FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 57 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	$	(% of principal balance)	#	$	(% pri bal
31418AZU5		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	$96,176.92	0.04%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$292,847.05	0.11%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$290,025.20	0.11%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$198,000.00	0.07%	0	$0.00	
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$133,638.34	0.05%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$196,500.00	0.07%	0	$0.00	
		CAPITAL ONE, N.A.	2	$505,052.36	0.19%	0	$0.00	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,812.72	0.08%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$155,808.18	0.06%	0	$0.00	
		CITY VIEW GROUP LLC, A NEVADA LLC	1	$225,000.00	0.08%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$385,672.68	0.15%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$1,074,904.00	0.4%	0	$0.00	
		COLE TAYLOR BANK	3	$747,430.32	0.28%	0	$0.00	
		COMMERCIAL BANK	1	$89,000.00	0.03%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$124,450.00	0.05%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$461,592.18	0.17%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$128,500.00	0.05%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$143,826.66	0.05%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$155,858.12	0.06%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	$147,024.00	0.06%	0	$0.00	
		ERA MORTGAGE	1	$121,900.00	0.05%	0	$0.00	
		EVERBANK	62	$9,784,216.93	3.68%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$208,200.00	0.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	32	$5,928,995.54	2.23%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,189.35	0.09%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,831,305.67	0.69%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$325,078.00	0.12%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$148,637.08	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$137,634.12	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	456	$82,326,797.40	30.99%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,148,856.85	0.43%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$538,000.00	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	13	$2,016,699.45	0.76%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$867,030.39	0.33%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$466,170.11	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	52	$10,354,446.13	3.9%	0	$0.00	
	LOAN DEPOT (HARP)	4	$654,242.61	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$370,050.00	0.14%	0	$0.00	
	M&T BANK	3	$627,307.41	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$433,780.53	0.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$142,245.45	0.05%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$177,000.00	0.07%	0	$0.00	
	MORTGAGE MASTER INC	1	$305,606.11	0.12%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$179,773.53	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$373,600.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$242,601.33	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	3	$627,479.80	0.24%	0	$0.00	
	NATIONSTARMORTGAGE	228	$39,678,172.12	14.94%	0	$0.00	
	NEW PENN FINANCIAL, LLC	14	$3,755,028.03	1.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,293.93	0.06%	0	$0.00	
	ONEWEST BANK, FSB	37	$8,449,173.85	3.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$162,890.05	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	$1,480,150.66	0.56%	0	$0.00	

		PEOPLES HOME EQUITY INC.	1	$231,202.01	0.09%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$420,300.00	0.16%	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$3,789,812.97	1.43%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$284,000.00	0.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$282,638.61	0.11%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.08%	0	$0.00	
		QUICKEN LOANS INC.	322	$65,987,559.79	24.84%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$139,500.00	0.05%	0	$0.00	
		RBS CITIZENS, NA	10	$1,478,969.76	0.56%	0	$0.00	
		RESOURCE BANK, N.A.	1	$122,800.00	0.05%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$209,625.00	0.08%	0	$0.00	
		STATE FARM BANK, F.S.B.	7	$1,185,426.52	0.45%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$71,500.00	0.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$229,093.90	0.09%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$780,963.68	0.29%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$145,000.00	0.05%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$244,823.48	0.09%	0	$0.00	
		U.S. BANK N.A.	72	$8,881,878.57	3.34%	0	$0.00	
		UMB BANK, N.A.	1	$80,000.00	0.03%	0	$0.00	
		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$181,200.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$354,325.81	0.13%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$105,872.64	0.04%	0	$0.00	
		Unavailable	1	$196,902.09	0.05%	0	$0.00	
Total			**1,443**	**$265,659,065.99**	**100%**	**0**	**$0.00**	
31418AZW1		1ST SOURCE BANK	7	$662,479.31	0.93%	0	$0.00	
		ACADEMY MORTGAGE	2	$202,796.01	0.28%	0	$0.00	
		ALASKA USA MORTGAGE	1	$210,663.68	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$163,827.18	0.23%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	$99,239.38	0.14%	0	$0.00	
		AMERICAN MORTGAGE COMPANY	1	$249,605.99	0.35%	0	$0.00	
		AMERICAN WEST BANK	1	$143,075.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	11	$1,279,590.70	1.79%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	1	$66,723.38	0.09%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$75,000.00	0.1%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC.	1	$179,200.00	0.25%	0	$0.00	
	BANCOHIO FINANCIAL LLC	1	$215,650.00	0.3%	0	$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$62,478.26	0.09%	0	$0.00	
	BUSEY BANK	1	$113,020.21	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES	1	$369,775.37	0.52%	0	$0.00	
	CENTRAL STATE BANK	2	$151,337.49	0.21%	0	$0.00	
	CHARTERBANK	1	$252,500.00	0.35%	0	$0.00	
	COLE TAYLOR BANK	32	$8,856,623.88	12.39%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	3	$228,531.84	0.32%	0	$0.00	
	COMPASS BANK	2	$197,611.13	0.28%	0	$0.00	
	COMPASS MORTGAGE INC.	1	$81,036.94	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,324,115.78	1.85%	0	$0.00	
	COUNTY BANK	1	$65,947.48	0.09%	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$556,441.15	0.78%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$64,950.41	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$45,447.81	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$129,841.04	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$207,200.00	0.29%	0	$0.00	
	EVERBANK	14	$3,808,335.29	5.33%	0	$0.00	
	EVERGREEN MONEYSOURCE	3	$536,457.17	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,285.04	0.15%	0	$0.00	
	FBT MORTGAGE, LLC	1	$30,000.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	13	$2,555,629.08	3.57%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$712,680.28	1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$872,150.00	1.22%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$83,504.11	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$227,250.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$159,600.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$429,775.00	0.6%	0	$0.00	
	GOTMORTGAGE .COM	1	$210,000.00	0.29%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,995.88	0.43%	0	$0.00	
	GREAT WESTERN BANK	1	$98,881.05	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$246,400.00	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,026,368.58	2.83%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$99,885.30	0.14%	0	$0.00	

	GUILD MORTGAGE	9	$1,941,543.07	2.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$183,330.00	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$259,059.38	0.36%	0	$0.00	
	HIGH POINT MORTGAGE CORP	1	$61,500.00	0.09%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$100,086.07	0.14%	0	$0.00	
	HOMELINK MORTGAGE, INC.	1	$292,164.49	0.41%	0	$0.00	
	HOMESTREET BANK	1	$198,130.23	0.28%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$83,901.38	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,932.38	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	$75,111.72	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	11	$927,692.29	1.3%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$130,499.30	0.18%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$417,000.00	0.58%	0	$0.00	
	M&T BANK	4	$588,250.00	0.82%	0	$0.00	
	MIDLAND STATES BANK	1	$97,088.51	0.14%	0	$0.00	
	MILLER HOME MORTGAGE, LLC.	1	$61,000.00	0.09%	0	$0.00	
	MORTGAGE MASTER SERVICE CORP	2	$351,243.12	0.49%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$111,831.25	0.16%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$153,250.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$766,680.00	1.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$141,865.39	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$165,200.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATIONA,A CORPORATION.	1	$305,798.84	0.43%	0	$0.00	
	NATIONSTARMORTGAGE	5	$639,521.97	0.89%	0	$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$167,800.00	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	59	$10,623,189.02	14.86%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	9	$2,249,059.44	3.15%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$641,895.18	0.9%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$450,740.00	0.63%	0	$0.00	
	PHH HOME LOANS, LLC	1	$147,081.10	0.21%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$200,936.95	0.28%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,084,112.43	1.52%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,170,500.00	1.64%	0	$0.00	
		1	$392,800.00	0.55%	0	$0.00	

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
		REALESTATE MORTGAGE NETWORK INC	1	$172,601.79	0.24%	0	$0.00
		RMS & ASSOCIATES	1	$182,195.61	0.25%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$174,340.25	0.24%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$87,500.00	0.12%	0	$0.00
		STEARNS LENDING INC.	56	$11,559,504.00	16.17%	0	$0.00
		SUMMIT FUNDING, INC.	1	$99,564.68	0.14%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$396,000.00	0.55%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC	6	$1,418,336.55	1.98%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC.	1	$51,600.00	0.07%	0	$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	$245,800.00	0.34%	0	$0.00
		SWINFORD CAPITAL CORPORATION	1	$143,834.83	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$405,345.04	0.57%	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$804,818.73	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$486,670.00	0.68%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$224,831.52	0.31%	0	$0.00
		VALLEY BANK	1	$121,014.03	0.17%	0	$0.00
		VERIDIAN CREDIT UNION	1	$107,540.62	0.15%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	0.36%	0	$0.00
		WASHINGTON TRUST BANK	1	$114,556.40	0.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$88,000.00	0.12%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$351,000.00	0.51%	0	$0.00
Total			**384**	**$71,496,753.76**	**100%**	**0**	**$0.00**
31418AZY7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$324,635.57	0.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$300,500.00	0.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$674,400.00	1.69%	0	$0.00
		BANK OF AMERICA, N.A.	48	$4,502,224.17	11.28%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	$75,000.00	0.19%	0	$0.00

	LIABILITY COMPANY						
	CHRUCHILL MORTGAGE CORPORATION	1	$156,750.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	$211,536.82	0.53%	0	$0.00	
	CROWN MORTGAGE COMPANY	5	$580,436.36	1.45%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$41,250.00	0.1%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$40,500.00	0.1%	0	$0.00	
	EVERBANK	28	$4,885,450.18	12.24%	0	$0.00	
	FARMERS BANK & TRUST	1	$82,500.00	0.21%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$367,000.00	0.92%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	$5,294,146.41	13.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$375,900.00	0.94%	0	$0.00	
	FM LENDING SERVICES LLC	1	$59,766.00	0.15%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$250,000.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$235,896.00	0.59%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$116,000.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$377,524.22	0.95%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP , INC. DBA AFI MORTGAGE COMPANY	1	$51,500.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	9	$935,023.06	2.34%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$195,000.00	0.49%	0	$0.00	
	LOAN DEPOT (HARP)	1	$238,680.62	0.6%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$118,521.36	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$134,800.00	0.34%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$117,235.66	0.29%	0	$0.00	
	NATIONSTARMORTGAGE	9	$1,047,131.71	2.62%	0	$0.00	
	NEW PENN FINANCIAL, LLC	19	$3,250,194.00	8.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$217,900.00	0.55%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$250,000.00	0.63%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,015,478.92	2.54%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$128,270.74	0.32%	0	$0.00	
	ONEWEST BANK, FSB	6	$718,525.87	1.8%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$216,000.00	0.54%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	11	$2,011,053.34	5.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$50,000.00	0.13%	0	$0.00	
		6	$913,049.73	2.29%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
		POLI MORTGAGE GROUP, INC.	1	$230,607.31	0.58%	0	$0.00	
		PULTE MORTGAGE LLC	6	$585,875.00	1.47%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$180,000.00	0.45%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$50,000.00	0.13%	0	$0.00	
		SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	$157,000.00	0.39%	0	$0.00	
		SOUTHWEST BANK	2	$133,700.00	0.34%	0	$0.00	
		STATE FARM BANK, F.S.B.	56	$4,506,952.88	11.29%	0	$0.00	
		SUNWEST MORTGAGE COMPANY , INC	1	$165,000.00	0.41%	0	$0.00	
		SUNWEST MORTGAGE USA,INC	1	$108,500.00	0.27%	0	$0.00	
		SWBC MORTGAGE CORPORATION	6	$787,641.00	1.97%	0	$0.00	
		THE F&M BANK & TRUST COMPANY	1	$272,000.00	0.68%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	1	$44,900.00	0.11%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$66,535.00	0.17%	0	$0.00	
		VANDYK MORTGAGE	1	$269,887.48	0.68%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	$73,524.00	0.18%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.53%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	7	$1,441,500.00	3.62%	0	$0.00	
Total			**304**	**$39,903,403.41**	**100%**	**0**	**$0.00**	
31419RY20		EF&A FUNDING, L.L.C.	1	$4,011,859.95	100%	0	$0.00	
Total			**1**	**$4,011,859.95**	**100%**	**0**	**$0.00**	
31419RY38		EF&A FUNDING, L.L.C.	1	$22,500,000.00	100%	0	$0.00	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**	
31419RY46		EF&A FUNDING, L.L.C.	1	$3,396,880.77	100%	0	$0.00	
Total			**1**	**$3,396,880.77**	**100%**	**0**	**$0.00**	
31419RY53		EF&A FUNDING, L.L.C.	1	$11,344,044.42	100%	0	$0.00	
Total			**1**	**$11,344,044.42**	**100%**	**0**	**$0.00**	
31419RY61		EF&A FUNDING, L.L.C.	1	$12,078,096.07	100%	0	$0.00	
Total			**1**	**$12,078,096.07**	**100%**	**0**	**$0.00**	
31419RY79		EF&A FUNDING, L.L.C.	1	$4,084,752.24	100%	0	$0.00	
Total			**1**	**$4,084,752.24**	**100%**	**0**	**$0.00**	

31419RY87		EF&A FUNDING, L.L.C.	1	$4,489,628.90	100%	0	$0.00	
Total			**1**	**$4,489,628.90**	**100%**	**0**	**$0.00**	
31419RY95		CAPMARK FINANCE INC.	1	$5,182,041.94	100%	0	$0.00	
Total			**1**	**$5,182,041.94**	**100%**	**0**	**$0.00**	
31419RYY0		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,475,795.59	100%	0	$0.00	
Total			**1**	**$6,475,795.59**	**100%**	**0**	**$0.00**	
31419RYZ7		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,922,255.85	100%	0	$0.00	
Total			**1**	**$3,922,255.85**	**100%**	**0**	**$0.00**	
31419RZA1		CAPMARK FINANCE INC.	1	$15,230,897.85	100%	0	$0.00	
Total			**1**	**$15,230,897.85**	**100%**	**0**	**$0.00**	
31419RZB9		CAPMARK FINANCE INC.	1	$8,427,106.99	100%	0	$0.00	
Total			**1**	**$8,427,106.99**	**100%**	**0**	**$0.00**	
31419RZC7		CAPMARK FINANCE INC.	1	$3,008,085.84	100%	0	$0.00	
Total			**1**	**$3,008,085.84**	**100%**	**0**	**$0.00**	
31419RZD5		CAPMARK FINANCE INC.	1	$1,438,845.55	100%	0	$0.00	
Total			**1**	**$1,438,845.55**	**100%**	**0**	**$0.00**	
31419RZE3		CAPMARK FINANCE INC.	1	$1,717,620.89	100%	0	$0.00	
Total			**1**	**$1,717,620.89**	**100%**	**0**	**$0.00**	
31419RZF0		CAPMARK FINANCE INC.	1	$836,328.38	100%	0	$0.00	
Total			**1**	**$836,328.38**	**100%**	**0**	**$0.00**	
31419RZG8		RED MORTGAGE CAPITAL, INC.	1	$6,891,927.08	100%	0	$0.00	
Total			**1**	**$6,891,927.08**	**100%**	**0**	**$0.00**	
31419RZH6		RED MORTGAGE CAPITAL, INC.	1	$7,497,277.19	100%	0	$0.00	
Total			**1**	**$7,497,277.19**	**100%**	**0**	**$0.00**	
31419RZJ2		RED MORTGAGE CAPITAL, INC.	1	$12,117,735.54	100%	0	$0.00	
Total			**1**	**$12,117,735.54**	**100%**	**0**	**$0.00**	
31419RZK9		RED MORTGAGE CAPITAL, INC.	1	$4,331,296.15	100%	0	$0.00	
Total			**1**	**$4,331,296.15**	**100%**	**0**	**$0.00**	
31419RZL7		RED MORTGAGE CAPITAL, INC.	1	$6,722,271.77	100%	0	$0.00	
Total			**1**	**$6,722,271.77**	**100%**	**0**	**$0.00**	

