

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 53 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	\$	(% of principal balance)	#	\$	(p b)
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 MORTGAGE 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,	6	\$720,575.00	3.1%	0	\$0.00

	INC.					
	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

	CONNNECTICUT 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
		1	\$144,000.00	0.39%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	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	1	\$130,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.39%	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	0.42%	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	1	\$156,720.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,750.00	0.58%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.52%	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 CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
	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	1	\$305,600.00	0.36%	0	\$0.00
	ARK MORTGAGE INC.	1	\$630,000.00	0.75%	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
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22%	0	\$0.00
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
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00	1.24%	0	\$0.00
	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 COMPANY	1	\$216,000.00	0.26%	0	\$0.00
	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
		1	\$128,000.00	0.13%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	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	1	\$145,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$567,000.00	0.56%	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
		1	\$144,800.00	0.14%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	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
		1	\$125,600.00	0.12%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	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
		2	\$285,562.00	0.28%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	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
		1	\$142,500.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	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	2	\$303,050.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$644,700.00	0.86%	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
		1	\$168,000.00	0.22%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	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
		1	\$168,000.00	0.22%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.					
	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 MORTGAGE 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	2	\$303,200.00	0.4%	0	\$0.00
	SFMC, LP.	1	\$169,400.00	0.23%	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
		1	\$174,000.00	0.23%	0	\$0.00

	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	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 WHOLESAL 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
		1	\$158,000.00	0.21%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST					
	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
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.26%	0	\$0.00
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	1	\$165,600.00	0.27%	0	\$0.00

MORTGAGE						
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	
FIRSTTRUST BANK	1	\$152,200.00	0.25%	0	\$0.00	
FRANSEN 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
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29%	0	\$0.00
	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
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	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 COMMUNITY 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
		1	\$190,000.00	2.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	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
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52%	0	\$0.00
	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
		2	\$144,400.00	0.28%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.						
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
		2	\$132,606.00	0.26%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
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
		1	\$42,500.00	0.08%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	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
		17	\$4,351,148.00	2.63%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	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	1	\$351,140.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$9,470,281.00	5.73%	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
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19%	0	\$0.00
	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	2	\$542,450.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$285,000.00	0.17%	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
		2	\$557,558.00	0.34%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.						
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
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34%	0	\$0.00
	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
		16	\$4,690,134.00	2.84%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	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
		3	\$824,600.00	0.5%	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	\$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
		1	\$308,460.00	1.39%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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
	FIRSTTRUST 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	1	\$217,976.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$369,550.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$9,508,188.00	6.31%	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	2	\$463,880.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,055,934.00	0.7%	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	3	\$947,415.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$237,500.00	0.16%	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
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00
	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 LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	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
		1	\$190,820.00	0.13%	0	\$0.00

	CAPITAL CITY MORTGAGE INVESTMENTS, INC.					
	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	1	\$243,750.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,249,550.00	0.83%	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 UNION	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	1	\$175,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,714,000.00	1.14%	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
		1	\$258,750.00	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
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
		2	\$498,750.00	0.33%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	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	1	\$222,000.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$180,250.00	0.12%	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
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
	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
		1	\$318,000.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	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	0.16%	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	1	\$240,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,212,314.00	1.01%	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 BANK	1	\$198,750.00	0.17%	0	\$0.00
	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
		1	\$306,100.00	0.25%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	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
	FIRSTTRUST 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	1	\$257,314.31	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,581,000.00	1.31%	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
	1	\$280,975.00	0.23%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)						
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	2	\$479,250.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$425,800.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,250.00	0.18%	0	\$0.00
	Unavailable	1	\$199,500.00	0.12%	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 COMPANY	1	\$194,305.94	0.15%	0	\$0.00
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 ASSOCIATION	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
		1	\$276,000.00	0.22%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$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
		6	\$1,967,300.00	2.54%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
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
	SECURITYNATIONAL 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	1	\$228,650.00	0.48%	0	\$0.00
	AFFILIATED BANK.	1	\$265,600.00	0.56%	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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74%	0	\$0.00
	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	4	\$1,132,000.00	2.37%	0	\$0.00
	SFMC, LP.	2	\$502,000.00	1.05%	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- CONV	1	\$256,500.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$512,491.00	1.06%	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
		1	\$166,784.00	1.41%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	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
		1	\$175,750.00	0.49%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	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
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00
	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
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42%	0	\$0.00
	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
			1	\$197,200.00	3.65%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	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 COMMUNITY CREDIT UNION,	1	\$199,200.00	10.68%	0	\$0.00

	AN OREGON CREDIT UNION						
	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 FINANCIAL 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
		1	\$140,000.00	0.18%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	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 MORTGAGE 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	20	\$4,628,321.00	1.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.12%	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
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$27,545.63	0.01%	0	\$0.00
	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
	FIRSTTRUST 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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,788.61	0.03%	0	\$0.00
	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 STATES OF AME	1	\$127,800.00	0.05%	0	\$0.00
	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	2	\$280,950.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,315,550.00	0.53%	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
FIRSTTRUST 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
		6	\$309,998.64	0.16%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	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
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22%	0	\$0.00

	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	2	\$756,100.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00	1.18%	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
	YNB	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. LIMITED PARTNERSHIP	2	\$396,054.00	1.94%	0	\$0.00
	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 CREDIT 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
	AMERIHOM 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	1	\$327,230.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$183,350.00	0.27%	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
		1	\$384,000.00	0.56%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	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
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.49%	0	\$0.00
	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 DIVISIO	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
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	0	\$0.00
	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
		1	\$49,639.87	0.68%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	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	2	\$388,700.00	1.46%	0	\$0.00
	CMC FUNDING INC.	1	\$156,847.17	0.59%	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 FINANCA	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	1	\$176,000.00	0.79%	0	\$0.00

COMPANY						
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.,	1	\$351,000.00	1.6%	0	\$0.00	

	N.A.						
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	1	\$73,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$935,950.00	1.88%	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
		1	\$204,700.00	0.41%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	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	1	\$196,900.00	0.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$533,800.00	1.07%	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
		1	\$107,020.00	4.27%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	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
		4	\$939,832.76	3.13%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	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	1	\$174,500.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,905.00	0.85%	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
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,100.00	0.86%	0	\$0.00
	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,400.00	0.76%	0	\$0.00
	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
MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71%	0	\$0.00

