$56,500.00	0.01%	0	$0.00
	INLAND NORTHWEST BANK	2	$318,500.00	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	2	$152,500.00	0.02%	0	$0.00
	INTEGRATED FINANCIAL GROUP	1	$198,069.47	0.03%	0	$0.00
	INTEGRATED FINANCIAL GROUP INC	2	$285,000.00	0.05%	0	$0.00
	INTERCONTINENTAL MORTGAGE	1	$150,000.00	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$226,010.32	0.04%	0	$0.00
	JAYCO CAPITAL GROUP	1	$306,000.00	0.05%	0	$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	$60,000.00	0.01%	0	$0.00
	JFK FINANCIAL INC	1	$148,500.00	0.02%	0	$0.00
	JLB CORP DBA GOLD OAK LENDING	1	$260,000.00	0.04%	0	$0.00
	JLB CORPORATION	2	$482,500.00	0.08%	0	$0.00
	JMJ FINANCIAL GROUP	1	$267,000.00	0.04%	0	$0.00
	JOURNEY FINANCIAL	1	$149,832.21	0.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A	363	$41,126,023.86	6.58%	0	$0.00
	KENILWORTH FINANCIAL INC	1	$176,300.00	0.03%	0	$0.00

	KEYBANK NATIONAL ASSOCIATION	9	$925,905.06	0.15%	0	$0.00
	KITSAP CREDIT UNION	1	$257,500.00	0.04%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$122,000.00	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$1,338,613.37	0.21%	0	$0.00
	LARABY FINANCIAL GROUP	1	$341,250.00	0.05%	0	$0.00
	LASER LENDING, LLC	1	$122,100.00	0.02%	0	$0.00
	LEADERS CREDIT UNION	1	$136,552.84	0.02%	0	$0.00
	LEGACYTEXAS BANK	1	$161,825.97	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$111,900.00	0.02%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.02%	0	$0.00
	LENDERS WORKSHOP, LLC	1	$198,559.47	0.03%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$164,315.67	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$114,177.05	0.02%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$29,600.00	0%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$76,800.00	0.01%	0	$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	$121,200.00	0.02%	0	$0.00
	LINCOLN SAVINGS BANK	1	$139,990.99	0.02%	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$71,400.00	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	51	$8,383,265.68	1.34%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$196,650.00	0.03%	0	$0.00
	LOWELL CO-OPERATIVE BANK	1	$75,459.66	0.01%	0	$0.00
	M&P BANK HOME LOANS	1	$301,810.39	0.05%	0	$0.00
	M&T BANK	44	$5,239,688.91	0.84%	0	$0.00
	M=ES2ASSOCIATES MORTGAGE COMPANY	1	$236,000.00	0.04%	0	$0.00
	MAIN STREET BANK	2	$423,223.40	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$149,254.79	0.02%	0	$0.00
	MAIN STREET HOME LOANS	1	$106,000.00	0.02%	0	$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$173,500.00	0.03%	0	$0.00
	MAJESTY MORTGAGE INC	2	$411,941.16	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$205,528.29	0.03%	0	$0.00
	MAPS CREDIT UNION	1	$122,500.00	0.02%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$81,000.00	0.01%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$154,000.00	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	$100,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$250,000.00	0.04%	0	$0.00

	MERCHANTS AND FARMERS BANK	1	$59,140.21	0.01%	0	$0.00
	MERIDIAN BANK	1	$100,000.00	0.02%	0	$0.00
	MERIDIAN LENDING CORP	1	$140,000.00	0.02%	0	$0.00
	METROPOLITAN HOME	1	$108,000.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,043.72	0.02%	0	$0.00
	MHO LLC	1	$99,963.07	0.02%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$89,300.00	0.01%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$57,800.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$191,740.01	0.03%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$70,000.00	0.01%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,103,728.00	0.18%	0	$0.00
	MILLENIUM HOME MORTGAGE	1	$223,389.07	0.04%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$413,976.99	0.07%	0	$0.00
	MLD MORTGAGE INC	1	$197,115.49	0.03%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$268,055.28	0.04%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$219,798.75	0.04%	0	$0.00
	MONARCH BANK	1	$143,962.37	0.02%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$98,566.99	0.02%	0	$0.00
	MORTGAGE 1 INC	1	$142,738.34	0.02%	0	$0.00
	MORTGAGE AMERICA, INC	2	$390,642.20	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$105,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$90,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$209,000.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$83,398.89	0.01%	0	$0.00
	MORTGAGE FACTORY INC	1	$300,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$469,219.41	0.08%	0	$0.00
	MORTGAGE MASTER	2	$586,653.95	0.09%	0	$0.00
	MORTGAGE MASTER, INC	3	$537,024.96	0.09%	0	$0.00
	MORTGAGE NETWORK, INC	2	$463,500.00	0.07%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$89,355.95	0.01%	0	$0.00
	MORTGAGE SERVICES III LLC	2	$476,565.09	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$200,000.00	0.03%	0	$0.00
	MORTGAGE SOURCE FUNDING, LLC	1	$162,000.00	0.03%	0	$0.00
	MORTGAGE SOUTH OF TENNESSEE INC	1	$129,000.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$150,000.00	0.02%	0	$0.00
	MS FLYNN, INC	1	$114,000.00	0.02%	0	$0.00
	MSA MORTGAGE, LLC	3	$1,046,812.82	0.17%	0	$0.00
	NATIONAL PENN BANK	1	$103,610.36	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$179,400.00	0.03%	0	$0.00