31419RZM5		RED MORTGAGE CAPITAL, INC.	1	$38,207,679.36	100%	0	$0.00	
Total			**1**	**$38,207,679.36**	**100%**	**0**	**$0.00**	
31419RZN3		RED MORTGAGE CAPITAL, INC.	1	$3,357,322.58	100%	0	$0.00	
Total			**1**	**$3,357,322.58**	**100%**	**0**	**$0.00**	
31419RZP8		RED MORTGAGE CAPITAL, INC.	1	$5,260,213.27	100%	0	$0.00	
Total			**1**	**$5,260,213.27**	**100%**	**0**	**$0.00**	
31419RZQ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,254,437.80	100%	0	$0.00	
Total			**1**	**$4,254,437.80**	**100%**	**0**	**$0.00**	
31419RZR4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,479,804.39	100%	0	$0.00	
Total			**1**	**$1,479,804.39**	**100%**	**0**	**$0.00**	
31419RZS2		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,323,347.37	100%	0	$0.00	
Total			**1**	**$4,323,347.37**	**100%**	**0**	**$0.00**	
31419RZT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$5,862,400.68	100%	0	$0.00	
Total			**1**	**$5,862,400.68**	**100%**	**0**	**$0.00**	
31419RZU7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,241,131.63	100%	0	$0.00	
Total			**1**	**$3,241,131.63**	**100%**	**0**	**$0.00**	
31419RZV5		MMA MORTGAGE INVESTMENT CORPORATION	1	$7,068,995.30	100%	0	$0.00	
Total			**1**	**$7,068,995.30**	**100%**	**0**	**$0.00**	
3138AK4G1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$531,607.81	100%	0	$0.00	
Total			**2**	**$531,607.81**	**100%**	**0**	**$0.00**	
3138AK4H9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,148,481.37	100%	0	$0.00	
Total			**9**	**$2,148,481.37**	**100%**	**0**	**$0.00**	
3138AK4J5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,890,313.71	100%	0	$0.00	

Total			**10**	**$2,890,313.71**	**100%**	**0**	**$0.00**
3138EES67		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	$86,250.00	9.1%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,500.00	40.34%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$479,500.00	50.56%	0	$0.00
Total			**3**	**$948,250.00**	**100%**	**0**	**$0.00**
3138L42W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,375,000.00	100%	0	$0.00
Total			**1**	**$6,375,000.00**	**100%**	**0**	**$0.00**
3138L43B7		PNC BANK, NATIONAL ASSOCIATION	1	$6,400,000.00	100%	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**
3138L43C5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138L44K6		M & T REALTY CAPITAL CORPORATION	1	$27,935,000.00	100%	0	$0.00
Total			**1**	**$27,935,000.00**	**100%**	**0**	**$0.00**
3138L45V1		PNC BANK, NATIONAL ASSOCIATION	1	$6,750,000.00	100%	0	$0.00
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**
3138L45Y5		WELLS FARGO BANK, N.A.	1	$15,229,000.00	100%	0	$0.00
Total			**1**	**$15,229,000.00**	**100%**	**0**	**$0.00**
3138L46Q1		WALKER & DUNLOP, LLC	1	$13,485,000.00	100%	0	$0.00
Total			**1**	**$13,485,000.00**	**100%**	**0**	**$0.00**
3138L46U2		WALKER & DUNLOP, LLC	1	$16,537,500.00	100%	0	$0.00
Total			**1**	**$16,537,500.00**	**100%**	**0**	**$0.00**
3138L47L1		PNC BANK, NATIONAL ASSOCIATION	1	$20,097,000.00	100%	0	$0.00
Total			**1**	**$20,097,000.00**	**100%**	**0**	**$0.00**
3138L4C27		BEECH STREET CAPITAL, LLC	1	$10,050,000.00	100%	0	$0.00
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**
3138L4FG3		BEECH STREET CAPITAL, LLC	1	$15,375,000.00	100%	0	$0.00

Total			**1**	**$15,375,000.00**	**100%**	**0**	**$0.00**	
3138L4JG9		WALKER & DUNLOP, LLC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138L4QL0		PNC BANK, NATIONAL ASSOCIATION	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138L4QM8		PNC BANK, NATIONAL ASSOCIATION	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138L4XU2		PNC BANK, NATIONAL ASSOCIATION	1	$7,575,000.00	100%	0	$0.00	
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**	
3138L4YT4		M & T REALTY CAPITAL CORPORATION	1	$20,788,500.00	100%	0	$0.00	
Total			**1**	**$20,788,500.00**	**100%**	**0**	**$0.00**	
3138L4Z30		PNC BANK, NATIONAL ASSOCIATION	1	$16,391,000.00	100%	0	$0.00	
Total			**1**	**$16,391,000.00**	**100%**	**0**	**$0.00**	
3138L4ZJ5		WALKER & DUNLOP, LLC	1	$1,136,000.00	100%	0	$0.00	
Total			**1**	**$1,136,000.00**	**100%**	**0**	**$0.00**	
3138L5A75		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$25,318,000.00	100%	0	$0.00	
Total			**1**	**$25,318,000.00**	**100%**	**0**	**$0.00**	
3138L5A83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$61,501,000.00	100%	0	$0.00	
Total			**1**	**$61,501,000.00**	**100%**	**0**	**$0.00**	
3138L5AL4		Unavailable	1	$41,765,000.00	100%	0	$0.00	
Total			**1**	**$41,765,000.00**	**100%**	**0**	**$0.00**	
3138L5AQ3		M & T REALTY CAPITAL CORPORATION	1	$2,429,900.00	100%	0	$0.00	
Total			**1**	**$2,429,900.00**	**100%**	**0**	**$0.00**	
3138L5AZ3		WALKER & DUNLOP, LLC	1	$11,250,000.00	100%	0	$0.00	
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**	
3138L5B33		ACRE CAPITAL LLC	4	$6,709,000.00	100%	0	$0.00	
Total			**4**	**$6,709,000.00**	**100%**	**0**	**$0.00**	
3138L5BH2		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00	

Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138L5C73		BEECH STREET CAPITAL, LLC	1	$12,440,000.00	100%	0	$0.00
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**
3138L5C99		BEECH STREET CAPITAL, LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138L5CN8		PNC BANK, NATIONAL ASSOCIATION	1	$2,304,000.00	100%	0	$0.00
Total			**1**	**$2,304,000.00**	**100%**	**0**	**$0.00**
3138L5D23		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138L5D31		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,800,000.00	100%	0	$0.00
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**
3138L5D49		WALKER & DUNLOP, LLC	1	$6,300,000.00	100%	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**
3138L5D56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,500,000.00	100%	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**
3138L5D80		BERKELEY POINT CAPITAL LLC	1	$6,759,000.00	100%	0	$0.00
Total			**1**	**$6,759,000.00**	**100%**	**0**	**$0.00**
3138L5D98		GREYSTONE SERVICING CORPORATION INC.	1	$1,226,500.00	100%	0	$0.00
Total			**1**	**$1,226,500.00**	**100%**	**0**	**$0.00**
3138L5DH0		RED MORTGAGE CAPITAL, LLC	1	$3,810,800.00	100%	0	$0.00
Total			**1**	**$3,810,800.00**	**100%**	**0**	**$0.00**
3138L5DJ6		WALKER & DUNLOP, LLC	1	$32,410,000.00	100%	0	$0.00
Total			**1**	**$32,410,000.00**	**100%**	**0**	**$0.00**
3138L5DK3		ACRE CAPITAL LLC	1	$1,048,000.00	100%	0	$0.00
Total			**1**	**$1,048,000.00**	**100%**	**0**	**$0.00**
3138L5DR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$38,000,000.00	100%	0	$0.00
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**
3138L5DU1			1	$17,000,000.00	100%	0	$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.						
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**	
3138L5DZ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,230,000.00	100%	0	$0.00	
Total			**1**	**$1,230,000.00**	**100%**	**0**	**$0.00**	
3138L5E22		WELLS FARGO BANK, N.A.	1	$12,825,000.00	100%	0	$0.00	
Total			**1**	**$12,825,000.00**	**100%**	**0**	**$0.00**	
3138L5E30		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,100,000.00	100%	0	$0.00	
Total			**1**	**$23,100,000.00**	**100%**	**0**	**$0.00**	
3138L5E55		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,978,000.00	100%	0	$0.00	
Total			**1**	**$2,978,000.00**	**100%**	**0**	**$0.00**	
3138L5E63		M & T REALTY CAPITAL CORPORATION	1	$10,180,000.00	100%	0	$0.00	
Total			**1**	**$10,180,000.00**	**100%**	**0**	**$0.00**	
3138L5E71		WALKER & DUNLOP, LLC	1	$5,474,000.00	100%	0	$0.00	
Total			**1**	**$5,474,000.00**	**100%**	**0**	**$0.00**	
3138L5E89		RED MORTGAGE CAPITAL, LLC	8	$179,384,000.00	100%	0	$0.00	
Total			**8**	**$179,384,000.00**	**100%**	**0**	**$0.00**	
3138L5E97		Unavailable	3	$132,040,000.00	100%	0	$0.00	
Total			**3**	**$132,040,000.00**	**100%**	**0**	**$0.00**	
3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	$14,500,000.00	100%	0	$0.00	
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**	
3138L5EB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,936,000.00	100%	0	$0.00	
Total			**1**	**$10,936,000.00**	**100%**	**0**	**$0.00**	
3138L5ED8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138L5EG1		PNC BANK, NATIONAL ASSOCIATION	1	$3,412,000.00	100%	0	$0.00	

Total			**1**	**$3,412,000.00**	**100%**	**0**	**$0.00**	
3138L5EH9		WELLS FARGO BANK, N.A.	1	$42,500,000.00	100%	0	$0.00	
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**	
3138L5EJ5		Unavailable	1	$128,320,685.00	100%	0	$0.00	
Total			**1**	**$128,320,685.00**	**100%**	**0**	**$0.00**	
3138L5EK2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,680,000.00	100%	0	$0.00	
Total			**1**	**$4,680,000.00**	**100%**	**0**	**$0.00**	
3138L5EM8		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L5EN6		GREYSTONE SERVICING CORPORATION INC.	1	$2,450,000.00	100%	0	$0.00	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**	
3138L5EP1		ARBOR COMMERCIAL FUNDING LLC	1	$5,020,000.00	100%	0	$0.00	
Total			**1**	**$5,020,000.00**	**100%**	**0**	**$0.00**	
3138L5EQ9		PNC BANK, NATIONAL ASSOCIATION	1	$6,200,000.00	100%	0	$0.00	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**	
3138L5ER7		ACRE CAPITAL LLC	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138L5ES5		WELLS FARGO BANK, N.A.	1	$3,834,000.00	100%	0	$0.00	
Total			**1**	**$3,834,000.00**	**100%**	**0**	**$0.00**	
3138L5ET3		ARBOR COMMERCIAL FUNDING LLC	1	$4,760,000.00	100%	0	$0.00	
Total			**1**	**$4,760,000.00**	**100%**	**0**	**$0.00**	
3138L5EW6		ARBOR COMMERCIAL FUNDING LLC	1	$8,050,000.00	100%	0	$0.00	
Total			**1**	**$8,050,000.00**	**100%**	**0**	**$0.00**	
3138L5EX4		WELLS FARGO BANK, N.A.	1	$1,162,000.00	100%	0	$0.00	
Total			**1**	**$1,162,000.00**	**100%**	**0**	**$0.00**	
3138L5EY2		ARBOR COMMERCIAL FUNDING LLC	1	$2,640,000.00	100%	0	$0.00	
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**	
3138L5EZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,611,000.00	100%	0	$0.00	
Total			**1**	**$19,611,000.00**	**100%**	**0**	**$0.00**	

3138L5F21		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L5F47		ARBOR COMMERCIAL FUNDING LLC	1	$920,000.00	100%	0	$0.00	
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**	
3138L5F62		DOUGHERTY MORTGAGE, LLC	1	$3,210,000.00	100%	0	$0.00	
Total			**1**	**$3,210,000.00**	**100%**	**0**	**$0.00**	
3138L5F70		M & T REALTY CAPITAL CORPORATION	1	$4,125,000.00	100%	0	$0.00	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**	
3138L5F96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,120,000.00	100%	0	$0.00	
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**	
3138L5FC9		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138L5FD7		WALKER & DUNLOP, LLC	1	$3,087,500.00	100%	0	$0.00	
Total			**1**	**$3,087,500.00**	**100%**	**0**	**$0.00**	
3138L5FE5		Unavailable	3	$169,808,000.00	100%	0	$0.00	
Total			**3**	**$169,808,000.00**	**100%**	**0**	**$0.00**	
3138L5FF2		BERKELEY POINT CAPITAL LLC	1	$111,920,000.00	100%	0	$0.00	
Total			**1**	**$111,920,000.00**	**100%**	**0**	**$0.00**	
3138L5FG0		BERKELEY POINT CAPITAL LLC	1	$37,500,000.00	100%	0	$0.00	
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**	
3138L5FH8		ACRE CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138L5FJ4		PILLAR MULTIFAMILY, LLC	1	$9,100,000.00	100%	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**	
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	$4,921,900.00	100%	0	$0.00	
Total			**1**	**$4,921,900.00**	**100%**	**0**	**$0.00**	
3138L5FL9		BEECH STREET CAPITAL, LLC	1	$6,400,000.00	100%	0	$0.00	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**	
3138L5FN5			1	$16,570,000.00	100%	0	$0.00	