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
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94%	0	\$0.00
	THE HONSDALE 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
		1	\$147,500.00	11.91%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	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%	1	\$241,000.00
	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
	FRANSEN 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
	OPEX 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%	1	\$241,000.00
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
		1	\$240,100.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,928,260.00	0.75%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,200.00	0.07%	0	\$0.00	
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	2	\$474,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$947,800.00	0.37%	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
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00	0.09%	0	\$0.00
	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
	FIRSTTRUST 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
OPEX 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	2	\$560,000.00	0.14%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	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.,	1	\$417,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	45	\$14,081,683.57	3.47%	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
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00	0.1%	0	\$0.00
	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	6	\$2,235,170.21	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$3,334,436.55	0.82%	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	2	\$620,509.84	0.15%	0	\$0.00

	A TENNESSEE LIMITED LIABILITY COMPANY					
	FIDELITY BANK	1	\$227,026.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$871,210.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$1,064,025.00	0.26%	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
FIRSTTRUST 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
	HOMEWISER, 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
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,453,029.00	0.36%	0	\$0.00
	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 CORPORATION (CFL # 6034390)	1	\$300,080.00	0.07%	0	\$0.00
	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
		2	\$670,106.62	0.16%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	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
		2	\$543,988.00	0.13%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	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
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$509,250.00	0.13%	0	\$0.00
	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	6	\$1,794,250.00	0.44%	0	\$0.00

	COMPANY					
	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	0.08%	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	3	\$742,000.00	0.23%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP[ORATION	1	\$353,000.00	0.11%	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	2	\$446,605.39	0.14%	0	\$0.00
	CMC FUNDING INC.	3	\$914,566.23	0.28%	0	\$0.00
	CMC FUNDING, INC	1	\$254,000.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	4	\$1,067,950.00	0.33%	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
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37%	0	\$0.00
	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
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR.	1	\$362,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	6	\$1,687,400.00	0.52%	0	\$0.00

	FINANCIAL AND WESLEND FINANCIAL CORP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	2	\$645,600.00	0.2%	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	2	\$576,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$292,600.00	0.09%	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	4	\$924,400.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$325,000.00	0.13%	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	2	\$965,000.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$756,420.00	0.31%	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
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16%	0	\$0.00
	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
	FIRSTTRUST 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
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$329,000.00	0.14%	0	\$0.00
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 D/B/A INTELLILOAN	1	\$237,000.00	0.1%	0	\$0.00
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	2	\$528,000.00	0.22%	0	\$0.00

COMPANY						
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
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$719,000.00	0.3%	0	\$0.00
	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
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09%	0	\$0.00
	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	1	\$200,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.15%	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
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$823,100.00	0.32%	0	\$0.00
	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	3	\$829,800.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,210,000.00	0.47%	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 UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,600.00	0.08%	0	\$0.00
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
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,073,100.00	1.59%	0	\$0.00
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 LIMITED 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
		2	\$657,000.00	0.26%	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
	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	0.16%	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
	AMERIHOM 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	2	\$694,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	31	\$10,231,412.00	3.42%	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	4	\$1,550,175.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,041,535.00	0.68%	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
	HOMEBAAC, 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 CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57%	0	\$0.00
	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	3	\$1,138,250.00	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$190,350.00	0.3%	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	1	\$396,000.00	3.84%	0	\$0.00

	CORPORATION					
	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	2	\$518,000.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.06%	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	1	\$193,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,125.00	0.2%	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
FIRSTTRUST 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
		1	\$144,800.00	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	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	-0.03%	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	1	\$126,400.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	0.14%	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
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,724,015.00	1.09%	0	\$0.00
	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
		1	\$115,000.00	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
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	
FIRSTTRUST 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
		2	\$362,400.00	0.15%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	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
SOLOMON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$153,500.00	0.06%	0	\$0.00

	STATE OF IOWA					
	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	1	\$200,800.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$284,750.00	0.11%	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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,060,400.00	0.49%	0	\$0.00
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	1	\$130,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$120,700.00	0.06%	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	2	\$410,950.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$493,000.00	0.23%	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
		7	\$1,685,173.00	0.78%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
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
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,800.00	0.09%	0	\$0.00
	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
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,500.00	0.11%	0	\$0.00
	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
		1	\$169,192.00	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	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	1	\$144,300.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,780.00	0.05%	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,344.71	0.09%	0	\$0.00
	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
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00
	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	1	\$310,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,052,962.00	0.51%	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
	FIRSTTRUST 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 CORPORATION	1	\$110,000.00	0.05%	0	\$0.00
	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, A CORPORATION.	2	\$396,625.00	0.19%	0	\$0.00
	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	1	\$280,000.00	0.14%	0	\$0.00

	GROUP					
	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	1	\$145,076.08	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$432,280.44	1.37%	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 COLORADO	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
		12	\$2,673,300.00	3.38%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	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	4	\$1,107,976.37	1.4%	0	\$0.00
	CMC FUNDING INC.	5	\$954,925.05	1.21%	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
		2	\$448,000.00	0.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,235,316.00	7.9%	0	\$0.00
	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	3	\$698,100.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$236,000.00	0.3%	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
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00
	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
	YNB	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
	AMERIHOM 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	2	\$581,000.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,250.00	0.14%	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
		1	\$157,500.00	0.12%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	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
	FIRSTTRUST 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
		1	\$167,200.00	0.13%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE					
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00
	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	0.37%	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	2	\$601,500.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.28%	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
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,120,212.37	0.76%	0	\$0.00
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
		1	\$300,000.00	0.2%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63%	0	\$0.00
	SFMC, LP	1	\$335,200.00	0.23%	0	\$0.00
	SFMC, LP.	1	\$180,000.00	0.12%	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	2	\$394,800.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.17%	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
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00	0.1%	0	\$0.00
	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
		3	\$456,024.09	3.02%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	UNITED WHOLESAL 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
	SECURIYTATIONAL 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	1	\$351,600.00	0.95%	0	\$0.00

	LENDING					
	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 CARM	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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.73%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	1.16%	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
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05%	0	\$0.00
	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	2	\$383,513.85	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$522,196.38	0.13%	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
		2	\$507,582.95	0.13%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO., INC.					
	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
FIRSTTRUST 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
FRANSEN 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
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05%	0	\$0.00
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	2	\$477,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$3,037,375.00	0.76%	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
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04%	0	\$0.00

	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	1	\$618,500.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,140,830.68	0.45%	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	1	\$373,500.00	0.08%	0	\$0.00

COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,582,805.53	0.55%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$679,000.00	0.14%	0	\$0.00	
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
FIRSTTRUST 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
NFM	1	\$257,685.17	0.05%	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 CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,324,750.00	0.28%	0	\$0.00
	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
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04%	0	\$0.00
	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	1	\$338,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$391,370.00	0.08%	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	-0.08%	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
		1	\$241,600.00	0.05%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	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
		14	\$4,345,950.04	0.87%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	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
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$872,000.00	0.17%	0	\$0.00
	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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,048,910.33	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	6	\$1,792,429.61	0.36%	0	\$0.00
	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
		2	\$692,400.00	0.14%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	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
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.06%	0	\$0.00
	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