	NATIONSTARMORTGAGE	35	$5,965,641.80	0.95%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,000.00	0.01%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$567,900.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$409,800.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$200,000.00	0.03%	0	$0.00
	NETWORK FUNDING, L.P	1	$112,787.07	0.02%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$219,528.79	0.04%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$370,000.00	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	11	$1,684,958.00	0.27%	0	$0.00
	NFM INC	1	$165,000.00	0.03%	0	$0.00
	NFM, INC	2	$435,000.00	0.07%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$194,500.00	0.03%	0	$0.00
	NICOLET NATIONAL BANK	3	$229,700.00	0.04%	0	$0.00
	NJ LENDERS CORP	2	$574,623.12	0.09%	0	$0.00
	NORTH STATE BANK MORTGAGE	2	$269,755.55	0.04%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$163,811.56	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$356,779.63	0.06%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$226,994.93	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$584,509.90	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$54,000.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$109,000.00	0.02%	0	$0.00
	NTFN	2	$219,880.00	0.04%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$55,475.16	0.01%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	20	$3,375,021.96	0.54%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.02%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$153,888.75	0.02%	0	$0.00
	OMNI-FUND, INC	1	$300,000.00	0.05%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$91,341.64	0.01%	0	$0.00

	ONE MORTGAGE, INC	1	$100,773.66	0.02%	0	$0.00
	ONLINE MORTGAGE GROUP LLC	1	$211,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$65,000.00	0.01%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,701.97	0.01%	0	$0.00
	PACOR MORTGAGE CORP	3	$278,980.23	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$79,427.51	0.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$907,000.00	0.15%	0	$0.00
	PARAMOUNT MORTGAGE CO	2	$309,221.58	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$158,847.57	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$109,196.78	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$152,391.97	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$612,939.53	0.1%	0	$0.00
	PEOPLES BANK	1	$186,827.00	0.03%	0	$0.00
	PEOPLES BANK-AR	1	$106,229.31	0.02%	0	$0.00
	PEOPLES NATIONAL BANK	1	$128,687.89	0.02%	0	$0.00
	PERL MORTGAGE	1	$189,633.19	0.03%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$216,131.98	0.03%	0	$0.00
	PERL MORTGAGE, INC	2	$445,000.00	0.07%	0	$0.00
	PHENIX-GIRARD BANK	1	$100,000.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC	2	$309,725.41	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	45	$6,756,487.17	1.08%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$85,123.60	0.01%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$130,000.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$44,500.00	0.01%	0	$0.00
	PINNACLE BANK	2	$227,687.69	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	5	$927,476.60	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,150.09	0.02%	0	$0.00
	PINNACLE MORTGAGE INC	1	$251,000.00	0.04%	0	$0.00
	PIONEER BANK, SSB	1	$180,400.00	0.03%	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$170,753.10	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$250,000.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$962,800.00	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	$13,364,991.54	2.14%	0	$0.00