		M & T REALTY CAPITAL CORPORATION						
Total			**1**	**$16,570,000.00**	**100%**	**0**	**$0.00**	
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	$3,920,000.00	100%	0	$0.00	
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**	
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138L5FS4		M & T REALTY CAPITAL CORPORATION	1	$75,750,000.00	100%	0	$0.00	
Total			**1**	**$75,750,000.00**	**100%**	**0**	**$0.00**	
3138L5FU9		PNC BANK, NATIONAL ASSOCIATION	1	$9,300,000.00	100%	0	$0.00	
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**	
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	$8,700,000.00	100%	0	$0.00	
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**	
3138L5FW5		M & T REALTY CAPITAL CORPORATION	1	$4,250,000.00	100%	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**	
3138L5FY1		PNC BANK, NATIONAL ASSOCIATION	1	$589,000.00	100%	0	$0.00	
Total			**1**	**$589,000.00**	**100%**	**0**	**$0.00**	
3138L5G46		RED MORTGAGE CAPITAL, LLC	1	$21,637,500.00	100%	0	$0.00	
Total			**1**	**$21,637,500.00**	**100%**	**0**	**$0.00**	
3138L5G53		RED MORTGAGE CAPITAL, LLC	3	$129,944,100.00	100%	0	$0.00	
Total			**3**	**$129,944,100.00**	**100%**	**0**	**$0.00**	
3138L5G79		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138L5G87		GREYSTONE SERVICING CORPORATION INC.	1	$5,725,000.00	100%	0	$0.00	
Total			**1**	**$5,725,000.00**	**100%**	**0**	**$0.00**	
3138L5G95		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,606,000.00	100%	0	$0.00	
Total			**1**	**$1,606,000.00**	**100%**	**0**	**$0.00**	

3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,326,000.00	100%	0	$0.00	
Total			**1**	**$2,326,000.00**	**100%**	**0**	**$0.00**	
3138L5GB0		Unavailable	1	$15,750,000.00	100%	0	$0.00	
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**	
3138L5GC8		Unavailable	1	$49,250,000.00	100%	0	$0.00	
Total			**1**	**$49,250,000.00**	**100%**	**0**	**$0.00**	
3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,300,000.00	100%	0	$0.00	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**	
3138L5GF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138L5GG9		WALKER & DUNLOP, LLC	1	$6,890,000.00	100%	0	$0.00	
Total			**1**	**$6,890,000.00**	**100%**	**0**	**$0.00**	
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	$931,950.00	100%	0	$0.00	
Total			**1**	**$931,950.00**	**100%**	**0**	**$0.00**	
3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138L5GK0		Unavailable	1	$13,255,000.00	100%	0	$0.00	
Total			**1**	**$13,255,000.00**	**100%**	**0**	**$0.00**	
3138L5GL8		RED MORTGAGE CAPITAL, LLC	1	$9,460,000.00	100%	0	$0.00	
Total			**1**	**$9,460,000.00**	**100%**	**0**	**$0.00**	
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,850,000.00	100%	0	$0.00	
Total			**1**	**$11,850,000.00**	**100%**	**0**	**$0.00**	
3138L5GN4		WELLS FARGO BANK, N.A.	1	$21,525,000.00	100%	0	$0.00	
Total			**1**	**$21,525,000.00**	**100%**	**0**	**$0.00**	
3138L5GR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,197,000.00	100%	0	$0.00	
Total			**1**	**$2,197,000.00**	**100%**	**0**	**$0.00**	
3138L5GU8		Unavailable	1	$101,918,000.00	100%	0	$0.00	
Total			**1**	**$101,918,000.00**	**100%**	**0**	**$0.00**	

3138L5GV6		GREYSTONE SERVICING CORPORATION INC.	1	$1,830,000.00	100%	0	$0.00	
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**	
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,085,000.00	100%	0	$0.00	
Total			**1**	**$2,085,000.00**	**100%**	**0**	**$0.00**	
3138L5GX2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138L5GY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L5GZ7		WELLS FARGO BANK, N.A.	1	$4,400,000.00	100%	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**	
3138L5H37		WELLS FARGO BANK, N.A.	1	$7,990,000.00	100%	0	$0.00	
Total			**1**	**$7,990,000.00**	**100%**	**0**	**$0.00**	
3138L5H45		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,380,000.00	100%	0	$0.00	
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**	
3138L5H52		WELLS FARGO BANK, N.A.	1	$7,865,000.00	100%	0	$0.00	
Total			**1**	**$7,865,000.00**	**100%**	**0**	**$0.00**	
3138L5H60		GREYSTONE SERVICING CORPORATION INC.	1	$6,475,000.00	100%	0	$0.00	
Total			**1**	**$6,475,000.00**	**100%**	**0**	**$0.00**	
3138L5H78		BEECH STREET CAPITAL, LLC	1	$16,650,000.00	100%	0	$0.00	
Total			**1**	**$16,650,000.00**	**100%**	**0**	**$0.00**	
3138L5H86		HOMESTREET CAPITAL CORPORATION	1	$3,975,000.00	100%	0	$0.00	
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**	
3138L5H94		PILLAR MULTIFAMILY, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L5HA1		PILLAR MULTIFAMILY, LLC	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	

3138L5HB9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,511,000.00	100%	0	$0.00	
Total			**1**	**$1,511,000.00**	**100%**	**0**	**$0.00**	
3138L5HD5		PILLAR MULTIFAMILY, LLC	1	$13,650,000.00	100%	0	$0.00	
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138L5HG8		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,350,000.00	100%	0	$0.00	
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**	
3138L5HH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,260,000.00	100%	0	$0.00	
Total			**1**	**$4,260,000.00**	**100%**	**0**	**$0.00**	
3138L5HK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,423,000.00	100%	0	$0.00	
Total			**1**	**$3,423,000.00**	**100%**	**0**	**$0.00**	
3138L5HL7		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,150,000.00	100%	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**	
3138L5HM5		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,976,000.00	100%	0	$0.00	
Total			**1**	**$6,976,000.00**	**100%**	**0**	**$0.00**	
3138L5HN3		WELLS FARGO BANK, N.A.	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138L5HP8		BEECH STREET CAPITAL, LLC	1	$6,572,000.00	100%	0	$0.00	
Total			**1**	**$6,572,000.00**	**100%**	**0**	**$0.00**	
3138L5HQ6		FREMONT BANK	1	$535,000.00	100%	0	$0.00	
Total			**1**	**$535,000.00**	**100%**	**0**	**$0.00**	
3138L5HR4		M & T REALTY CAPITAL CORPORATION	1	$42,490,000.00	100%	0	$0.00	
Total			**1**	**$42,490,000.00**	**100%**	**0**	**$0.00**	
3138L5HS2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,125,000.00	100%	0	$0.00	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**	
3138L5HT0		NCB, FSB	1	$1,900,000.00	100%	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
3138L5HV5		BEECH STREET CAPITAL, LLC	1	$13,075,000.00	100%	0	$0.00	

Total			**1**	**$13,075,000.00**	**100%**	**0**	**$0.00**	
3138L5HW3		DOUGHERTY MORTGAGE, LLC	1	$1,420,000.00	100%	0	$0.00	
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**	
3138L5HX1		WELLS FARGO BANK, N.A.	1	$4,880,000.00	100%	0	$0.00	
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**	
3138L5HY9		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138L5HZ6		GREYSTONE SERVICING CORPORATION INC.	1	$4,360,000.00	100%	0	$0.00	
Total			**1**	**$4,360,000.00**	**100%**	**0**	**$0.00**	
3138L5J27		WELLS FARGO BANK, N.A.	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138L5J35		GREYSTONE SERVICING CORPORATION INC.	2	$2,100,000.00	100%	0	$0.00	
Total			**2**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138L5J50		PILLAR MULTIFAMILY, LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138L5J92		RED MORTGAGE CAPITAL, LLC	1	$11,025,000.00	100%	0	$0.00	
Total			**1**	**$11,025,000.00**	**100%**	**0**	**$0.00**	
3138L5JB7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,455,000.00	100%	0	$0.00	
Total			**1**	**$6,455,000.00**	**100%**	**0**	**$0.00**	
3138L5JC5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,555,000.00	100%	0	$0.00	
Total			**1**	**$5,555,000.00**	**100%**	**0**	**$0.00**	
3138L5JD3		DOUGHERTY MORTGAGE, LLC	1	$6,221,000.00	100%	0	$0.00	
Total			**1**	**$6,221,000.00**	**100%**	**0**	**$0.00**	
3138L5JE1		ARBOR COMMERCIAL FUNDING LLC	1	$9,325,000.00	100%	0	$0.00	
Total			**1**	**$9,325,000.00**	**100%**	**0**	**$0.00**	
3138L5JG6		Unavailable	1	$72,400,000.00	100%	0	$0.00	
Total			**1**	**$72,400,000.00**	**100%**	**0**	**$0.00**	
3138L5JH4		Unavailable	1	$67,632,000.00	100%	0	$0.00	

Total			**1**	**$67,632,000.00**	**100%**	**0**	**$0.00**	
3138L5JJ0		ARBOR COMMERCIAL FUNDING LLC	1	$18,500,000.00	100%	0	$0.00	
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**	
3138L5JK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,175,000.00	100%	0	$0.00	
Total			**1**	**$7,175,000.00**	**100%**	**0**	**$0.00**	
3138L5JP6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,403,000.00	100%	0	$0.00	
Total			**1**	**$3,403,000.00**	**100%**	**0**	**$0.00**	
3138L5JQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,650,000.00	100%	0	$0.00	
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**	
3138L5JR2		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L5JS0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,670,000.00	100%	0	$0.00	
Total			**1**	**$1,670,000.00**	**100%**	**0**	**$0.00**	
3138L5JT8		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L5JY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,120,000.00	100%	0	$0.00	
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**	
3138L5K33		WELLS FARGO BANK, N.A.	1	$3,450,000.00	100%	0	$0.00	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**	
3138L5K41		ARBOR COMMERCIAL FUNDING LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L5K58		ARBOR COMMERCIAL FUNDING LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138L5K66		ARBOR COMMERCIAL FUNDING LLC	1	$14,600,000.00	100%	0	$0.00	
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**	
3138L5K82		KEYBANK NATIONAL ASSOCIATION	1	$11,925,000.00	100%	0	$0.00	
Total			**1**	**$11,925,000.00**	**100%**	**0**	**$0.00**	

3138L5K90		BERKELEY POINT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L5KA7		WALKER & DUNLOP, LLC	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138L5KB5		WALKER & DUNLOP, LLC	1	$42,941,000.00	100%	0	$0.00	
Total			**1**	**$42,941,000.00**	**100%**	**0**	**$0.00**	
3138L5KC3		BEECH STREET CAPITAL, LLC	1	$6,290,000.00	100%	0	$0.00	
Total			**1**	**$6,290,000.00**	**100%**	**0**	**$0.00**	
3138L5KD1		RED MORTGAGE CAPITAL, LLC	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138L5KE9		GREYSTONE SERVICING CORPORATION INC.	1	$1,015,000.00	100%	0	$0.00	
Total			**1**	**$1,015,000.00**	**100%**	**0**	**$0.00**	
3138L5KF6		ARBOR COMMERCIAL FUNDING LLC	1	$3,136,700.00	100%	0	$0.00	
Total			**1**	**$3,136,700.00**	**100%**	**0**	**$0.00**	
3138L5KG4		ARBOR COMMERCIAL FUNDING LLC	1	$3,253,600.00	100%	0	$0.00	
Total			**1**	**$3,253,600.00**	**100%**	**0**	**$0.00**	
3138L5KH2		ARBOR COMMERCIAL FUNDING LLC	1	$3,833,400.00	100%	0	$0.00	
Total			**1**	**$3,833,400.00**	**100%**	**0**	**$0.00**	
3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	$785,400.00	100%	0	$0.00	
Total			**1**	**$785,400.00**	**100%**	**0**	**$0.00**	
3138L5KM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,586,000.00	100%	0	$0.00	
Total			**1**	**$8,586,000.00**	**100%**	**0**	**$0.00**	
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,362,000.00	100%	0	$0.00	
Total			**1**	**$19,362,000.00**	**100%**	**0**	**$0.00**	
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	$47,226,000.00	100%	0	$0.00	
Total			**5**	**$47,226,000.00**	**100%**	**0**	**$0.00**	
3138L5KR0		BEECH STREET CAPITAL, LLC	1	$1,315,000.00	100%	0	$0.00	
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**	
3138L5KS8		BEECH STREET CAPITAL, LLC	1	$4,885,000.00	100%	0	$0.00	

Total			**1**	**$4,885,000.00**	**100%**	**0**	**$0.00**
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	$3,137,500.00	100%	0	$0.00
Total			**1**	**$3,137,500.00**	**100%**	**0**	**$0.00**
3138L5KW9		BEECH STREET CAPITAL, LLC	1	$1,012,000.00	100%	0	$0.00
Total			**1**	**$1,012,000.00**	**100%**	**0**	**$0.00**
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,560,000.00	100%	0	$0.00
Total			**1**	**$27,560,000.00**	**100%**	**0**	**$0.00**
3138L5KY5		Unavailable	3	$36,255,328.00	100%	0	$0.00
Total			**3**	**$36,255,328.00**	**100%**	**0**	**$0.00**
3138L5L32		KEYBANK NATIONAL ASSOCIATION	1	$26,500,000.00	100%	0	$0.00
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**
3138L5LB4		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138L5LC2		WALKER & DUNLOP, LLC	1	$2,216,000.00	100%	0	$0.00
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**
3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,530,000.00	100%	0	$0.00
Total			**1**	**$10,530,000.00**	**100%**	**0**	**$0.00**
3138L5LE8		ARBOR COMMERCIAL FUNDING LLC	1	$1,794,000.00	100%	0	$0.00
Total			**1**	**$1,794,000.00**	**100%**	**0**	**$0.00**
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	$5,370,000.00	100%	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**
3138L5LH1		PILLAR MULTIFAMILY, LLC	1	$4,118,000.00	100%	0	$0.00
Total			**1**	**$4,118,000.00**	**100%**	**0**	**$0.00**
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	$845,000.00	100%	0	$0.00
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**
3138L5LL2		PILLAR MULTIFAMILY, LLC	1	$4,250,000.00	100%	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	$4,265,000.00	100%	0	$0.00
Total			**1**	**$4,265,000.00**	**100%**	**0**	**$0.00**