FIRSTTRUST 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
		1	\$232,000.00	0.05%	0	\$0.00

	NORTHERN MASSACHUSETTS TELEPHONE WO					
	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	3	\$709,265.58	0.14%	0	\$0.00

	CORPORATION					
	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 BANKING CORPORATION	1	\$343,969.58	0.07%	0	\$0.00
	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 COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	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
	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$408,137.42	0.05%	0	\$0.00

	LIABILITY COMPANY					
	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
		6	\$1,695,652.22	0.23%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	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	1	\$351,957.26	0.05%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,659,078.77	0.75%	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
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05%	0	\$0.00
	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	2	\$375,710.54	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	15	\$5,891,696.62	0.79%	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	3	\$1,013,854.91	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	9	\$3,107,639.05	0.41%	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
		1	\$176,735.29	0.02%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
	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 THE UNITED STATE OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00
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
FIRSTTRUST 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	5	\$1,823,006.51	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$237,764.47	0.03%	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
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$246,200.00	0.03%	0	\$0.00
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
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$534,046.57	0.07%	0	\$0.00
	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
		43	\$10,509,808.41	1.4%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	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
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04%	0	\$0.00
	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	22	\$6,904,269.05	0.92%	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- CONV	1	\$325,200.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,600,508.00	0.35%	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
	YNB	1	\$217,449.67	0.03%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	Unavailable	2	\$535,630.48	-0.09%	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 MORTGAGE, 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 MORTGAGE INC., 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 NATIONAL	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 NATIONAL	1	\$279,060.13	0.14%	0	\$0.00
	CMC FUNDING INC	6	\$1,829,432.75	0.89%	0	\$0.00
	CMC FUNDING INC.	2	\$660,616.00	0.32%	0	\$0.00
	CMC FUNDING, INC	2	\$577,600.00	0.28%	0	\$0.00
	CMC FUNDING, INC.	2	\$574,752.36	0.28%	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 CORPORATION	1	\$385,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT 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	1	\$214,500.00	0.1%	0	\$0.00

	FINANCIAL AND WESLEND FINANCIAL CORP					
	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
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19%	0	\$0.00
	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	2	\$650,323.91	0.32%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$202,381.96	0.1%	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	0.06%	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
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	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	2	\$394,950.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,125,186.00	0.43%	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
		1	\$266,400.00	0.1%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
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	1	\$179,500.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$331,253.00	0.13%	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	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,174,562.00	0.45%	0	\$0.00	
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
	FIRSTTRUST 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	1	\$265,000.00	0.1%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	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
	HELPS 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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77%	0	\$0.00
	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	0.14%	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
		2	\$700,000.00	0.27%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	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	1	\$205,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$310,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	30	\$10,062,084.56	3.88%	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 LIABILITY 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	1	\$392,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,445,900.00	0.56%	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	3	\$927,550.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$268,000.00	0.1%	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
	FIRSTTRUST 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
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,753,470.93	1.84%	0	\$0.00
	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
		14	\$3,948,901.65	1.52%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	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
		5	\$1,324,850.00	0.37%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,700.00	0.05%	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
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$464,146.43	0.13%	0	\$0.00
	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
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53%	0	\$0.00
	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	2	\$705,400.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	29	\$8,636,897.00	2.39%	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
		3	\$929,400.00	0.26%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	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
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09%	0	\$0.00
	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	2	\$556,500.00	0.15%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	5	\$1,719,304.82	0.48%	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 CORPORATION	1	\$177,025.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00
	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	6	\$1,487,022.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$724,521.00	0.2%	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
FIRSTTRUST 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 CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
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 COMMERC	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
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$873,545.82	0.24%	0	\$0.00
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
		1	\$234,000.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY						
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	1	\$274,741.00	0.11%	0	\$0.00	
COBALT MORTGAGE, INC.	21	\$6,888,556.89	2.71%	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	2	\$1,002,598.77	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$983,052.94	0.39%	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	2	\$547,280.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$769,821.00	0.3%	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
FIRSTTRUST 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	1	\$312,000.00	0.12%	0	\$0.00

	UNION					
	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
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.16%	0	\$0.00
	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	1	\$247,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,645,625.00	0.65%	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	0.28%	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
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,364,999.75	2.09%	0	\$0.00
	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	3	\$805,200.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,411,000.00	0.28%	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	11	\$3,450,295.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$677,990.00	0.14%	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
		1	\$280,250.00	0.06%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	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
	FIRSTTRUST 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
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$257,050.00	0.05%	0	\$0.00
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
		11	\$3,537,200.00	0.71%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	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	1	\$195,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$610,959.39	0.12%	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
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$270,800.47	0.05%	0	\$0.00
	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 CORPORATION	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 COMPANY	29	\$9,099,159.61	1.84%	0	\$0.00
	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	1	\$354,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$583,100.00	0.12%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00
	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
		4	\$1,383,750.00	0.41%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	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 FINANCA	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
		4	\$1,193,939.00	0.35%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74%	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	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23%	0	\$0.00	
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
FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	0.08%	0	\$0.00
FRANSEN 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 CORPORATION	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
		7	\$2,257,416.00	0.67%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	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	1	\$340,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68%	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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00
	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
		1	\$178,000.00	0.96%	0	\$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)					
	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
	AMERIHOMES 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 COMPANY	2	\$124,000.00	0.74%	0	\$0.00
	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
		1	\$71,000.00	0.43%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	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	1	\$121,800.00	0.73%	0	\$0.00

	GROUP					
	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
FIRSTTRUST 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 COMPANY	2	\$455,000.00	1.7%	0	\$0.00
	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
	AMERIHOM 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
		4	\$770,600.00	2.84%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	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
	MERRIMACK 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	1	\$155,600.00	2.3%	0	\$0.00	

	STERLING BANK					
	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	1	\$506,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27%	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	1	\$534,262.91	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11%	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 CORPORATION	1	\$519,750.00	0.52%	0	\$0.00
	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	1	\$624,638.23	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58%	0	\$0.00
	Unavailable	1	\$560,000.00	0.54%	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
		3	\$685,257.08	0.62%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC.					
	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
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$401,000.00	0.36%	0	\$0.00
	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
3138WMTJ0		LOANDEPOT.COM, LLC	2	\$809,800.00	100%	0	\$0.00
Total			2	\$809,800.00	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	2	\$555,500.00	0.22%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16%	0	\$0.00
			1	\$384,000.00	0.16%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	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 .,	1	\$417,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00	0.1%	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,	3	\$630,200.00	0.25%	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
		1	\$52,500.00	0.02%	0	\$0.00