	POINTBANK	2	$192,380.84	0.03%	0	$0.00
	POLI MORTGAGE GROUP	1	$336,000.00	0.05%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$273,019.27	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	$249,770.27	0.04%	0	$0.00
	PREMIER BANK	2	$160,975.00	0.03%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$49,639.87	0.01%	0	$0.00
	PREMIER LENDING, INC	1	$92,000.00	0.01%	0	$0.00
	PREMIER LENDING,INC, A CALIFORNIA CORPORATION	1	$408,039.71	0.07%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$80,000.00	0.01%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$113,655.72	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$129,134.83	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$78,629.55	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$938,402.20	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$274,395.67	0.04%	0	$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$343,000.00	0.05%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$71,488.10	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$5,466,837.86	0.87%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$117,600.00	0.02%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$63,700.00	0.01%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,065,600.93	0.17%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$100,800.00	0.02%	0	$0.00
	PULASKI BANK	2	$363,130.37	0.06%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$389,534.37	0.06%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$113,774.57	0.02%	0	$0.00
	QUICKEN LOANS INC	460	$77,487,765.26	12.4%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$417,000.00	0.07%	0	$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	$145,000.00	0.02%	0	$0.00
	RBS CITIZENS, NA	108	$15,296,349.04	2.45%	0	$0.00
	REGENCY MORTGAGE CORP	3	$650,879.74	0.1%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	$613,906.48	0.1%	0	$0.00
	RELIANCE BANK	2	$365,250.00	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	$291,462.61	0.05%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$258,132.02	0.04%	0	$0.00
		1	$102,249.78	0.02%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY LLC	4	$628,113.49	0.1%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$150,000.00	0.02%	0	$0.00
	REMINGTON MORTGAGE	1	$165,621.53	0.03%	0	$0.00
	REPUBLIC BANK & TRUST	1	$71,756.55	0.01%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$97,350.00	0.02%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$306,710.14	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,006,457.16	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$516,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	$517,253.67	0.08%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$161,000.00	0.03%	0	$0.00
	RMS & ASSOCIATES	1	$60,000.00	0.01%	0	$0.00
	ROCKWOOD BANK	1	$160,800.00	0.03%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,004,500.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$834,602.93	0.13%	0	$0.00
	RP FUNDING, INC	1	$105,000.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$52,000.00	0.01%	0	$0.00
	SAGE BANK	1	$130,000.00	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,569,012.12	0.25%	0	$0.00
	SCBT	2	$132,000.00	0.02%	0	$0.00
	SCOTT CREDIT UNION	1	$63,074.12	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$300,000.00	0.05%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,771.46	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$195,590.25	0.03%	0	$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$76,000.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$182,393.95	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$232,126.91	0.04%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$45,000.00	0.01%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$126,840.00	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$207,583.45	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	3	$499,559.24	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	$200,616.11	0.03%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00
	SIRVA MORTGAGE, INC	1	$74,459.80	0.01%	0	$0.00
	SKAGIT STATE BANK	1	$78,000.00	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$81,400.00	0.01%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$133,021.44	0.02%	0	$0.00
	SMI LENDING INC	1	$250,406.93	0.04%	0	$0.00
	SOMERSET LENDING CORP	1	$200,724.00	0.03%	0	$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	$135,753.48	0.02%	0	$0.00
	SOUTH COASTAL BANK	1	$204,525.85	0.03%	0	$0.00
	SOUTH LOUISIANA BANK	1	$65,000.00	0.01%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$90,000.00	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$54,131.69	0.01%	0	$0.00
	SOUTHPOINT BANK	1	$54,608.97	0.01%	0	$0.00
	SOVEREIGN BANK, N.A	9	$1,215,382.94	0.19%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$60,000.00	0.01%	0	$0.00
	STATE FARM BANK, F.S.B	14	$1,229,869.25	0.2%	0	$0.00
	STC CAPITAL BANK	1	$95,000.00	0.02%	0	$0.00
	STEARNS LENDING INC	81	$12,141,203.76	1.94%	0	$0.00
	STELLARONE BANK	1	$78,926.96	0.01%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$280,000.00	0.04%	0	$0.00
	STERLING STATE BANK	1	$155,377.34	0.02%	0	$0.00
	STIFEL BANK AND TRUST	1	$65,540.90	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$63,536.04	0.01%	0	$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$87,500.00	0.01%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	7	$1,237,900.00	0.2%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	$973,916.84	0.16%	0	$0.00
	SUBURBAN BANK & TRUST COMPANY	1	$36,000.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$155,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$170,000.00	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$160,840.72	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	4	$498,831.41	0.08%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,260.59	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	163	$21,583,945.91	3.45%	0	$0.00
	SWINFORD CAPITAL CORPORATION	1	$248,000.00	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$322,474.30	0.05%	0	$0.00
	T.J. FINANCIAL, INC	1	$54,206.75	0.01%	0	$0.00
	TAR MORTGAGE FINANCIAL GROUP	1	$73,100.00	0.01%	0	$0.00
	TERRACE MORTGAGE COMPANY	2	$294,673.56	0.05%	0	$0.00
	TEXAS LLC	1	$97,007.43	0.02%	0	$0.00
	THAYER FINANCIAL CORP	1	$349,000.00	0.06%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$135,026.77	0.02%	0	$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	$110,000.00	0.02%	0	$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$130,000.00	0.02%	0	$0.00
	THE BUSINESS BANK OF ST LOUIS	3	$382,152.25	0.06%	0	$0.00
	THE COASTAL BANK	1	$63,100.48	0.01%	0	$0.00
	THE COUNTY BANK	2	$170,267.21	0.03%	0	$0.00
	THE EQUITABLE BANK, S.S.B	1	$173,700.00	0.03%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$40,000.00	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.01%	0	$0.00
	THE GUERNSEY BANK	2	$256,132.92	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$1,529,600.86	0.24%	0	$0.00
	THE LENDING PARTNERS LLC	1	$407,046.91	0.07%	0	$0.00
	THE MORTGAGE FIRM INC	1	$125,000.00	0.02%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$207,400.00	0.03%	0	$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$131,196.65	0.02%	0	$0.00
	TOP ONE MORTGAGE, LLC	7	$964,698.22	0.15%	0	$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	$213,000.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$114,177.05	0.02%	0	$0.00
	TOWNEBANK MORTGAGE	2	$129,133.52	0.02%	0	$0.00
	TRADITION MORTGAGE. LLC	4	$800,122.78	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$52,871.41	0.01%	0	$0.00
	TRISTAR FINANCE, INC	1	$232,325.48	0.04%	0	$0.00
	TRIUMPH BANK	1	$124,000.00	0.02%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$191,000.00	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK	17	$1,829,136.21	0.29%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO	1	$127,084.02	0.02%	0	$0.00
	U.S. BANK N.A	5	$386,141.09	0.06%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$154,500.00	0.02%	0	$0.00
	UBS AG, TAMPA BRANCH	2	$350,950.22	0.06%	0	$0.00
	UMB BANK, N.A	2	$242,918.64	0.04%	0	$0.00
	UNION BANK AND TRUST COMAPANY	1	$67,000.00	0.01%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.02%	0	$0.00
	UNION BANK OF MENA	1	$105,727.94	0.02%	0	$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	$104,519.38	0.02%	0	$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	$76,600.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC	4	$422,517.67	0.07%	0	$0.00
	UNION NATIONAL MORTGAGE CO	1	$137,998.83	0.02%	0	$0.00