3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	$4,323,000.00	100%	0	$0.00	
Total			**1**	**$4,323,000.00**	**100%**	**0**	**$0.00**	
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,460,000.00	100%	0	$0.00	
Total			**1**	**$5,460,000.00**	**100%**	**0**	**$0.00**	
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,230,000.00	100%	0	$0.00	
Total			**1**	**$9,230,000.00**	**100%**	**0**	**$0.00**	
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,324,601.00	100%	0	$0.00	
Total			**1**	**$20,324,601.00**	**100%**	**0**	**$0.00**	
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,931,190.00	100%	0	$0.00	
Total			**1**	**$17,931,190.00**	**100%**	**0**	**$0.00**	
3138L5LZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,500,000.00	100%	0	$0.00	
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**	
3138M9XB2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	$21,137,975.29	100%	0	$0.00	
Total			**92**	**$21,137,975.29**	**100%**	**0**	**$0.00**	
3138MCHA5		CITIBANK,N.A.	77	$4,990,717.80	100%	0	$0.00	
Total			**77**	**$4,990,717.80**	**100%**	**0**	**$0.00**	
3138MCHB3		CITIBANK,N.A.	14	$2,797,424.45	100%	0	$0.00	
Total			**14**	**$2,797,424.45**	**100%**	**0**	**$0.00**	
3138MCHC1		CITIBANK,N.A.	66	$10,964,273.52	100%	0	$0.00	
Total			**66**	**$10,964,273.52**	**100%**	**0**	**$0.00**	
3138MCHD9		CITIBANK,N.A.	54	$8,269,449.64	100%	0	$0.00	
Total			**54**	**$8,269,449.64**	**100%**	**0**	**$0.00**	
3138MCHE7		CITIBANK, N.A.	1	$352,803.74	0.41%	0	$0.00	
		CITIBANK,N.A.	369	$83,341,224.53	96.68%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$374,295.76	0.43%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$312,560.19	0.36%	0	$0.00	
		MORTGAGE MASTER, INC.	4	$1,539,085.83	1.79%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$281,900.35	0.33%	0	$0.00	
Total			**377**	**$86,201,870.40**	**100%**	**0**	**$0.00**	

3138MCHF4		ACOPIA, LLC	2	$333,971.19	0.24%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$191,741.37	0.14%	0	$0.00	
		ANGEL OAK FUNDING LLC	3	$572,894.21	0.41%	0	$0.00	
		BANK OF MANHATTAN	1	$199,736.63	0.14%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$904,420.58	0.64%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$167,279.43	0.12%	0	$0.00	
		CAPSTONE LENDING CORP	1	$146,801.99	0.1%	0	$0.00	
		CITIBANK,N.A.	590	$126,589,900.49	90.16%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$151,920.00	0.11%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$165,791.09	0.12%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$415,308.71	0.3%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	3	$479,089.59	0.34%	0	$0.00	
		JMAC LENDING, INC.	9	$2,935,991.89	2.09%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$488,346.97	0.35%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$582,132.41	0.41%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$365,755.07	0.26%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$209,717.12	0.15%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$562,199.36	0.4%	0	$0.00	
		ONY GLO, INC.	1	$223,205.69	0.16%	0	$0.00	
		PERL MORTGAGE, INC.	1	$300,000.00	0.21%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,676.31	0.44%	0	$0.00	
		SIRVA MORTGAGE	9	$2,442,204.12	1.74%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$625,500.00	0.45%	0	$0.00	
		Unavailable	2	$729,000.00	0.52%	0	$0.00	
Total			**641**	**$140,407,584.22**	**100%**	**0**	**$0.00**	
3138MCHG2		ACOPIA, LLC	1	$260,799.70	0.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$370,000.00	0.55%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$283,500.00	0.42%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$2,143,999.87	3.19%	0	$0.00	
		CAPSTONE LENDING CORP	2	$666,250.00	0.99%	0	$0.00	
		CITIBANK,N.A.	180	$52,541,019.47	78.16%	0	$0.00	
		GOLD COAST BANK	1	$308,500.00	0.46%	0	$0.00	
		JMAC LENDING, INC.	8	$2,439,206.12	3.63%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$340,000.00	0.51%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$352,000.00	0.52%	0	$0.00	
		MLD MORTGAGE INC.	1	$391,500.00	0.58%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$416,425.49	0.62%	0	$0.00	

		MORTGAGE FINANCIAL, INC.	2	$819,278.69	1.22%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$1,110,897.51	1.65%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$350,000.00	0.52%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$307,168.72	0.46%	0	$0.00	
		ONY GLO, INC.	2	$635,000.00	0.94%	0	$0.00	
		PERL MORTGAGE, INC.	1	$304,158.09	0.45%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$961,728.50	1.43%	0	$0.00	
		POLI MORTGAGE GROUP INC.	3	$1,187,333.36	1.77%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$339,531.57	0.51%	0	$0.00	
		T.J. FINANCIAL, INC.	2	$693,054.60	1.03%	0	$0.00	
Total			**223**	**$67,221,351.69**	**100%**	**0**	**$0.00**	
3138MCHH0		CITIBANK,N.A.	8	$1,005,754.49	100%	0	$0.00	
Total			**8**	**$1,005,754.49**	**100%**	**0**	**$0.00**	
3138MCHJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$65,000.00	0.9%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$54,500.00	0.76%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$44,520.21	0.62%	0	$0.00	
		CITIBANK,N.A.	120	$6,917,766.14	95.89%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$49,549.03	0.69%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$82,669.57	1.14%	0	$0.00	
Total			**125**	**$7,214,004.95**	**100%**	**0**	**$0.00**	
3138MCHK3		ACOPIA, LLC	1	$86,653.65	1.28%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$96,000.00	1.42%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$212,412.91	3.13%	0	$0.00	
		CITIBANK,N.A.	69	$6,090,617.31	89.83%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$95,617.81	1.41%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$109,553.01	1.62%	0	$0.00	
		SIRVA MORTGAGE	1	$89,638.00	1.31%	0	$0.00	
Total			**76**	**$6,780,492.69**	**100%**	**0**	**$0.00**	
3138MCHL1		CITIBANK,N.A.	24	$2,818,018.02	95.77%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$124,502.36	4.23%	0	$0.00	
Total			**25**	**$2,942,520.38**	**100%**	**0**	**$0.00**	
3138MCHM9		ANCHOR FUNDING CORPORATION	1	$143,414.85	2.75%	0	$0.00	
		CITIBANK,N.A.	34	$4,663,263.39	89.26%	0	$0.00	
			2	$286,500.00	5.48%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION					
		MCLEAN MORTGAGE CORPORATION	1	$131,028.48	2.51%	0	$0.00
Total			**38**	**$5,224,206.72**	**100%**	**0**	**$0.00**
3138MCHN7		CITIBANK,N.A.	10	$1,493,373.59	100%	0	$0.00
Total			**10**	**$1,493,373.59**	**100%**	**0**	**$0.00**
3138MCHP2		CITIBANK,N.A.	9	$1,316,769.67	100%	0	$0.00
Total			**9**	**$1,316,769.67**	**100%**	**0**	**$0.00**
3138MCHQ0		CITIBANK,N.A.	3	$770,582.67	75.5%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$250,000.00	24.5%	0	$0.00
Total			**4**	**$1,020,582.67**	**100%**	**0**	**$0.00**
3138MCHR8		1ST MARINER BANK	1	$201,500.00	4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$200,000.00	3.97%	0	$0.00
		CITIBANK,N.A.	22	$4,146,506.12	82.3%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$191,235.63	3.8%	0	$0.00
		MK LENDING CORP	1	$298,805.66	5.93%	0	$0.00
Total			**26**	**$5,038,047.41**	**100%**	**0**	**$0.00**
3138MCHS6		CITIBANK,N.A.	17	$2,651,064.53	80.7%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$350,000.00	10.65%	0	$0.00
		PERL MORTGAGE, INC.	1	$284,000.00	8.65%	0	$0.00
Total			**19**	**$3,285,064.53**	**100%**	**0**	**$0.00**
3138MDBW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,238,500.00	86.72%	0	$0.00
		VICTORIAN FINANCE LLC	1	$189,600.00	13.28%	0	$0.00
Total			**6**	**$1,428,100.00**	**100%**	**0**	**$0.00**
3138MDBX9		AFFILIATED MORTGAGE COMPANY	1	$294,784.85	14.78%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$305,493.01	15.32%	0	$0.00
		EQUITY LOANS LLC	2	$393,373.39	19.72%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$449,238.05	22.53%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$312,463.61	15.67%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$239,014.75	11.98%	0	$0.00
Total			**10**	**$1,994,367.66**	**100%**	**0**	**$0.00**
3138MDBY7			1	$122,908.73	10.15%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$548,250.00	45.28%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$539,700.00	44.57%	0	$0.00	
Total			**5**	**$1,210,858.73**	**100%**	**0**	**$0.00**	
3138MDBZ4		AMERICAN EQUITY MORTGAGE, INC.	3	$406,108.24	6.79%	0	$0.00	
		BEST CAPITAL FUNDING	1	$130,000.00	2.17%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$540,650.00	9.04%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,784,350.00	80%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$119,422.66	2%	0	$0.00	
Total			**26**	**$5,980,530.90**	**100%**	**0**	**$0.00**	
3138MH2C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$666,000.00	100%	0	$0.00	
Total			**2**	**$666,000.00**	**100%**	**0**	**$0.00**	
3138MH2D4		EQUITY LOANS LLC	1	$278,579.79	9.68%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,600,641.70	90.32%	0	$0.00	
Total			**9**	**$2,879,221.49**	**100%**	**0**	**$0.00**	
3138MH2E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,900,624.53	100%	0	$0.00	
Total			**15**	**$4,900,624.53**	**100%**	**0**	**$0.00**	
3138MH2F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,242,485.79	100%	0	$0.00	
Total			**4**	**$1,242,485.79**	**100%**	**0**	**$0.00**	
3138MH2G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$822,500.00	100%	0	$0.00	
Total			**2**	**$822,500.00**	**100%**	**0**	**$0.00**	
3138MH2H5		EQUITY LOANS LLC	1	$417,000.00	8.34%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$4,582,000.00	91.66%	0	$0.00	
Total			**12**	**$4,999,000.00**	**100%**	**0**	**$0.00**	
3138MH2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,988,920.00	100%	0	$0.00	
Total			**13**	**$4,988,920.00**	**100%**	**0**	**$0.00**	

3138MH2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$617,000.00	100%	0	$0.00	
Total			**2**	**$617,000.00**	**100%**	**0**	**$0.00**	
3138MKM94		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,047,254.32	100%	0	$0.00	
Total			**16**	**$2,047,254.32**	**100%**	**0**	**$0.00**	
3138MKNA0		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,538,528.64	100%	0	$0.00	
Total			**16**	**$1,538,528.64**	**100%**	**0**	**$0.00**	
3138MKNB8		REGIONS BANK DBA REGIONS MORTGAGE	32	$1,796,757.39	100%	0	$0.00	
Total			**32**	**$1,796,757.39**	**100%**	**0**	**$0.00**	
3138MKNC6		REGIONS BANK DBA REGIONS MORTGAGE	15	$3,161,316.66	100%	0	$0.00	
Total			**15**	**$3,161,316.66**	**100%**	**0**	**$0.00**	
3138MKND4		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,461,216.82	100%	0	$0.00	
Total			**15**	**$1,461,216.82**	**100%**	**0**	**$0.00**	
3138MKNE2		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,115,537.79	100%	0	$0.00	
Total			**18**	**$1,115,537.79**	**100%**	**0**	**$0.00**	
3138MKNF9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,405,159.99	100%	0	$0.00	
Total			**7**	**$1,405,159.99**	**100%**	**0**	**$0.00**	
3138MKNG7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,038,636.74	100%	0	$0.00	
Total			**8**	**$1,038,636.74**	**100%**	**0**	**$0.00**	
3138MMBX9		EMBRACE HOME LOANS, INC.	34	$2,513,671.75	100%	0	$0.00	
Total			**34**	**$2,513,671.75**	**100%**	**0**	**$0.00**	
3138MNCH1		STEARNS LENDING INC.	42	$3,678,963.88	100%	0	$0.00	
Total			**42**	**$3,678,963.88**	**100%**	**0**	**$0.00**	
3138MNCJ7		STEARNS LENDING INC.	16	$1,122,118.55	100%	0	$0.00	
Total			**16**	**$1,122,118.55**	**100%**	**0**	**$0.00**	

3138MNCK4		STEARNS LENDING INC.	42	$4,498,160.67	100%	0	$0.00	
Total			**42**	**$4,498,160.67**	**100%**	**0**	**$0.00**	
3138MNCL2		STEARNS LENDING INC.	10	$1,007,876.82	100%	0	$0.00	
Total			**10**	**$1,007,876.82**	**100%**	**0**	**$0.00**	
3138MNCM0		STEARNS LENDING INC.	70	$6,602,369.11	100%	0	$0.00	
Total			**70**	**$6,602,369.11**	**100%**	**0**	**$0.00**	
3138MNCN8		STEARNS LENDING INC.	20	$1,578,271.41	100%	0	$0.00	
Total			**20**	**$1,578,271.41**	**100%**	**0**	**$0.00**	
3138MNCP3		STEARNS LENDING INC.	31	$7,606,652.20	100%	0	$0.00	
Total			**31**	**$7,606,652.20**	**100%**	**0**	**$0.00**	
3138MTJU2		CENTENNIAL BANK, A CORPORATION	1	$103,869.15	7.15%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$183,799.00	12.65%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	6	$564,330.00	38.83%	0	$0.00	
		PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	$97,876.70	6.74%	0	$0.00	
		SPIRITBANK, A CORPORATION	1	$86,893.03	5.98%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$416,475.00	28.65%	0	$0.00	
Total			**15**	**$1,453,242.88**	**100%**	**0**	**$0.00**	
3138MTJV0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$92,165.61	4.49%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	4.15%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	6	$500,790.00	24.42%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC.	1	$75,600.00	3.69%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,021,071.71	49.8%	0	$0.00	
		THE MORTGAGE CONNECTION, LLC	1	$99,080.80	4.83%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$176,727.79	8.62%	0	$0.00	
Total			**25**	**$2,050,435.91**	**100%**	**0**	**$0.00**	
3138MTJW8		AFFILIATED BANK	2	$210,405.68	6.8%	0	$0.00	
		CENTENNAIL BANK, A CORPORATION	1	$142,590.00	4.61%	0	$0.00	
		FBT MORTGAGE, LLC	1	$147,073.07	4.75%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$116,250.00	3.76%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$448,200.00	14.48%	0	$0.00	
		INTER NATIONAL BANK	1	$70,000.00	2.26%	0	$0.00	
		MORTGAGE ACCESS CORP	1	$46,500.00	1.5%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$100,684.38	3.25%	0	$0.00	