	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.					
	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
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00
	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 INC	2	\$823,345.36	0.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,704,127.66	0.69%	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
		1	\$290,250.00	0.12%	0	\$0.00

	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.					
	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	1	\$330,690.06	0.13%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	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	1	\$52,925.00	0.02%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	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
		1	\$286,000.00	0.12%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	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.	1	\$139,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07%	0	\$0.00
	FFS INC, A CORPORATION	4	\$1,125,608.13	0.45%	0	\$0.00
	FFS INC, A CORPORATION.	2	\$393,722.44	0.16%	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	1	\$367,500.00	0.15%	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$890,712.20	0.36%	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
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21%	0	\$0.00
	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	13	\$3,606,086.46	1.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	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	1	\$350,000.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59%	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 N.	1	\$267,088.13	0.11%	0	\$0.00
	GOLDWATER BANK,	2	\$394,800.00	0.16%	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	1	\$625,000.00	0.25%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37%	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	1	\$151,200.00	0.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
	GREEINCHOICE 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	2	\$750,370.49	0.3%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05%	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	1	\$404,910.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17%	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	1	\$279,000.00	0.11%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17%	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	1	\$266,800.00	0.11%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$199,685.24	0.08%	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	
MCOLONE MORTGAGE,	1	\$411,000.00	0.17%	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	1	\$232,134.10	0.09%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	
MICHIGAN CORPORATION	1	\$234,799.53	0.09%	0	\$0.00	
MICHIGAN LLC.	2	\$658,898.74	0.27%	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	1	\$256,320.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$212,000.00	0.09%	0	\$0.00
	NP INC	1	\$276,249.83	0.11%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$460,000.00	0.19%	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	3	\$717,186.05	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,276.22	0.1%	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	2	\$543,500.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$136,265.21	0.06%	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	1	\$367,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.13%	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
	STEWART INVESTMENTS ,	1	\$278,000.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$584,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,684,200.00	0.68%	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	3	\$787,153.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$407,285.82	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$767,652.00	0.31%	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	6	\$1,611,150.00	0.65%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24%	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	13	\$4,808,284.59	1.94%	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00
WESTERN BANCORP.	1	\$367,420.85	0.15%	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 , INC	1	\$349,461.11	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44%	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	1	\$394,391.83	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25%	0	\$0.00
	Unavailable	1	\$297,350.00	0.12%	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
		1	\$170,200.00	5.04%	0	\$0.00

		OMNI-FUND, INC, A CALIFORNIA CORPORATION.					
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	1	\$270,400.00	1.4%	0	\$0.00
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83%	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	1	\$199,358.00	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$296,029.66	1.54%	0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	0	\$0.00
	PEOPLES BANK,	1	\$152,000.00	0.79%	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
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04%	0	\$0.00
	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	1	\$72,000.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$404,566.14	10.33%	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 DBA BANK OF OREGON, A CORPORATION.	1	\$73,053.67	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$82,266.94	2.1%	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	1	\$113,000.00	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	4.78%	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	2	\$794,000.00	4.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$435,000.00	2.59%	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	1	\$187,500.00	1.12%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31%	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	1	\$68,076.59	1.2%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,250.00	1.36%	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	1	\$61,785.85	1.09%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$79,884.53	1.41%	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
	SOLUTIONS,	1	\$81,182.65	1.43%	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	3	\$226,995.00	3.97%	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
			20	\$1,921,019.02	18.95%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00
	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	1	\$90,375.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32%	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	1	\$101,550.00	1.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27%	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52%	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	1.41%	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
3138WP2M5		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
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
	STEWART 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
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	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	1	\$121,158.10	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6%	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	75.25%	0	\$0.00
Total		177	\$50,158,366.57	100%	0	\$0.00
3138WQAP7		1	\$339,378.14	0.68%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	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		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100%	0	\$0.00
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	1	\$596,100.82	0.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93%	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	0.27%	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
	DACOTA 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
3138WRY Y0	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	2	\$630,672.29	4.27%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84%	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

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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	1	\$417,000.00	14.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,573,350.00	53.87%	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	1	\$61,900.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,195,550.00	84.03%	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.	6	\$672,430.00	57.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC..	1	\$117,000.00	10.04%	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
		1	\$291,579.28	20.07%	0	\$0.00

		BAY CAPITAL MORTGAGE CORPORATION					
		PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$615,000.00	42.34%	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 MORTGAGE, 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			30	\$2,970,199.11	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00
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			29	\$8,632,265.45	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
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.	1	\$285,000.00	11.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,117,707.59	88.14%	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	6	\$1,019,373.29	15.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$119,138.10	1.76%	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		1	\$136,000.00	0.27%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	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
			1	\$324,000.00	0.65%	0	\$0.00

	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	0	\$0.00
	M/I FINANCIAL CORP	1	\$74,856.94	0.15%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47%	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
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	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	1	\$209,437.92	0.42%	0	\$0.00

	CORPORATION					
	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
		2	\$801,200.00	1.95%	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		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
		STEWART 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	9	\$2,403,570.53	100%	0	\$0.00

		STERLING BANK					
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
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00
	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	AMERICAN 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			267	\$72,538,935.04	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
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
3138WVGW7		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
3138WVG Y1		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
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$134,626.16	5.32%	0	\$0.00

		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
			3	\$328,951.21	28.23%	0	\$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
		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
3138WVW8		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 GEORGIA 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	1	\$295,335.61	0.73%	0	\$0.00

	OF TEXAS					
	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	1	\$212,686.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$938,936.05	0.48%	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	1	\$390,923.24	0.2%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$261,000.00	0.13%	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	1	\$199,698.77	0.1%	0	\$0.00
DATA MORTGAGE, INC.	1	\$195,000.00	0.1%	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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
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
	1	\$250,621.95	0.13%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION					
	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	1	\$177,038.80	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$416,371.94	0.21%	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 DBA PREMIER NATIONWIDE LENDING	1	\$203,692.74	0.1%	0	\$0.00
NTFN INC.	4	\$957,993.46	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$306,567.70	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$201,338.00	0.1%	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 COMPANY	1	\$279,596.57	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,491.74	0.18%	0	\$0.00
	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	3	\$964,385.20	0.49%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$747,907.32	0.38%	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	2	\$546,009.60	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,162,320.34	0.6%	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	1	\$380,500.00	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$685,987.90	0.35%	0	\$0.00
	SOUTHWEST BANK	1	\$214,200.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$510,854.93	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,371.93	0.21%	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	1	\$255,839.78	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$501,972.73	0.26%	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 CORPORATION	1	\$220,071.40	0.11%	0	\$0.00
	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 LOUISIANA 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	0.6%	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 CORPORATION	1	\$227,706.51	1.09%	0	\$0.00
	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
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28%	0	\$0.00
	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
	CARRINGTON 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	1	\$176,239.98	0.14%	0	\$0.00