	UNION TRUST MORTGAGE CORPORATION	1	$158,847.57	0.03%	0	$0.00
	UNITED BANK	1	$59,573.42	0.01%	0	$0.00
	UNITED BANK INC	1	$60,000.00	0.01%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$200,000.00	0.03%	0	$0.00
	UNITED PACIFIC REALTY	1	$133,500.00	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$384,113.86	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,000.00	0.02%	0	$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	$205,000.00	0.03%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	$290,000.00	0.05%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$93,000.00	0.01%	0	$0.00
	VALLEY BANK	1	$63,542.01	0.01%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$193,000.00	0.03%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$180,846.53	0.03%	0	$0.00
	VANTAGE POINT BANK	1	$181,000.00	0.03%	0	$0.00
	VANTAGESOUTH BANK	1	$69,850.00	0.01%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$42,450.00	0.01%	0	$0.00
	VISTERRA CREDIT UNION	2	$346,500.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$129,063.66	0.02%	0	$0.00
	WALL FINANCIAL INC	2	$282,955.45	0.05%	0	$0.00
	WALLICK AND VOLK, INC	1	$38,000.00	0.01%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$336,492.33	0.05%	0	$0.00
	WCS LENDING, LLC	1	$218,000.00	0.03%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$160,000.00	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	697	$98,708,148.59	15.79%	0	$0.00
	WESTERN MORTGAGE	1	$96,700.00	0.02%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$210,000.00	0.03%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$290,998.15	0.05%	0	$0.00
	WESTWOOD MORTGAGE, INC	1	$347,479.07	0.06%	0	$0.00
	WHIDBEY ISLAND BANK	1	$138,395.95	0.02%	0	$0.00
	WHITE ROCK MORTGAGE	1	$142,000.00	0.02%	0	$0.00
	WIDE FINANCIAL LLC	1	$150,000.00	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$139,000.00	0.02%	0	$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	$173,732.59	0.03%	0	$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$148,926.59	0.02%	0	$0.00

		WINTEX GROUP, LLC	2	$389,158.22	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$990,873.60	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	$50,635.04	0.01%	0	$0.00
		WORLD MORTGAGE SERVICES, LLC	1	$60,500.00	0.01%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$153,403.80	0.02%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$234,800.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	3	$351,315.44	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	$320,342.75	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$548,812.10	0.09%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$61,967.49	0.01%	0	$0.00
		Unavailable	7	$729,203.55	0.08%	0	$0.00
Total			**4,610**	**$624,995,050.57**	**100%**	**0**	**$0.00**