		TEXAS TECH FEDERAL CREDIT UNION	1	$102,279.78	3.3%	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$1,185,550.62	38.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$526,075.00	16.99%	0	$0.00	
Total			**27**	**$3,095,608.53**	**100%**	**0**	**$0.00**	
3138MTJX6		CENTENNAIL BANK, A CORPORATION	1	$44,800.00	4.22%	0	$0.00	
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$60,000.00	5.65%	0	$0.00	
		FIRSTAR BANK N.A.	1	$40,950.65	3.86%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$74,200.00	6.99%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$333,860.30	31.44%	0	$0.00	
		GUARANTY BOND BANK, N.A.	1	$59,604.91	5.61%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$75,207.41	7.08%	0	$0.00	
		INTER NATIONAL BANK	1	$52,933.32	4.99%	0	$0.00	
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$155,000.00	14.6%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$41,667.00	3.92%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$123,620.67	11.64%	0	$0.00	
Total			**17**	**$1,061,844.26**	**100%**	**0**	**$0.00**	
3138NWU98		NATIONAL RESIDENTIAL	1	$417,000.00	36.95%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$323,000.00	28.62%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$388,500.00	34.43%	0	$0.00	
Total			**3**	**$1,128,500.00**	**100%**	**0**	**$0.00**	
3138NWVA4		NAT RES - NEVADA	1	$152,826.42	13.03%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$275,000.00	23.45%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$180,800.00	15.42%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$228,000.00	19.44%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$336,000.00	28.66%	0	$0.00	
Total			**6**	**$1,172,626.42**	**100%**	**0**	**$0.00**	
3138NWVB2		ARIZONA BANK AND TRUST	1	$417,000.00	41.15%	0	$0.00	
		NAT RES - NEVADA	1	$265,000.00	26.15%	0	$0.00	
		NEW MEXICO BANK AND TRUST	2	$331,375.00	32.7%	0	$0.00	
Total			**4**	**$1,013,375.00**	**100%**	**0**	**$0.00**	
3138NWVC0		NEW MEXICO BANK AND TRUST	1	$59,150.00	5.77%	0	$0.00	
		ROCKY MOUNTAIN BANK	4	$779,251.00	76.08%	0	$0.00	
		SUMMIT BANK AND TRUST	2	$185,900.00	18.15%	0	$0.00	
Total			**7**	**$1,024,301.00**	**100%**	**0**	**$0.00**	
3138NWVH9		NAT RES - NEVADA	1	$417,000.00	39.44%	0	$0.00	

		ROCKY MOUNTAIN BANK	3	$430,800.00	40.75%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$65,000.00	6.15%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$144,500.00	13.66%	0	$0.00	
Total			**6**	**$1,057,300.00**	**100%**	**0**	**$0.00**	
3138W03U1		HOMEBANC, N.A.	6	$1,059,148.75	100%	0	$0.00	
Total			**6**	**$1,059,148.75**	**100%**	**0**	**$0.00**	
3138W2X75		BANCO POPULAR DE PUERTO RICO	11	$1,091,563.00	100%	0	$0.00	
Total			**11**	**$1,091,563.00**	**100%**	**0**	**$0.00**	
3138W2YE9		BANCO POPULAR DE PUERTO RICO	31	$4,371,054.92	100%	0	$0.00	
Total			**31**	**$4,371,054.92**	**100%**	**0**	**$0.00**	
3138W2YF6		ASOCIACION DE EMPLEADOS DE ELA	1	$79,335.40	2.88%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	23	$2,550,219.43	92.5%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$42,500.00	1.54%	0	$0.00	
		THE MONEY HOUSE	1	$84,900.00	3.08%	0	$0.00	
Total			**26**	**$2,756,954.83**	**100%**	**0**	**$0.00**	
3138W2YG4		BANCO POPULAR DE PUERTO RICO	5	$1,034,000.00	100%	0	$0.00	
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**	
3138W2YH2		BANCO POPULAR DE PUERTO RICO	63	$9,750,350.95	94.15%	0	$0.00	
		COOP A/C VEGA ALTA	1	$70,112.38	0.68%	0	$0.00	
		FIRST SECURITY MORTGAGE	2	$535,750.00	5.17%	0	$0.00	
Total			**66**	**$10,356,213.33**	**100%**	**0**	**$0.00**	
3138W2YJ8		BANCO POPULAR DE PUERTO RICO	15	$2,394,930.00	79.95%	0	$0.00	
		PREFERRED MORTGAGE	1	$150,000.00	5.01%	0	$0.00	
		RF MORTGAGE	2	$238,252.41	7.95%	0	$0.00	
		THE MONEY HOUSE	2	$212,220.02	7.09%	0	$0.00	
Total			**20**	**$2,995,402.43**	**100%**	**0**	**$0.00**	
3138W2YK5		BANCO POPULAR DE PUERTO RICO	10	$1,380,536.89	100%	0	$0.00	
Total			**10**	**$1,380,536.89**	**100%**	**0**	**$0.00**	
3138WAH83		AUBURNBANK	1	$110,400.00	9.67%	0	$0.00	
		BANCORPSOUTH BANK	2	$232,654.90	20.38%	0	$0.00	
		CIS DIRECT LENDING BRANCH	1	$184,000.00	16.12%	0	$0.00	
		COMMUNITY TRUST BANK	1	$156,500.00	13.71%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$294,472.84	25.8%	0	$0.00	
		MAGNA BANK	1	$163,287.72	14.32%	0	$0.00	
Total			**8**	**$1,141,315.46**	**100%**	**0**	**$0.00**	

3138WAH91		ALASKA USA MORTGAGE COMPANY, LLC	1	$83,106.67	4.36%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$96,806.10	5.08%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,225.78	4.37%	0	$0.00	
		BANNER BANK	1	$43,343.08	2.27%	0	$0.00	
		CENTRAL BANK- STORM LAKE	1	$83,424.38	4.38%	0	$0.00	
		CENTRAL BANK-SPIRIT LAKE	1	$34,719.97	1.82%	0	$0.00	
		CESSNA EMPLOYEES CREDIT UNION	1	$40,718.02	2.14%	0	$0.00	
		DORT FEDERAL CREDIT UNION	3	$188,224.74	9.88%	0	$0.00	
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$45,102.37	2.37%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$60,641.93	3.18%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$137,562.94	7.22%	1	$24,948.69	
		Unavailable	12	$1,008,970.91	52.93%	0	$0.00	
Total			**27**	**$1,905,846.89**	**100%**	**1**	**$24,948.69**	
3138WAJ24		FIRST COMMUNITY MORTGAGE, INC.	1	$51,066.92	1.83%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$50,691.09	1.82%	0	$0.00	
		GENCOR MORTGAGE INC	1	$120,413.39	4.33%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$75,138.76	2.7%	0	$0.00	
		ONEWEST BANK, FSB	1	$80,554.09	2.89%	0	$0.00	
		PENTAGON FEDERAL C. U.	12	$1,008,385.08	36.23%	0	$0.00	
		PEOPLES CREDIT UNION	2	$152,554.06	5.48%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$113,975.63	4.1%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$88,880.28	3.19%	0	$0.00	
		SOUND MORTGAGE, INC.	1	$59,003.81	2.12%	0	$0.00	
		SPACE COAST CREDIT UNION	2	$236,258.91	8.49%	0	$0.00	
		WAYNE BANK	1	$118,036.97	4.24%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$101,082.00	3.63%	0	$0.00	
		Unavailable	5	$527,137.47	18.95%	0	$0.00	
Total			**31**	**$2,783,178.46**	**100%**	**0**	**$0.00**	
3138WAJ32		FIRST INDEPENDENCE BANK	1	$130,456.30	7.36%	0	$0.00	
		FIRST PLACE BANK	1	$140,555.87	7.93%	0	$0.00	
		GENCOR MORTGAGE INC	1	$127,947.83	7.22%	0	$0.00	
		PENTAGON FEDERAL C. U.	7	$874,988.47	49.36%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$122,052.48	6.89%	0	$0.00	
		WAYNE BANK	1	$121,067.09	6.83%	0	$0.00	

		Unavailable	2	$255,601.14	14.41%	0	$0.00	
Total			**14**	**$1,772,669.18**	**100%**	**0**	**$0.00**	
3138WAJ40		FREEDOM CREDIT UNION	1	$210,624.96	5.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$148,065.71	3.62%	0	$0.00	
		IKON FINANCIAL GROUP, LLC	1	$298,214.60	7.29%	0	$0.00	
		NATIONSTARMORTGAGE	1	$148,704.58	3.64%	0	$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$171,355.68	4.19%	0	$0.00	
		PENTAGON FEDERAL C. U.	8	$1,554,902.76	38.03%	0	$0.00	
		UNITED SECURITY FINANCIAL	1	$200,761.60	4.91%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	4	$919,966.66	22.5%	0	$0.00	
		VANTAGE POINT BANK	1	$286,890.24	7.02%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$149,215.35	3.65%	0	$0.00	
Total			**20**	**$4,088,702.14**	**100%**	**0**	**$0.00**	
3138WAJ57		CITY NATIONAL BANK	1	$87,650.26	4.55%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$96,010.03	4.98%	0	$0.00	
		ONEWEST BANK, FSB	2	$193,198.88	10.03%	0	$0.00	
		PENTAGON FEDERAL C. U.	7	$566,877.85	29.43%	0	$0.00	
		Unavailable	9	$982,699.28	51.01%	0	$0.00	
Total			**20**	**$1,926,436.30**	**100%**	**0**	**$0.00**	
3138WAJ65		CITY NATIONAL BANK	1	$150,720.76	7.06%	0	$0.00	
		PENTAGON FEDERAL C. U.	2	$271,206.99	12.71%	0	$0.00	
		Unavailable	12	$1,711,626.47	80.23%	0	$0.00	
Total			**15**	**$2,133,554.22**	**100%**	**0**	**$0.00**	
3138WAJ73		OLD NATIONAL BANK	13	$1,406,630.87	100%	0	$0.00	
Total			**13**	**$1,406,630.87**	**100%**	**0**	**$0.00**	
3138WAJ81		PENTAGON FEDERAL C. U.	13	$2,557,252.13	61.52%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	7	$1,599,835.29	38.48%	0	$0.00	
Total			**20**	**$4,157,087.42**	**100%**	**0**	**$0.00**	
3138WAJ99		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$370,000.00	1.43%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$978,749.00	3.8%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$785,055.00	3.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$537,388.00	2.08%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$268,200.00	1.04%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$292,500.00	1.13%	0	$0.00	
	BAY EQUITY LLC	3	$964,000.00	3.74%	0	$0.00	
	BELL STATE BANK & TRUST	1	$312,000.00	1.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$308,395.00	1.2%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$267,000.00	1.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$624,586.00	2.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$273,700.00	1.06%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$671,000.00	2.6%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$551,760.00	2.14%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$275,200.00	1.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$276,592.00	1.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$189,537.00	0.73%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$271,277.00	1.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,000.00	1.17%	0	$0.00	
	FIRST HALLMARK	1	$312,000.00	1.21%	0	$0.00	
	FIRSTLINE MORTGAGE INC.	1	$313,000.00	1.21%	0	$0.00	
	FREMONT BANK	2	$763,700.00	2.96%	0	$0.00	
	GEO-CORP, INC.	1	$308,000.00	1.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$290,000.00	1.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$284,000.00	1.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,900.00	0.78%	0	$0.00	
	LEOMINSTERCREDIT UNION	1	$267,539.00	1.04%	0	$0.00	
	METRO CREDIT UNION	1	$283,410.00	1.1%	0	$0.00	
	MORTGAGENETWORK	1	$274,500.00	1.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$349,200.00	1.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$279,200.00	1.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$485,573.00	1.88%	0	$0.00	
	O A MORTGAGE SERVICES	1	$300,000.00	1.16%	0	$0.00	
	OPES ADVISORS, INC.	1	$330,000.00	1.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$356,250.00	1.38%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$650,000.00	2.52%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$360,000.00	1.4%	0	$0.00	
	RANLIFE, INC.	4	$841,153.00	3.26%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$178,600.00	0.69%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$278,700.00	1.08%	0	$0.00	

		RPM MORTGAGE, INC	1	$407,000.00	1.58%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$276,250.00	1.07%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$212,000.00	0.82%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$595,000.00	2.31%	0	$0.00	
		STEARNS LENDING INC.	17	$4,817,244.88	18.68%	0	$0.00	
		UNIONBANK,N.A.	1	$374,517.29	1.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$769,823.00	2.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$246,905.00	0.96%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$218,000.00	0.85%	0	$0.00	
		VERITAS FUNDING, LLC	5	$943,321.00	3.66%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$303,000.00	1.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$403,000.00	1.59%	0	$0.00	
Total			**96**	**$25,788,725.17**	**100%**	**0**	**$0.00**	
3138WAJA6		AMERISAVE MORTGAGE CORPORATION	4	$979,445.48	64.79%	0	$0.00	
		CITIBANK,N.A.	2	$266,245.23	17.61%	0	$0.00	
		GEORGIA COMMERCE BANK	1	$188,999.25	12.5%	0	$0.00	
		HARRINGTON BANK	1	$77,059.50	5.1%	0	$0.00	
Total			**8**	**$1,511,749.46**	**100%**	**0**	**$0.00**	
3138WAJB4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$237,000.00	0.19%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$202,500.00	0.16%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	2	$384,000.00	0.31%	0	$0.00	
		ACOPIA, LLC	1	$325,928.77	0.26%	0	$0.00	
		ADVANTAGE BANK	1	$268,200.00	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$317,440.79	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$246,000.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$248,941.96	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$448,848.85	0.36%	0	$0.00	
		AMERICAN BANK CENTER	2	$685,000.00	0.55%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	2	$619,255.84	0.5%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$675,230.48	0.54%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$198,700.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$408,316.86	0.33%	0	$0.00	
			1	$247,426.79	0.2%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE						
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$660,800.00	0.53%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,000.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$417,000.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$322,000.00	0.26%	0	$0.00	
	ANCHORBANK, FSB	1	$384,569.51	0.31%	0	$0.00	
	ANN ARBOR MORTGAGE	1	$200,000.00	0.16%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$330,594.92	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,157,270.55	0.93%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$200,674.68	0.16%	0	$0.00	
	BANCORPSOUTH BANK	2	$585,000.00	0.47%	0	$0.00	
	BANK FORWARD	1	$235,000.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$398,000.00	0.32%	0	$0.00	
	BANK OF HAWAII	7	$1,836,000.00	1.48%	0	$0.00	
	BANK OF THE CASCADES	1	$236,027.06	0.19%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,528,000.00	1.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	BELLCO CREDIT UNION	2	$378,385.05	0.3%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$381,000.00	0.31%	0	$0.00	
	BM REAL ESTATE SERVICES, INC.	1	$415,270.60	0.33%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$237,405.00	0.19%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$184,320.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$250,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,392,500.00	1.12%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$572,000.00	0.46%	0	$0.00	
	BUSEY BANK,	1	$295,728.40	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$197,100.00	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC.	10	$2,709,122.70	2.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,269,850.00	1.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$510,700.00	0.41%	0	$0.00	
	CASHCALL, INC.	3	$1,241,700.00	1%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$270,709.06	0.22%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$243,983.94	0.2%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION	1	$187,975.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$296,342.75	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$470,900.00	0.38%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$298,730.35	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,231,600.00	0.99%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$417,000.00	0.34%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$280,800.00	0.23%	0	$0.00	
	COMMUNITY BANK	1	$308,727.38	0.25%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$572,632.14	0.46%	0	$0.00	
	COMMUNITY TRUST BANK	1	$238,000.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$325,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$410,806.59	0.33%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$199,162.10	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$176,000.00	0.14%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$205,000.00	0.17%	0	$0.00	
	DATA MORTGAGE, INC.	1	$195,000.00	0.16%	0	$0.00	
	DFCU FINANCIAL	2	$574,758.60	0.46%	0	$0.00	
	DHA FINANCIAL, INC	1	$612,000.00	0.49%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$505,274.47	0.41%	0	$0.00	
	DMI FINANCIAL, INC.	1	$274,104.00	0.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$177,045.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$199,170.56	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$942,000.00	0.76%	0	$0.00	
	EMC HOLDINGS LLC	1	$412,500.00	0.33%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$208,000.00	0.17%	0	$0.00	
	EVABANK	1	$256,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$243,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$275,500.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$353,100.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	2	$517,500.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$454,000.00	0.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$442,200.00	0.36%	0	$0.00	
	FIRST BANK & TRUST	1	$203,350.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$494,200.00	0.4%	0	$0.00	
	FIRST CHOICE BANK	2	$417,086.68	0.34%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC.	4	$1,202,850.22	0.97%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$182,471.24	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	1	$207,617.60	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,000.00	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$292,114.54	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$395,000.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$293,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$246,463.09	0.2%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$195,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$517,600.00	0.42%	0	$0.00	
	FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$187,000.00	0.15%	0	$0.00	
	FIRST PLACE BANK	1	$312,500.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$236,000.00	0.19%	0	$0.00	
	FIRSTBANK	1	$177,800.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$417,000.00	0.34%	0	$0.00	
	FIRSTRUST BANK	1	$400,000.00	0.32%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$255,500.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$236,550.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	
	GREENBOX LOANS, INC	1	$415,270.61	0.33%	0	$0.00	
	GREENCHOICE BANK	2	$475,688.98	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$773,213.91	0.62%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$459,200.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC.	1	$182,800.00	0.15%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$207,281.25	0.17%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$185,000.00	0.15%	0	$0.00	
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$196,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$213,287.67	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$200,070.00	0.16%	0	$0.00	