COMPANY						
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	1	\$249,337.00	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$224,661.12	0.18%	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	1	\$416,371.94	0.33%	0	\$0.00	

	CORPORATION					
	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	1	\$475,482.76	0.38%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$453,016.65	0.36%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,184,463.41	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$360,456.28	0.29%	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	1	\$187,723.03	0.15%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$329,502.97	0.26%	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	2	\$682,138.52	0.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$710,937.73	0.56%	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	2	\$545,427.27	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,067,397.17	0.85%	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	1	\$223,683.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$205,209.46	0.16%	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	1	\$194,706.30	0.15%	0	\$0.00

	CORPORATION					
	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	1	\$399,397.54	0.32%	0	\$0.00

	CORPORATION (CFL # 01154704)					
	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	1	\$351,469.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$929,113.29	0.74%	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	0.15%	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	1	\$169,900.00	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,132,898.78	5.27%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72%	0	\$0.00
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	1	\$224,000.00	1.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,768.30	0.84%	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 LIMITED 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 A CORPORATION	1	\$362,365.37	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$948,554.27	1.13%	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	2	\$638,300.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	4	\$1,069,482.90	1.28%	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
		1	\$198,606.98	0.24%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	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 LIABILITY 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	1	\$249,580.10	0.82%	0	\$0.00

	CORPORATION					
	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
		2	\$148,767.83	0.23%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
	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	1	\$79,892.36	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,872.66	0.09%	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	1	\$68,891.41	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$79,876.83	0.12%	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	3	\$227,200.42	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$146,526.19	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$83,365.69	0.13%	0	\$0.00

	CORPATION					
	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	1	\$67,895.31	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,519.92	0.13%	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	1	\$76,382.21	0.12%	0	\$0.00

COMPANY						
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	1	\$58,807.30	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$154,758.51	0.24%	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	1	\$82,120.55	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$110,663.86	0.17%	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
		1	\$84,700.00	0.13%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	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	1	\$70,890.67	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$388,788.58	0.59%	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
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.12%	0	\$0.00
	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	2	\$136,282.04	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$70,291.61	0.11%	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	1	\$74,881.97	0.11%	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.	1	\$75,882.98	0.12%	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 COMPANY	3	\$208,087.40	0.32%	0	\$0.00
	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	1	\$83,870.67	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,000.00	0.1%	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; NMLS: 1788	1	\$69,892.21	0.11%	0	\$0.00
	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	2	\$154,889.83	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$74,884.52	0.11%	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	1	\$79,800.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$142,275.73	0.22%	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
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00

	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 CENTER	1	\$83,000.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$55,833.90	0.08%	0	\$0.00

	CENTER, INC.					
	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
		1	\$90,000.00	0.06%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	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 CORPORATION	1	\$109,660.75	0.08%	0	\$0.00
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	1	\$98,241.73	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$99,750.00	0.07%	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	1	\$104,760.43	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$276,974.78	0.19%	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 DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,840.00	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	\$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	1	\$93,449.45	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,031.86	0.08%	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 CHARTERED BANK	1	\$94,847.19	0.07%	0	\$0.00
	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	1	\$99,842.63	0.07%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$88,000.00	0.06%	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	1	\$110,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	0.07%	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 LOUISIANA 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
		1	\$100,884.43	0.07%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.					
	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 COMPANY	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	2	\$178,061.42	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$394,637.27	0.28%	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
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$93,000.00	0.07%	0	\$0.00
	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	1	\$104,838.33	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$217,660.59	0.15%	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 DBA PREMIER NATIONWIDE LENDING	2	\$188,306.51	0.13%	0	\$0.00
	NTFN INC.	2	\$178,718.28	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 JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	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	1	\$92,000.00	0.06%	0	\$0.00

	LIABILITY COMPANY					
	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	3	\$308,235.25	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$198,194.36	0.14%	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	1	\$95,848.92	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$207,830.03	0.15%	0	\$0.00
		2	\$199,688.66	0.14%	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION					
	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, A NEW YORK CORPORATION	4	\$381,291.07	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$187,592.63	0.13%	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	1	\$102,242.33	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$985,304.41	0.69%	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	1	\$107,830.03	0.08%	0	\$0.00
	RP FUNDING, INC.	3	\$292,406.96	0.21%	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
		1	\$86,313.95	0.06%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	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	1	\$99,842.62	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$107,350.00	0.08%	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	1	\$94,700.55	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,846.03	0.07%	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	1	\$87,864.50	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$199,842.63	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$89,861.42	0.06%	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
		1	\$104,638.64	0.07%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION					
	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	1	\$99,115.32	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$199,589.05	0.14%	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	0.34%	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	1	\$71,889.14	0.45%	0	\$0.00

	COMPANY					
	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	3	\$977,630.80	6.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$219,653.77	1.39%	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
		1	\$130,997.99	4.62%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	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 A CORPORATION	1	\$182,112.94	6.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$527,181.75	19.34%	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	1	\$103,920.00	6.28%	0	\$0.00

	SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION					
	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	9	\$992,739.38	42.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$106,099.77	4.54%	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
		1	\$118,812.72	4.1%	0	\$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION					
	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. HOVNIANIAN 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

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	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 CORPORATION	1	\$378,750.00	4.38%	0	\$0.00
	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
		1	\$169,743.95	1.45%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,643.84	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$229,146.65	1.96%	0	\$0.00
	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

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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		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,750.00	6.21%	0	\$0.00
		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
			1	\$60,868.18	0.06%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
	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 CORPORATION, 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	2	\$141,900.80	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL INC.	7	\$472,703.95	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$159,359.61	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$71,151.83	0.07%	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 DBA TEXASLENDING.COM A CORPORATION	1	\$59,092.64	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$82,650.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,801.24	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,558.20	0.08%	0	\$0.00
	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	1	\$50,926.52	0.05%	0	\$0.00
	CALIBER FUNDING LLC.	1	\$54,939.58	0.05%	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	1	\$64,000.00	0.06%	0	\$0.00

	LIABILITY COMPANY					
	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	1	\$79,782.28	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,924.69	0.05%	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	1	\$59,911.61	0.06%	0	\$0.00

	DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC	2	\$163,356.32	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$75,895.30	0.07%	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 SUPREME LENDING, A TEXAS CORPORATION	2	\$159,362.11	0.15%	0	\$0.00
	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	1	\$76,384.78	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$353,024.86	0.33%	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
	FIRSTTRUST 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	1	\$46,800.00	0.04%	0	\$0.00
		1	\$69,894.57	0.06%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.					
	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	1	\$71,896.26	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$80,250.00	0.07%	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	1	\$74,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$112,620.87	0.1%	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	3	\$194,822.24	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$42,336.14	0.04%	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 A NATIONAL ASSOCIATION	1	\$56,953.09	0.05%	0	\$0.00
HOMEBANC, N.A.	1	\$49,924.69	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	1	\$53,993.70	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$80,423.68	0.07%	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	1	\$66,684.41	0.06%	0	\$0.00

	SAVINGS BANK					
	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	1	\$51,124.57	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	2	\$130,113.92	0.12%	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
		1	\$81,450.00	0.08%	0	\$0.00

	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION					
	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	3	\$178,718.07	0.16%	0	\$0.00
MORTGAGE 1 INC.	19	\$1,119,748.41	1.03%	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	1	\$83,878.97	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$298,869.46	0.28%	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
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$159,239.99	0.15%	0	\$0.00
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	2	\$125,223.39	0.12%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$226,523.74	0.21%	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 ILLINOIS 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	1	\$77,882.52	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$61,600.00	0.06%	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	1	\$57,474.17	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$146,137.03	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$54,917.15	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$79,879.50	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$182,932.23	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,769.86	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$802,680.03	0.74%	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	1	\$77,700.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$64,486.88	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,500.00	0.08%	0	\$0.00
	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	2	\$143,911.61	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$392,427.64	0.36%	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
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$63,106.89	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$111,167.95	0.1%	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 A CORPORATION	1	\$59,400.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$55,118.68	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	1	\$50,929.74	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP.	2	\$153,203.31	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	3	\$215,480.96	0.2%	0	\$0.00

	CORPORATION					
	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$352,986.89	0.33%	0	\$0.00
	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	2	\$115,708.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$57,520.64	0.05%	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	1	\$55,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$134,720.19	0.56%	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
		1	\$68,904.00	0.29%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	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
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$83,891.87	0.35%	0	\$0.00
	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	1	\$54,845.03	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$157,293.93	0.66%	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
		1	\$61,670.51	0.26%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION					
	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 CORPORATION CORPORATION	1	\$51,865.87	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,907.82	0.29%	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
		1	\$79,098.05	0.33%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC., A CORPORATION						
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 MORTGAGE 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 DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	0.16%	0	\$0.00
	NTFN INC.	1	\$77,900.00	0.33%	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 MISSION 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 RESIDENTIAL 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
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,544.39	0.26%	0	\$0.00
	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	2	\$127,290.89	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$507,737.84	2.12%	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	3	\$180,581.45	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$36,000.00	0.15%	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	0.2%	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	1	\$89,884.14	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$101,116.66	0.43%	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	1	\$109,610.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$303,325.74	1.3%	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	2	\$182,198.34	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,664.22	0.43%	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 DBA PREMIER NATIONWIDE LENDING	1	\$88,685.69	0.38%	0	\$0.00
	NTFN INC.	1	\$97,600.00	0.42%	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
		2	\$201,346.06	0.86%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	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	1	\$97,600.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,659.95	0.47%	0	\$0.00
		1	\$96,000.00	0.41%	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION					
	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
		2	\$254,485.45	0.56%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	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	1	\$135,375.00	0.3%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$122,342.32	0.27%	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 ENTERPRISES, 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
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,200.00	0.26%	0	\$0.00
	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	3	\$404,850.00	0.89%	0	\$0.00
	JFK FINANCIAL INC.	1	\$147,051.65	0.32%	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
		1	\$117,141.99	0.26%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC.					
	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
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$133,583.86	0.29%	0	\$0.00
	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	2	\$241,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$757,029.06	1.66%	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
		1	\$116,000.00	0.25%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION					
	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 CORPORATION	3	\$909,388.76	7%	0	\$0.00
	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
		3	\$628,872.17	5.21%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
	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	AMERICAN 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	1	\$94,266.99	4.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$101,453.62	5.07%	0	\$0.00
		1	\$99,855.91	4.99%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION.					
		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 CORPORATION, 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 CALIFORNIA 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
	MEDALLION MORTGAGE COMPANY, LLC	1	\$440,920.08	4.67%	0	\$0.00
	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
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
	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 CORPORATION	2	\$258,601.22	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$699,920.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$198,201.03	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON.	1	\$210,275.75	0.34%	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
		2	\$931,382.44	1.52%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	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	1	\$209,257.32	0.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC .	1	\$416,357.96	0.68%	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	3	\$1,229,833.55	2%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$414,000.00	0.67%	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 CORPORATION	1	\$234,962.68	0.38%	0	\$0.00
	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	1	\$406,073.81	0.66%	0	\$0.00

	OPES ADVISORS, INC.	1	\$384,407.22	0.63%	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	6	\$1,554,827.39	2.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$278,420.66	0.45%	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
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$266,797.41	0.43%	0	\$0.00

	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	1	\$99,846.03	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$468,863.98	0.79%	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	1	\$146,600.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$266,248.38	1.5%	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
		2	\$446,705.28	2.52%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	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
		1	\$412,000.00	1.13%	0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
	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	2	\$487,722.86	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,069,180.00	2.94%	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
		1	\$399,384.12	1.1%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	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	1	\$255,075.00	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$392,000.00	1.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,000.00	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY 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
		1	\$316,800.00	1.02%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$197,600.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$723,000.00	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	1.34%	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
	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.34%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$356,250.00	1.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$887,506.33	2.86%	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	1	\$279,500.00	0.9%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$282,000.00	0.91%	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	1	\$144,776.75	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$569,353.03	1.84%	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	1	\$416,385.67	1.7%	0	\$0.00
	CHL MORTGAGE.	1	\$160,400.00	0.65%	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
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	1.11%	0	\$0.00
	CROSSLINE CAPITAL, 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	1	\$311,250.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,000.00	1.26%	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	1	\$292,500.00	1.19%	0	\$0.00

	FLORIDA CORPORATION					
	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	1	\$304,000.00	1.24%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$83,275.00	0.34%	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
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	1.13%	0	\$0.00
	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	1	\$265,200.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$504,629.10	2.06%	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
	SUMMIT 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 MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	8.7%	0	\$0.00
	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 FLORIDA CORPORATION	1	\$125,628.16	6.13%	0	\$0.00
	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	1	\$127,622.25	6.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,575.64	6.03%	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 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 PRIORITY 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
	GUARANTEE MORTGAGE CORPORATION	2	\$916,500.00	3.51%	0	\$0.00
	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	1	\$236,250.00	0.9%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,110.00	0.8%	0	\$0.00
		1	\$417,000.00	1.6%	0	\$0.00