	HOME FEDERAL BANK	5	$1,435,012.28	1.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.15%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$230,000.00	0.19%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$415,288.11	0.33%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$228,400.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$622,390.32	0.5%	0	$0.00	
	HORIZON BANK, N.A.	1	$200,000.00	0.16%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$229,800.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$979,440.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$330,750.00	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$176,000.00	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$179,600.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,104,100.00	2.5%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$418,200.00	0.34%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$209,350.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	
	LEADER BANK, N.A.	1	$337,059.55	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$325,000.00	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$342,558.80	0.28%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$180,405.00	0.15%	0	$0.00	
	MARINE BANK	1	$371,211.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$400,000.00	0.32%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$184,000.00	0.15%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$197,500.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE	2	$399,926.00	0.32%	0	$0.00	
	MIDWESTONE BANK	1	$184,000.00	0.15%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$180,924.20	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$252,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$481,800.00	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$660,650.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$188,300.00	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$833,261.64	0.67%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$534,872.53	0.43%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$255,360.84	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$404,000.00	0.33%	0	$0.00	
	NICOLET NATIONAL BANK	1	$320,000.00	0.26%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$292,000.00	0.24%	0	$0.00	
		2	$490,929.69	0.4%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION						
	NUVISION FCU	2	$536,000.00	0.43%	0	$0.00	
	O A MORTGAGE SERVICES	2	$692,800.00	0.56%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$191,701.66	0.15%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	$774,308.20	0.62%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$532,305.75	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$260,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$817,000.00	0.66%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$621,000.00	0.5%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$229,016.73	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$1,330,174.20	1.07%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$243,983.92	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$879,400.00	0.71%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,047,000.95	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$1,473,876.00	1.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$713,900.00	0.58%	0	$0.00	
	PREMIER LENDING INC	1	$251,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$248,000.00	0.2%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$380,000.00	0.31%	0	$0.00	
	PROGRESSIVE BANK	2	$589,437.61	0.47%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$508,000.00	0.41%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$290,000.00	0.23%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$264,000.00	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$175,000.00	0.14%	0	$0.00	
	RED RIVER BANK	1	$286,805.60	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$299,200.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.17%	0	$0.00	
	ROCKLAND TRUST	1	$306,500.00	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$608,459.09	0.49%	0	$0.00	

	ROUNDPOINT MORTGAGE COMPANY	31	$7,556,900.00	6.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$190,300.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$233,000.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC.	2	$751,526.09	0.61%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$666,495.57	0.54%	0	$0.00	
	SECURITY STATE BANK	1	$252,000.00	0.2%	0	$0.00	
	SHORE MORTGAGE	1	$224,100.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,044,050.00	0.84%	0	$0.00	
	SKYLINE FINANCIAL CORP.	4	$1,646,071.10	1.33%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$274,500.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$887,950.22	0.72%	0	$0.00	
	STANFORD FCU	1	$290,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$194,400.00	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$741,265.40	0.6%	0	$0.00	
	STEARNS LENDING INC.	13	$3,389,256.92	2.73%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$388,349.46	0.31%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$250,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	2	$619,000.00	0.5%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$481,912.00	0.39%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$455,800.00	0.37%	0	$0.00	
	SUMMIT MORTGAGE INC.	1	$220,920.55	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$485,349.32	0.39%	0	$0.00	
	THE BANK OF MAINE	1	$332,000.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$1,330,000.00	1.07%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$256,162.46	0.21%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$196,000.00	0.16%	0	$0.00	
	THE HOME LENDING GROUP	1	$270,700.00	0.22%	0	$0.00	
	THE LENDING COMPANY, INC.	2	$411,844.64	0.33%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.34%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$246,961.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$392,100.00	0.32%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$225,000.00	0.18%	0	$0.00	
	ULSTER SAVINGS BANK	1	$300,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.19%	0	$0.00	
	UNITED BANK &TRUST	2	$501,500.00	0.4%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$335,000.00	0.27%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	8	$2,017,742.65	1.63%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$191,809.33	0.15%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$224,076.32	0.18%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$592,400.00	0.48%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$488,400.00	0.39%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$194,797.02	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	12	$3,106,410.58	2.5%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$550,000.00	0.44%	0	$0.00	
		VILLAGE MORTGAGE	1	$350,000.00	0.28%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$185,600.00	0.15%	0	$0.00	
		WALLICK AND VOLK, INC	2	$377,253.00	0.3%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$301,750.00	0.24%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$294,700.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	
		WESTERN BANCORP	2	$577,500.00	0.47%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$629,000.00	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$5,492,660.81	4.43%	0	$0.00	
		WOLVERINE BANK, FSB	1	$213,300.00	0.12%	0	$0.00	
Total			**466**	**$124,113,220.65**	**100%**	**0**	**$0.00**	
3138WAJC2		AMERICASH	1	$161,808.10	6.63%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$92,845.22	3.81%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,974.58	5.86%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$140,856.30	5.77%	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$147,332.48	6.04%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$54,191.04	2.22%	0	$0.00	
		PENTAGON FEDERAL C. U.	15	$1,557,001.24	63.82%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$142,753.81	5.85%	0	$0.00	
Total			**23**	**$2,439,762.77**	**100%**	**0**	**$0.00**	
3138WAJD0		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$429,503.78	9.93%	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,187.91	4.03%	0	$0.00	
		METRO CREDIT UNION	2	$351,159.90	8.12%	0	$0.00	
		PENTAGON FEDERAL C. U.	16	$3,174,834.95	73.43%	0	$0.00	
		Unavailable	1	$193,654.65	4.49%	0	$0.00	

Total			**22**	**$4,323,341.19**	**100%**	**0**	**$0.00**	
3138WAJE8		AMEGY MORTGAGE COMPANY, L.L.C.	2	$100,748.82	5.57%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	2	$147,201.10	8.14%	0	$0.00	
		PENTAGON FEDERAL C. U.	21	$1,412,828.90	78.11%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$85,964.02	4.75%	0	$0.00	
		Unavailable	1	$62,057.33	3.43%	0	$0.00	
Total			**27**	**$1,808,800.17**	**100%**	**0**	**$0.00**	
3138WAJF5		BANCO SANTANDER PR	1	$177,179.62	2.87%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$95,105.08	1.54%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$130,253.57	2.11%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$55,184.00	0.9%	0	$0.00	
		COLE TAYLOR BANK	1	$118,877.21	1.93%	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$108,449.71	1.76%	0	$0.00	
		DRAPER AND KRAMER MTG	1	$393,671.39	6.39%	0	$0.00	
		EMPORIA STATE FEDERAL CREDIT UNION	1	$99,846.57	1.62%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$169,609.91	2.75%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO.	1	$65,385.68	1.06%	0	$0.00	
		FIRST FEDERAL BANK	1	$121,435.46	1.97%	0	$0.00	
		FIRST HOME MORTGAGE	1	$409,674.03	6.64%	0	$0.00	
		FIRST PLACE BANK	3	$235,132.59	3.81%	0	$0.00	
		GENISYS CREDIT UNION	1	$59,429.26	0.96%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	$177,999.60	2.89%	0	$0.00	
		INFINITE MORTGAGE SERVICES INC.	1	$118,550.46	1.92%	0	$0.00	
		KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$147,681.29	2.4%	0	$0.00	
		MONARCH BANK	1	$207,716.05	3.37%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$160,125.25	2.6%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$83,614.38	1.36%	0	$0.00	
		PATELCO CREDIT UNION	1	$125,146.33	2.03%	0	$0.00	
		PENTAGON FEDERAL C. U.	6	$1,636,561.94	26.55%	0	$0.00	
		PIONEER BANK	1	$168,417.59	2.73%	0	$0.00	
		PSECU	1	$153,789.55	2.49%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$153,952.50	2.5%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$171,270.45	2.78%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	$134,779.79	2.19%	0	$0.00	

		STERLING BANK						
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,057.01	1.95%	0	$0.00	
		UNION SAVINGS BANK	1	$106,144.55	1.72%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$114,160.92	1.85%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$77,136.90	1.25%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$68,892.07	1.11%	0	$0.00	
Total			**39**	**$6,165,230.71**	**100%**	**0**	**$0.00**	
3138WAJG3		1ST MARINER BANK	1	$283,196.68	0.18%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$160,046.94	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$249,647.76	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$927,635.00	0.58%	0	$0.00	
		ADAMS MORTGAGE LLC	1	$198,650.15	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$366,000.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$326,300.88	0.21%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$388,276.28	0.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	2	$582,761.87	0.37%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$233,294.02	0.15%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$416,500.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$374,957.70	0.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$389,381.39	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$212,255.88	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,074,300.00	0.68%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,015,000.00	0.64%	0	$0.00	
		ANCHORBANK, FSB	1	$192,000.00	0.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,164,450.00	1.36%	0	$0.00	
		AT HOME DISCOUNT MORTGAGES, INC	1	$417,000.00	0.26%	0	$0.00	
		AUBURNBANK	2	$412,100.00	0.26%	0	$0.00	
		BANCFIRST	1	$280,000.00	0.18%	0	$0.00	
		BANK FIRST NATIONAL	1	$189,600.00	0.12%	0	$0.00	
		BANK OF GALESVILLE	1	$272,000.00	0.17%	0	$0.00	
		BANK OF HAWAII	2	$500,000.00	0.31%	0	$0.00	
		BANKERS TRUST COMPANY	1	$279,920.00	0.18%	0	$0.00	
		BAXTER CREDIT UNION	8	$2,418,659.06	1.52%	0	$0.00	
		BAY EQUITY LLC	3	$1,480,850.00	0.93%	0	$0.00	

	BAY EQUITY, LLC	1	$395,000.00	0.25%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	22	$5,639,675.35	3.55%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$288,960.24	0.18%	0	$0.00	
	BOND STREET MORTGAGE LLC	1	$230,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$217,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,419,100.00	0.89%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$625,000.00	0.39%	0	$0.00	
	C&F MORTGAGE CORPORATION	2	$382,107.01	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$331,920.00	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC.	13	$3,844,651.00	2.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,225,400.00	0.77%	0	$0.00	
	CASHCALL, INC.	15	$4,870,300.00	3.07%	0	$0.00	
	CENTRAL BANK	1	$409,000.00	0.26%	0	$0.00	
	CENTRAL PACIFIC BANK A CORPORATION	1	$598,953.18	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$223,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$681,800.00	0.43%	0	$0.00	
	CIS DIRECT LENDING BRANCH	1	$181,884.00	0.11%	0	$0.00	
	CITIBANK,N.A.	1	$517,794.39	0.33%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$279,000.00	0.18%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	7	$1,126,161.79	0.71%	0	$0.00	
	COBALT MORTGAG,E INC.	1	$400,000.00	0.25%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$1,026,160.00	0.65%	0	$0.00	
	COMMERCE MORTGAGE	1	$385,000.00	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$240,211.25	0.15%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$233,100.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$367,600.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$367,792.59	0.23%	0	$0.00	
	EASTWOOD BANK	2	$448,400.00	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$622,289.43	0.39%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$108,649.14	0.07%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$738,110.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$184,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$726,300.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,208,800.00	1.39%	0	$0.00	
		1	$255,600.00	0.16%	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$215,800.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$633,475.94	0.4%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$243,085.68	0.15%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$135,531.71	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$130,354.64	0.08%	0	$0.00	
	FIRST CHOICE BANK	1	$411,200.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,001,250.00	0.63%	0	$0.00	
	FIRST FEDERAL BANK	1	$249,641.69	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,062,108.00	0.67%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,456,060.00	0.92%	0	$0.00	
	FIRST MIDWEST BANK	1	$241,421.65	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$300,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$418,320.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$248,400.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.26%	0	$0.00	
	FIRST OPTION BANK	1	$236,000.00	0.15%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$384,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$754,350.00	0.48%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$195,000.00	0.12%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$264,000.00	0.17%	0	$0.00	
	FIRSTAR BANK	1	$179,000.00	0.11%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$400,000.00	0.25%	0	$0.00	
	FIRSTRUST BANK	1	$214,400.00	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$265,887.72	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$260,000.00	0.16%	0	$0.00	
	FREMONT BANK	5	$1,263,659.49	0.8%	0	$0.00	
	FULTON BANK, N.A.	4	$1,121,337.00	0.71%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$417,000.00	0.26%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$319,568.96	0.2%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$250,834.82	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$350,900.00	0.22%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$124,526.06	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$151,050.99	0.1%	0	$0.00	
	HMAC FUNDING	1	$226,000.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A.	1	$348,200.00	0.22%	0	$0.00	
	HOMEWISE, INC.	2	$441,200.00	0.28%	0	$0.00	
	HORIZON BANK, N.A.	2	$636,600.00	0.4%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,075.68	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$375,000.00	0.24%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$430,940.35	0.27%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$540,216.62	0.34%	0	$0.00	
	INTERCITY STATE BANK	1	$232,000.00	0.15%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$513,413.08	0.32%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$413,643.32	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,096,200.00	1.32%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,834,450.00	3.04%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$348,000.00	0.22%	0	$0.00	
	LEADER BANK N.A.	1	$417,000.00	0.26%	0	$0.00	
	LEADERONCE FINANCIAL CORPORATION	1	$495,200.00	0.31%	0	$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$230,000.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$490,814.49	0.31%	0	$0.00	
	MARINE BANK	1	$183,050.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$341,528.82	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$507,950.00	0.32%	0	$0.00	
	MB FINANCIAL BANK, N.A.	1	$124,060.99	0.08%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$210,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$223,381.67	0.14%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$375,000.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$186,500.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE	1	$417,000.00	0.26%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$191,920.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	
	MORGAN FEDERAL BANK	1	$200,000.00	0.13%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$376,200.00	0.24%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$226,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$240,000.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,153.61	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$138,018.38	0.09%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$502,520.00	0.32%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$178,957.41	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$532,892.09	0.34%	0	$0.00	
	NUMARK CREDIT UNION	1	$340,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$759,600.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$859,000.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,112,000.00	0.7%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$763,470.20	0.48%	0	$0.00	
	PEOPLES BANK	1	$417,000.00	0.26%	0	$0.00	
	PEOPLES CREDIT UNION	1	$379,488.14	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,524,443.00	1.59%	0	$0.00	
	PLAINS COMMERCE BANK	1	$248,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$1,070,200.00	0.67%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,508,613.00	0.95%	0	$0.00	
	PREMIER LENDING INC	1	$488,000.00	0.31%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$285,500.00	0.18%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$289,600.45	0.18%	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,875,878.02	1.18%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$563,282.18	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$318,000.00	0.2%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$260,160.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$270,900.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$271,450.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	44	$13,145,420.00	8.28%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,395,250.00	0.88%	0	$0.00	

	RPM MORTGAGE, INC.	1	$304,000.00	0.19%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$533,600.00	0.34%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,843.32	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$671,100.00	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$559,000.00	0.35%	0	$0.00	
	SHARPOINT CREDIT UNION	1	$202,500.00	0.13%	0	$0.00	
	SHORE MORTGAGE	2	$657,872.35	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$7,348,301.00	4.63%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$215,495.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$416,425.49	0.26%	0	$0.00	
	SOLARITY CREDIT UNION	1	$270,720.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$467,501.77	0.29%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$345,044.93	0.22%	0	$0.00	
	ST.MARY'S BANK	1	$276,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$592,525.00	0.37%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$979,663.92	0.62%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$347,500.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	20	$7,230,282.57	4.55%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$710,616.03	0.45%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.26%	0	$0.00	
	SYNERGY ONE LENDING, INC.	2	$544,173.45	0.34%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$163,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$216,000.00	0.14%	0	$0.00	
	THREE RIVERS FCU	1	$126,100.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$277,026.33	0.17%	0	$0.00	
	TRISTAR BANK	1	$193,150.00	0.12%	0	$0.00	
	UNIONBANK,N.A.	2	$619,317.59	0.39%	0	$0.00	
	UNITED BANK &TRUST	2	$438,500.00	0.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$139,920.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$4,546,869.75	2.86%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$573,500.00	0.36%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$417,000.00	0.26%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$654,000.00	0.41%	0	$0.00	

		UWHARRIE BANK	1	$276,000.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	3	$689,804.83	0.43%	0	$0.00	
		VERITAS FUNDING, LLC	1	$212,892.00	0.13%	0	$0.00	
		VYSTAR CREDIT UNION	4	$798,359.96	0.5%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$362,500.00	0.23%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$561,250.00	0.35%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$388,000.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$339,160.00	0.21%	0	$0.00	
		WCS LENDING, LLC	2	$555,814.00	0.35%	0	$0.00	
		WEI MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$754,272.19	0.48%	0	$0.00	
		WEST CENTRAL BANK	1	$332,600.00	0.21%	0	$0.00	
		WEST GATE BANK	1	$252,000.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$853,200.00	0.54%	0	$0.00	
		WESTERN BANCORP	1	$315,000.00	0.2%	0	$0.00	
		WESTERN BANK	1	$288,500.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$213,760.00	0.13%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	5	$1,369,302.93	0.86%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$6,399,945.97	4.03%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$402,500.00	0.29%	0	$0.00	
Total			**530**	**$158,775,919.21**	**100%**	**0**	**$0.00**	
3138WAJH1		ENT FEDERAL CREDIT UNION	1	$115,850.66	1.81%	0	$0.00	
		FIRST PLACE BANK	2	$585,442.35	9.17%	0	$0.00	
		FREMONT BANK	2	$270,299.89	4.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$469,066.99	7.34%	0	$0.00	
		PENTAGON FEDERAL C. U.	20	$4,687,007.20	73.39%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$140,270.21	2.2%	0	$0.00	
		Unavailable	1	$118,605.90	1.86%	0	$0.00	
Total			**29**	**$6,386,543.20**	**100%**	**0**	**$0.00**	
3138WAJJ7		OLD NATIONAL BANK	34	$3,499,627.49	100%	0	$0.00	
Total			**34**	**$3,499,627.49**	**100%**	**0**	**$0.00**	
3138WAJK4		1ST MARINER BANK, A BANKING CORPORATION	1	$275,328.51	0.14%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$190,000.00	0.1%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	12	$3,343,368.46	1.71%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$380,800.00	0.2%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,100.00	0.08%	0	$0.00	
	AFFILIATED BANK	2	$458,750.00	0.24%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$219,375.00	0.11%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$257,500.00	0.13%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$760,100.03	0.39%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$204,250.00	0.1%	0	$0.00	
	ALIGN CREDIT UNION	1	$151,500.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$164,400.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$173,750.00	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$209,000.00	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$219,623.34	0.11%	0	$0.00	
	AMERICAN BANK CENTER	1	$186,000.00	0.1%	0	$0.00	
	AMERICAN BANK OF TEXAS	1	$276,900.00	0.14%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$317,540.66	0.16%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$515,392.12	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$199,754.08	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$281,438.62	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,921,585.00	0.99%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$775,992.00	0.4%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$324,000.00	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$251,418.48	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$657,695.00	0.34%	0	$0.00	
	ANCHORBANK, FSB	2	$343,750.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$282,774.22	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$658,500.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$931,806.67	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,200.00	0.09%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$256,000.00	0.13%	0	$0.00	
	BANCFIRST	1	$202,890.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$151,200.00	0.08%	0	$0.00	

	BANK FIRST NATIONAL	1	$161,535.42	0.08%	0	$0.00	
	BANK IOWA, AN IOWA CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$215,550.00	0.11%	0	$0.00	
	BANK OF HAWAII	1	$500,000.00	0.26%	0	$0.00	
	BANK OF SAN ANGELO	1	$207,794.18	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$201,957.05	0.1%	0	$0.00	
	BANNER BANK	1	$179,100.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$390,500.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$676,150.00	0.35%	0	$0.00	
	BELL STATE BANK & TRUST	2	$655,475.00	0.34%	0	$0.00	
	BELLCO CREDIT UNION	3	$597,947.52	0.31%	0	$0.00	
	BLU MORTGAGE	1	$253,529.87	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$228,455.55	0.12%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$194,197.79	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$256,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,095,333.83	1.07%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$300,000.00	0.15%	0	$0.00	
	BRYANT MORTGAGE COMPANY INC	1	$416,450.87	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC.	9	$2,374,491.00	1.22%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$494,859.65	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$321,250.00	0.16%	0	$0.00	
	CASHCALL, INC.	5	$1,926,843.89	0.99%	0	$0.00	
	CBCFCU	1	$393,072.12	0.2%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$151,410.76	0.08%	0	$0.00	
	CENTRAL BANK, A FLORIDA CORPORATION	1	$190,953.89	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$472,500.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$179,450.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	3	$766,651.79	0.39%	0	$0.00	
	CHEMICAL BANK	1	$262,400.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,959,214.51	1%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$500,500.00	0.26%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$357,200.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$381,400.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	1	$371,510.13	0.19%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$151,050.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$313,500.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC	1	$159,953.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,150,389.65	1.1%	0	$0.00	
	COMMERCE MORTGAGE	5	$1,801,150.00	0.92%	0	$0.00	
	COMMUNITY BANK	1	$404,466.67	0.21%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$151,500.00	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$232,800.00	0.12%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$203,600.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$766,657.98	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$253,000.00	0.13%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$377,150.00	0.19%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$442,879.18	0.23%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$247,000.00	0.13%	0	$0.00	
	DATA MORTGAGE, INC.	1	$338,573.49	0.17%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$260,000.00	0.13%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$395,000.00	0.2%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$397,665.00	0.2%	0	$0.00	
	DFCU FINANCIAL	1	$152,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$308,500.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$557,285.49	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$765,479.55	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$459,750.00	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$359,775.60	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$161,025.00	0.08%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$232,700.07	0.12%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$199,668.65	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$374,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$193,800.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$926,400.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$153,600.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE	1	$155,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$624,605.00	0.32%	0	$0.00	

	FAIRWAY ASSET CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,436,525.00	0.74%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$174,115.00	0.09%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$224,781.00	0.12%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$356,004.73	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$174,300.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,021,168.00	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,212,827.00	0.62%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$192,000.00	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$381,600.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$204,573.00	0.1%	0	$0.00	
	FIRST BANK	1	$217,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$152,200.00	0.08%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$249,663.25	0.13%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$172,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,054,566.00	1.05%	0	$0.00	
	FIRST CHOICE BANK	1	$239,691.07	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,187,813.81	0.61%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$174,423.94	0.09%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$619,368.91	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$279,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$874,095.16	0.45%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$466,803.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$334,500.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$467,000.00	0.24%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$261,000.00	0.13%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$194,500.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$619,350.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,031,100.00	0.53%	0	$0.00	

	FIRST MINNESOTA BANK	1	$179,450.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$279,977.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$435,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$592,965.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$214,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$220,255.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$204,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$230,400.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$215,808.90	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$178,500.00	0.09%	0	$0.00	
	FIRST PLACE BANK	1	$265,657.59	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$388,500.00	0.2%	0	$0.00	
	FIRSTBANK	1	$199,750.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$205,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	7	$1,591,700.00	0.82%	0	$0.00	
	FORUM CREDIT UNION	1	$233,601.97	0.12%	0	$0.00	
	FREEDOM CREDIT UNION	1	$229,697.12	0.12%	0	$0.00	
	FREMONT BANK	2	$1,059,300.00	0.54%	0	$0.00	
	FRIST NATIONAL BANK OF TENNESSEE	1	$175,773.44	0.09%	0	$0.00	
	FULTON BANK, N.A.	3	$672,840.00	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$211,215.91	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$289,897.56	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$159,698.82	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$382,728.82	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$244,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,239,765.00	1.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$201,038.69	0.1%	0	$0.00	
	HARBOR NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$177,679.75	0.09%	0	$0.00	
	HEARTLAND BANK	2	$396,817.00	0.2%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$498,500.00	0.26%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$265,230.45	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$316,000.00	0.16%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$199,180.30	0.1%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$223,619.38	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$865,997.41	0.44%	0	$0.00	
	HORIZON BANK, N.A.	1	$194,750.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,217,300.00	0.62%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$319,506.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$159,000.00	0.08%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$351,000.00	0.18%	0	$0.00	
	INTERCITY STATE BANK	1	$223,582.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$500,500.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$176,800.00	0.09%	0	$0.00	
	JFK FINANCIAL INC	1	$238,892.10	0.12%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$175,920.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,531,798.21	1.81%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,622,261.00	0.83%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,235,500.00	0.63%	0	$0.00	
	LANDMARK CREDIT UNION	2	$492,364.66	0.25%	0	$0.00	
	LEADER BANK N.A.	2	$557,298.40	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$304,345.00	0.16%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$174,528.00	0.09%	0	$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$284,624.02	0.15%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$236,000.00	0.12%	0	$0.00	
	MAGNA BANK	1	$417,000.00	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$290,607.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC	1	$221,400.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,200.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$458,845.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$753,500.00	0.39%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$230,000.00	0.12%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$170,774.82	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$280,621.49	0.14%	0	$0.00	
	MERIDIAN BANK	1	$243,900.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	$375,155.00	0.19%	0	$0.00	

	CORPORATION						
	METRO CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$220,500.00	0.11%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$288,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE	1	$247,400.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	MILLENIUM BANK	1	$187,515.07	0.1%	0	$0.00	
	MINNCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC.	1	$327,568.07	0.17%	0	$0.00	
	MOHAVE STATE BANK	1	$365,485.33	0.19%	0	$0.00	
	MORTGAGE NOW, INC	1	$468,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	2	$543,350.00	0.28%	0	$0.00	
	MORTGAGETEXAS	1	$243,193.00	0.12%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$392,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$502,920.91	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,049,943.00	0.54%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$607,000.00	0.31%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,800.00	0.11%	0	$0.00	
	NCB, FSB	2	$427,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$150,605.89	0.08%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$208,000.00	0.11%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$315,000.00	0.16%	0	$0.00	
	NORTHVIEW BANK	1	$299,250.00	0.15%	0	$0.00	
	NUVISION FCU	1	$279,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$347,300.00	0.18%	0	$0.00	
	O A MORTGAGE SERVICES	1	$342,400.00	0.18%	0	$0.00	
	OCEANFIRST BANK	2	$595,650.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$1,148,102.11	0.59%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$245,754.36	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	6	$2,120,565.95	1.09%	0	$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,123,750.00	0.58%	0	$0.00	
	PALM LENDING, LLC	1	$375,715.75	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$677,646.00	0.35%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$229,204.58	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,497,250.00	1.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$367,016.05	0.19%	0	$0.00	
	PEOPLES BANK	1	$235,181.47	0.12%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$678,684.37	0.35%	0	$0.00	
	PEOPLES CREDIT UNION	3	$591,673.21	0.3%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$183,113.99	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,142,796.20	3.15%	0	$0.00	
	PLAINS COMMERCE BANK	2	$440,450.00	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,680.76	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, IN.	1	$193,600.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$277,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$912,000.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$3,118,250.00	1.6%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,253.08	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$216,000.00	0.11%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$234,000.00	0.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$189,760.95	0.1%	0	$0.00	
	PURDUE FEDERAL CU	2	$812,100.00	0.42%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$311,200.00	0.16%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,761.86	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,455,600.00	0.75%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$605,750.00	0.31%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$229,850.00	0.12%	0	$0.00	
	RICHLAND STATE BANK	1	$269,535.00	0.14%	0	$0.00	
		3	$1,180,000.00	0.6%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROCKLAND TRUST	2	$538,782.93	0.28%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$825,060.00	0.42%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	9	$2,431,150.00	1.25%	0	$0.00	
	ROYAL CREDIT UNION	2	$318,100.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,265,250.00	0.65%	0	$0.00	
	RPM MORTGAGE, INC.	1	$599,311.78	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$650,272.09	0.33%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$361,250.00	0.19%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$625,400.00	0.32%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$980,250.00	0.5%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$169,507.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$309,700.00	0.16%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$188,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$223,200.00	0.11%	0	$0.00	
	SHORE MORTGAGE	2	$463,870.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$8,101,233.79	4.15%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$1,179,437.97	0.6%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$238,000.00	0.12%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$165,300.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$211,500.00	0.11%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$151,000.00	0.08%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$208,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$155,700.00	0.08%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$271,700.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$161,990.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$160,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,727,594.29	1.4%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$528,825.69	0.27%	0	$0.00	
	STEARNS LENDING INC.	27	$8,023,838.97	4.11%	0	$0.00	
		1	$277,200.00	0.14%	0	$0.00	