	ISERVE RESIDENTIAL LO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	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	1	\$194,469.40	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$287,120.00	1.1%	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 COMPANY	1	\$390,000.00	1.49%	0	\$0.00
	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	1	\$360,000.00	1.38%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$551,000.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,481,348.09	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$301,600.00	1.15%	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	1.1%	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
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$191,747.16	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,611.53	4.99%	0	\$0.00
		1	\$335,620.00	5.69%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
	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	2	\$871,400.00	7.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.35%	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	1	\$556,000.00	4.47%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$283,000.00	2.28%	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	3.11%	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	2	\$364,994.34	2.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.08%	0	\$0.00
		1	\$346,655.00	2.23%	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,041.95	1.9%	0	\$0.00
	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	2	\$687,880.00	4.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,644,837.00	10.57%	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 CORPORATION	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 CALIFORNIA CORPORATION	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	7	\$1,604,150.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$155,700.00	0.2%	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	1	\$201,400.00	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$310,840.00	0.4%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,607.00	0.41%	0	\$0.00
		1	\$192,260.00	0.25%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	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	1	\$417,000.00	0.53%	0	\$0.00
	CAPITAL CENTER, LLC.	1	\$253,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$207,693.58	0.27%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$767,200.00	0.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$337,500.00	0.43%	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	1	\$142,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,956.00	0.39%	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	5	\$1,416,200.00	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$225,150.00	0.29%	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	1	\$309,600.00	0.4%	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION					
	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	1	\$347,500.00	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$360,000.00	0.46%	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	1	\$360,000.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$592,000.00	0.76%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,492,870.74	1.91%	0	\$0.00
	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	1	\$304,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$427,500.00	0.55%	0	\$0.00
		1	\$333,750.00	0.43%	0	\$0.00

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	7	\$1,432,435.00	1.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,250.00	0.33%	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	2	\$889,625.00	1.14%	0	\$0.00
	MANN MORTGAGE, LLC.	2	\$998,966.00	1.28%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$404,403.35	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	3	\$1,081,830.98	1.38%	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.	1	\$400,000.00	0.51%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,000.00	0.44%	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	1	\$365,967.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,516,576.00	3.22%	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
		1	\$241,851.03	0.31%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	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	2	\$466,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,808,058.00	3.59%	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	1	\$208,692.10	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,000.00	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$404,000.00	0.52%	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	1	\$304,600.00	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$323,500.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,747,189.74	2.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$611,250.00	0.78%	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
		2	\$629,971.36	0.81%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,440.18	0.48%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$568,458.00	0.73%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$337,600.00	0.43%	0	\$0.00
	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	1	\$356,000.00	0.45%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC	3	\$705,265.00	0.9%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$248,900.00	0.32%	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	1.21%	0	\$0.00
Total		283	\$78,253,583.71	100%	0	\$0.00
3138WWBG3		7	\$2,611,309.29	10.03%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	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	3	\$1,223,000.00	4.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.58%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$349,648.87	1.34%	0	\$0.00
	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.,	1	\$186,327.00	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,199,288.18	4.61%	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
		1	\$434,544.52	1.67%	0	\$0.00

	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	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 BANK	1	\$168,000.00	0.65%	0	\$0.00
	M&T BANK	2	\$470,250.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$678,200.00	2.61%	0	\$0.00
	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	1	\$334,000.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	2.07%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,375.00	0.44%	0	\$0.00
	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, A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,407.53	1.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$316,000.00	1.54%	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 FINANCIAL 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 COMPANY	1	\$182,250.00	0.89%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,418,408.70	6.91%	0	\$0.00
	JMAC LENDING, INCORPORATED.	2	\$740,000.00	3.61%	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	1	\$153,700.00	0.75%	0	\$0.00
		1	\$231,200.00	1.13%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.					
	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	1	\$481,340.00	2.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.75%	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	1	\$242,250.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$224,000.00	1.09%	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
		1	\$417,000.00	6.97%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	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 CORPORATION	1	\$350,459.57	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.65%	0	\$0.00
	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	1	\$375,200.00	2.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,000.00	2.03%	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 TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00
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
	1	\$472,000.00	3.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	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	7	\$1,792,695.81	5.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.86%	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
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	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, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$389,500.00	1.11%	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	1	\$188,500.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,000.00	0.99%	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	2	\$572,425.00	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,750.00	1.09%	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. , A CALIFORNIA CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$245,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,672.01	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	1.13%	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	1	\$141,550.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,250.00	0.64%	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	1	\$375,206.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$585,617.00	1.66%	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
		1	\$150,000.00	0.43%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.					
	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	1	\$414,900.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,768.00	0.9%	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	1	\$401,750.00	1.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$340,000.00	0.96%	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	1.1%	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 MORTGAGE 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	2	\$243,500.00	1.29%	0	\$0.00

	CORPORATION					
	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 VIRGINIA CORPORATION	1	\$390,000.00	2.07%	0	\$0.00
	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.	2	\$825,000.00	4.38%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$220,000.00	1.17%	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	1	\$504,000.00	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.54%	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	1	\$209,950.00	1.11%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$364,000.00	1.93%	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	2	\$720,250.00	6.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	2.38%	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	1	\$388,000.00	3.61%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.88%	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
			2	\$582,400.00	5.41%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	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	2.94%	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
	AMERICAN 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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,065,877.94	7.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.58%	0	\$0.00
	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	1	\$285,000.00	0.54%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$307,400.00	0.58%	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	1	\$121,830.25	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,977.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,287.12	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,098.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$811,314.00	1.52%	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	1	\$72,168.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,733.45	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,734.89	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,149,512.26	2.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$333,200.00	0.63%	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	1	\$230,000.00	0.43%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.78%	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	1	\$223,691.38	0.42%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,041,825.12	1.96%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,051.31	0.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$531,000.00	1%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$497,000.00	0.93%	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
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$91,873.25	0.17%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$409,422.32	0.77%	0	\$0.00
		3	\$938,486.55	1.76%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	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 LIABILITY 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	1	\$224,668.53	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,850.00	0.59%	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 CORPORATION	2	\$718,250.00	1.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,032,000.00	1.94%	0	\$0.00

	CORPORATION					
	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	1	\$150,000.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	0.5%	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	1	\$263,200.00	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$210,100.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,077,689.89	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$405,450.00	0.76%	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	1	\$172,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$602,335.48	1.13%	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 CORPORATION	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	3	\$484,658.88	0.91%	0	\$0.00
	VERITAS FUNDING LLC.	3	\$545,769.95	1.02%	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	1	\$127,961.97	1.29%	0	\$0.00

	VERITAS FUNDING LLC.	1	\$234,238.79	2.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,939.40	2.54%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$231,400.47	2.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,621.70	2.09%	0	\$0.00
Total		44	\$9,895,918.75	100%	0	\$0.00
3138WWBS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.42%	0	\$0.00
	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	1	\$168,989.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$241,280.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,167,341.42	3.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$456,000.00	1.22%	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 COMPANY	1	\$400,000.00	1.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$133,000.00	0.36%	0	\$0.00
	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
		2	\$565,500.00	1.52%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	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
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$145,403.87	0.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$208,059.81	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$570,505.00	1.53%	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	2	\$528,000.00	1.42%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,500.00	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$415,548.00	1.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALBAMA 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	1	\$230,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$841,247.00	2.26%	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	6	\$875,650.00	2.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,500.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,500.00	1.03%	0	\$0.00
	ROVIDENT SAVINGS BANK, F.S.B.	1	\$234,668.88	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,398,426.24	3.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$142,025.00	0.38%	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	1	\$45,000.00	0.12%	0	\$0.00

	BANKING COMPANY, AN OHIO CORPORATION					
	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	1	\$132,880.00	0.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$159,300.00	0.43%	0	\$0.00
	VERITAS FUNDING LLC	2	\$229,000.00	0.61%	0	\$0.00
	VERITAS FUNDING LLC.	2	\$287,375.00	0.77%	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	0.63%	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	1	\$84,000.00	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,898.98	3.72%	0	\$0.00
	REPUBLIC 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	1	\$98,700.00	4.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,000.00	5.07%	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	3	\$288,883.46	13.95%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	5.14%	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	9.29%	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	1	\$139,815.64	4.61%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,402.35	4.33%	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
		1	\$125,000.00	4.12%	0	\$0.00

	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION					
	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
	AMERICAN 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	16	\$4,391,716.82	6.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,684,914.09	2.42%	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
		2	\$252,046.38	0.36%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$176,000.00	0.25%	0	\$0.00
	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	1	\$329,200.00	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$462,975.35	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$231,100.00	0.33%	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	6	\$1,559,950.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$380,375.00	0.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$729,527.01	1.05%	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	2	\$483,900.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$624,648.10	0.9%	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	1	\$240,000.00	0.35%	0	\$0.00

COMPANY						
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	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,000.00	0.73%	0	\$0.00	
MEDALLION MORTGAGE COMPANY LLC.	1	\$295,000.00	0.42%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$330,000.00	0.47%	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	1	\$206,681.28	0.3%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$336,000.00	0.48%	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	1	\$503,000.00	0.72%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$546,457.21	0.79%	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	1	\$259,599.69	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$955,039.18	1.37%	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	5	\$1,002,028.62	1.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,734.92	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,001,614.11	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,009.95	0.26%	0	\$0.00
	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	9	\$2,567,312.81	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$915,000.00	1.32%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,649.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE.	1	\$402,400.00	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,377.97	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	3	\$570,525.57	0.82%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$250,000.00	0.36%	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	1	\$454,500.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$961,147.38	1.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$110,400.00	0.21%	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		5	\$1,826,700.00	34.95%	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		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
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$289,000.00	8%	0	\$0.00
		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

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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	1	\$416,600.00	4.5%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$390,000.00	4.21%	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
		1	\$416,357.95	4.5%	0	\$0.00

		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE					
		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
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,200.00	4.24%	0	\$0.00
		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			1	\$245,400.00	14.24%	0	\$0.00

		CONTEMPORARY MORTGAGE SERVICES					
		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 WHOLESAL	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
3138WWTRO	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# MC1444)	1	\$218,000.00	0.45%	0	\$0.00
	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	1	\$239,322.52	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$476,500.00	0.98%	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
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$236,373.88	0.49%	0	\$0.00
	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	0.59%	0	\$0.00
Total		185	\$48,479,591.10	100%	0	\$0.00

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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	1	\$209,563.26	0.62%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$364,000.00	1.07%	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	1	\$220,000.00	0.65%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$325,900.00	0.96%	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	2	\$586,984.29	1.73%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,729.18	0.5%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,464,646.93	7.28%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$109,500.00	0.32%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$391,000.00	1.15%	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	2.95%	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

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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
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$116,000.00	1.73%	0	\$0.00
	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
		2	\$357,975.00	4.84%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
	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
3138WXAHO	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	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	2.46%	0	\$0.00	
	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
3138WFFF9		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
3138WXP7		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
3138WFW2		BANK OF AMERICA, N.A.	180	\$12,118,291.73	100%	0	\$0.00
Total			180	\$12,118,291.73	100%	0	\$0.00
3138WFX0		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
3138WXHH3		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138WXHJ9		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
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 COMPANY	1	\$326,554.89	5.02%	0	\$0.00
		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		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,463,390.93	100%	0	\$0.00
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
			1	\$255,605.84	1.77%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	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

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	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		1	\$177,713.56	5.55%	0	\$0.00

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
		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
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$79,555.45	2.47%	0	\$0.00
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			16	\$3,159,465.14	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
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
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,115.71	34.42%	0	\$0.00
	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	8	\$1,492,400.00	26.14%	0	\$0.00

		PARTNERSHIP					
		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
3138W XKJ5		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
3138W XKK2		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
3138W XKL0		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
3138W XKM8		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
3138W XKN6		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	1	\$232,100.00	4.36%	0	\$0.00

	MORTGAGE					
	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
		37	\$8,485,597.48	56.61%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	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 # 5777)	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
3138WXL3	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
		4	\$807,000.00	15.05%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION					
	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	1	\$291,041.24	5.33%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	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
3138WXL2	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
		1	\$317,000.00	6.03%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	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
	AMERICASH, A CALIFORNIA CORPORATION	3	\$972,200.00	16.73%	0	\$0.00
	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
3138WXL9	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
3138WXML7	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
3138WXLPO		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
			6	\$1,096,176.71	52.37%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		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		GOODMORTGAGE.COM, A CORPORATION	1	\$221,000.00	7.69%	0	\$0.00
		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

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3138WXY1	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	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,338,100.00	100%	0	\$0.00
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

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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
3138WXR5		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
3138WXS4		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
3138WXS8		1	\$157,500.00	4.2%	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI						
	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			7	\$2,007,300.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
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			8	\$2,305,500.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
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	1	\$361,000.00	1.02%	0	\$0.00

		INVESTMENTS, INC.					
		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

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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
3138WZEV0		RBS CITIZENS, NA	4	\$1,048,400.00	100%	0	\$0.00
Total			4	\$1,048,400.00	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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	303	\$72,848,884.18	100%	0	\$0.00
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
3138WZX6		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
		1	\$205,000.00	1.74%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
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
			1	\$162,281.85	0.38%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION						
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
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00
	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

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	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