	STILLWATER NATIONAL BANK &TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$248,350.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$417,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$663,500.00	0.34%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$199,748.38	0.1%	0	$0.00	
	TALMER BANK AND TRUST	2	$638,000.00	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,845.86	0.09%	0	$0.00	
	TEXAS SECURITY BANK	1	$159,449.14	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$216,000.00	0.11%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$417,000.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$153,900.00	0.08%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$162,000.00	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$154,800.00	0.08%	0	$0.00	
	THE TRUST BANK	1	$151,500.00	0.08%	0	$0.00	
	THREE RIVERS FCU	1	$189,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$207,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$169,900.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,086,808.00	0.56%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$473,584.00	0.24%	0	$0.00	
	UNITED BANK &TRUST	2	$564,300.00	0.29%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$227,500.00	0.12%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$167,373.06	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,075,270.39	3.11%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$671,719.26	0.34%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,148,765.14	0.59%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$186,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	1	$350,000.00	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,492,755.00	0.77%	0	$0.00	
		1	$288,000.00	0.15%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		VYSTAR CREDIT UNION	2	$377,500.00	0.19%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$208,000.00	0.11%	0	$0.00	
		WCS LENDING, LLC	1	$225,302.00	0.12%	0	$0.00	
		WESTERN BANCORP	1	$528,000.00	0.27%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$180,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	25	$6,245,064.22	3.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$185,600.00	0.1%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$605,875.00	0.31%	0	$0.00	
Total			**723**	**$195,041,938.94**	**100%**	**0**	**$0.00**	
3138WAJL2		PENTAGON FEDERAL C. U.	26	$5,701,817.06	86.3%	0	$0.00	
		PEOPLES CREDIT UNION	2	$290,435.81	4.4%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$159,393.55	2.41%	0	$0.00	
		WAYNE BANK	2	$296,006.21	4.48%	0	$0.00	
		Unavailable	1	$159,588.59	2.41%	0	$0.00	
Total			**32**	**$6,607,241.22**	**100%**	**0**	**$0.00**	
3138WAJM0		OLD NATIONAL BANK	27	$5,601,226.82	100%	0	$0.00	
Total			**27**	**$5,601,226.82**	**100%**	**0**	**$0.00**	
3138WAJN8		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$101,777.67	4.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$60,579.14	2.48%	0	$0.00	
		PENTAGON FEDERAL C. U.	26	$1,965,275.34	80.44%	0	$0.00	
		Unavailable	4	$315,543.89	12.91%	0	$0.00	
Total			**32**	**$2,443,176.04**	**100%**	**0**	**$0.00**	
3138WAJP3		PENTAGON FEDERAL C. U.	15	$1,791,162.04	70.45%	0	$0.00	
		THREE RIVERS FCU	1	$122,835.13	4.83%	0	$0.00	
		Unavailable	5	$628,592.18	24.72%	0	$0.00	
Total			**21**	**$2,542,589.35**	**100%**	**0**	**$0.00**	
3138WAJQ1		PENTAGON FEDERAL C. U.	15	$2,073,567.36	92.87%	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION	1	$159,182.43	7.13%	0	$0.00	
Total			**16**	**$2,232,749.79**	**100%**	**0**	**$0.00**	
3138WAJR9		PENTAGON FEDERAL C. U.	39	$9,156,604.81	94.21%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$562,870.90	5.79%	0	$0.00	
Total			**41**	**$9,719,475.71**	**100%**	**0**	**$0.00**	
3138WAJS7		PENTAGON FEDERAL C. U.	13	$2,656,957.80	87.8%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$369,171.09	12.2%	0	$0.00	
Total			**14**	**$3,026,128.89**	**100%**	**0**	**$0.00**	
3138WAJT5		BURBANK CITY FEDERAL CREDIT UNION	2	$449,631.54	8.93%	0	$0.00	
		CENTRAL BANK-CHEROKEE	1	$201,536.82	4%	0	$0.00	
		CENTRAL BANK-STORM LAKE	1	$125,333.90	2.49%	0	$0.00	
		EVERBANK	2	$271,796.95	5.4%	0	$0.00	
		FIRST FEDERAL BANK	1	$341,608.05	6.78%	0	$0.00	
		MORTGAGE SERVICES LLL, LLC	1	$118,704.98	2.36%	0	$0.00	
		NEIGHBORHOOD FINANCE CORPORATION	1	$92,337.01	1.83%	0	$0.00	
		NORTHPOINTE BANK	1	$248,580.01	4.94%	0	$0.00	
		PENTAGON FEDERAL C. U.	5	$1,174,578.43	23.33%	0	$0.00	
		PHELPS COUNTY BANK	1	$107,554.56	2.14%	0	$0.00	
		POLI MORTGAGE GROUP, INC.,	1	$234,187.20	4.65%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$116,235.01	2.31%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$245,507.36	4.88%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,185.76	1.87%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$367,158.92	7.29%	0	$0.00	
		Unavailable	8	$846,690.78	16.8%	0	$0.00	
Total			**31**	**$5,035,627.28**	**100%**	**0**	**$0.00**	
3138WAJU2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$305,000.00	0.17%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$340,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,413,192.00	1.34%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$209,784.64	0.12%	0	$0.00	
		ACCESS CAPITAL GROUP, INC.	1	$198,304.65	0.11%	0	$0.00	
		ACOPIA, LLC	1	$198,400.00	0.11%	0	$0.00	
		AFFILIATED BANK	1	$280,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$383,391.00	0.21%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$219,450.00	0.12%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,169,612.50	0.65%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$542,000.00	0.3%	0	$0.00	
	ALL HOME LENDING INC	1	$295,600.00	0.16%	0	$0.00	
	ALLIANCE DIRECT HOME MORTGAGE	1	$270,732.08	0.15%	0	$0.00	
	ALLIANT BANK	2	$420,000.00	0.23%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$212,500.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$188,550.00	0.1%	0	$0.00	
	AMERICAN BANK	1	$236,000.00	0.13%	0	$0.00	
	AMERICAN BANK CENTER	1	$363,900.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$245,000.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$224,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$249,350.94	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$466,750.00	0.26%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,000.00	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$272,000.00	0.15%	0	$0.00	
	AMERICASH	2	$588,000.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$312,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,500.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,900.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$515,960.00	0.29%	0	$0.00	
	BANCORPSOUTH BANK	2	$555,000.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$179,500.00	0.1%	0	$0.00	
	BANK OF HAWAII	1	$227,000.00	0.13%	0	$0.00	
	BANK OF QUINCY	1	$270,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$221,528.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$244,000.00	0.14%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$288,000.00	0.16%	0	$0.00	
	BANKERS TRUST	1	$194,168.75	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	2	$699,900.00	0.39%	0	$0.00	
	BANNER BANK	2	$605,000.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	3	$599,750.00	0.33%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$199,162.09	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,208,881.00	0.67%	0	$0.00	

	BLACK RIVER COUNTRY BANK	1	$199,259.67	0.11%	0	$0.00	
	BOULDER VALLEY CU	1	$275,375.73	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$247,880.83	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,829,000.00	1.01%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$277,000.00	0.15%	0	$0.00	
	BUSEY BANK,	2	$660,000.00	0.37%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$212,500.00	0.12%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$300,000.00	0.17%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$300,000.00	0.17%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$177,600.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	1	$215,991.29	0.12%	0	$0.00	
	CAPITOL BANK	1	$175,000.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$188,500.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$705,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$4,051,100.00	2.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$772,996.00	0.43%	0	$0.00	
	CAROLINA PREMIER BANK	1	$415,235.18	0.23%	0	$0.00	
	CARROLLTON BANK	2	$483,000.00	0.27%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$202,335.42	0.11%	0	$0.00	
	CENTRUE BANK	1	$227,000.00	0.13%	0	$0.00	
	CHAMPION CREDIT UNION	1	$200,149.34	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$355,000.00	0.2%	0	$0.00	
	CHEMICAL BANK	1	$175,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,072,750.00	0.59%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$557,000.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$200,000.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$185,000.00	0.1%	0	$0.00	
	CLOUD LENDERS, LLC	1	$222,101.22	0.12%	0	$0.00	
	CMC HOME LENDING	1	$248,931.23	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$821,456.00	0.46%	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$201,400.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC	1	$297,350.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$595,640.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	$1,399,487.31	0.78%	0	$0.00	

	F.A.						
	COMMERCE MORTGAGE	1	$308,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$340,800.00	0.19%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$275,000.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	2	$604,800.00	0.34%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.1%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$230,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,359,600.00	0.75%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$297,120.00	0.16%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$280,000.00	0.16%	0	$0.00	
	COUNTY BANK	1	$184,000.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,641,776.51	0.91%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$197,000.00	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$186,144.89	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$196,800.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$221,250.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,750.00	0.13%	0	$0.00	
	DHA FINANCIAL INC	1	$417,000.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$248,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$372,000.00	0.21%	0	$0.00	
	EASTWOOD BANK	2	$717,000.00	0.4%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$191,195.61	0.11%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$199,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$932,923.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$304,050.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$352,000.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,200.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$421,500.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$570,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,120,750.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$230,000.00	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	$203,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$807,000.00	0.45%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$187,500.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,762,514.45	0.98%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$641,000.00	0.36%	0	$0.00	
	FIRST AMERICAN BANK	1	$214,090.08	0.12%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,002,500.00	0.56%	0	$0.00	
	FIRST BANK & TRUST	2	$554,200.00	0.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$244,000.00	0.14%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$220,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,331,900.00	1.85%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$867,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$702,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK	2	$421,214.30	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$232,000.00	0.13%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$625,000.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK	1	$409,767.66	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$246,140.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,260.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$246,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$230,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$191,885.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	2	$366,200.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$199,067.06	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$206,000.00	0.11%	0	$0.00	
	FIRST SECURITY BANK, ISAOA	1	$175,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$250,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$288,000.00	0.16%	0	$0.00	
		6	$1,674,200.00	0.93%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK & TRUST COMPANY	1	$178,800.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,424,229.00	0.79%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$507,000.00	0.28%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$179,046.73	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$302,000.00	0.17%	0	$0.00	
	FLORIDA CREDIT UNION	1	$181,000.00	0.1%	0	$0.00	
	FNB BANK	1	$330,000.00	0.18%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$306,696.49	0.17%	0	$0.00	
	FREMONT BANK	1	$265,000.00	0.15%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$198,881.32	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$232,910.00	0.13%	0	$0.00	
	FULTON BANK, N.A.	3	$628,773.75	0.35%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$415,235.19	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$184,000.00	0.1%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$309,869.59	0.17%	0	$0.00	
	GMFS LLC	6	$1,404,451.00	0.78%	0	$0.00	
	GRAND BANK	1	$194,450.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$272,975.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$363,000.00	0.2%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$485,000.00	0.27%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$264,464.53	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$407,750.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$642,920.00	0.36%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$214,900.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$250,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$253,000.00	0.14%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$250,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A.	2	$466,400.00	0.26%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$247,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$311,250.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$260,000.00	0.14%	0	$0.00	
	INWOOD NATIONAL BANK	1	$417,000.00	0.23%	0	$0.00	
	IXONIA BANK	1	$385,000.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$200,000.00	0.11%	0	$0.00	

	KANSAS STATE BANK OF MANHATTAN	2	$668,000.00	0.37%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,700.00	0.13%	0	$0.00	
	LADERA LENDING, INC.	1	$204,519.21	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$462,000.00	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$936,000.00	0.52%	0	$0.00	
	LEADER BANK N.A.	2	$584,350.00	0.32%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$182,723.40	0.1%	0	$0.00	
	LEWISTON STATE BANK	1	$284,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$183,300.00	0.1%	0	$0.00	
	LINN AREA CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,003,000.00	0.56%	0	$0.00	
	LUANA SAVINGS BANK	2	$499,200.00	0.28%	0	$0.00	
	M & G MORTGAGE SERVICES, INC.	1	$223,092.74	0.12%	0	$0.00	
	M/I FINANCIAL CORP.	5	$1,144,750.00	0.63%	0	$0.00	
	MARINE BANK	1	$236,000.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$413,000.00	0.23%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$234,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,000.00	0.15%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$204,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$270,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE	2	$623,700.00	0.35%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$287,900.00	0.16%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$340,700.00	0.19%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$348,700.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$176,600.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	2	$497,484.67	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$672,200.00	0.37%	0	$0.00	
	MORTGAGENETWORK	4	$880,000.00	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$230,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$307,571.00	0.17%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$255,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$413,535.81	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$862,790.00	0.48%	0	$0.00	
	NETWORK FUNDING, L.P.	7	$1,998,482.00	1.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$672,980.00	0.37%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$516,000.00	0.29%	0	$0.00	
	NORTH COMMUNITY BANK	1	$181,500.00	0.1%	0	$0.00	
		11	$3,069,709.81	1.7%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE CO.	1	$234,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$194,000.00	0.11%	0	$0.00	
	OMT MORTGAGE LLC	1	$313,693.61	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$206,000.00	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$177,850.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$406,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	3	$880,000.00	0.49%	0	$0.00	
	PATELCO CREDIT UNION	1	$258,000.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$196,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	11	$2,750,937.43	1.52%	0	$0.00	
	PEOPLES BANK	1	$189,162.23	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,627,074.00	2.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	7	$1,543,245.00	0.85%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$224,047.76	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$396,600.00	0.22%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$217,774.43	0.12%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$216,000.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.23%	0	$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$333,033.00	0.18%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$197,100.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$230,000.00	0.13%	0	$0.00	
	PROGRESS BANK & TRUST	1	$300,000.00	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$608,000.00	0.34%	0	$0.00	
	PULASKI BANK	1	$235,000.00	0.13%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$236,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CU	2	$508,000.00	0.28%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$297,906.25	0.17%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$457,674.00	0.25%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$926,300.00	0.51%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$623,440.00	0.35%	0	$0.00	
	RENASANT BANK	1	$270,164.00	0.15%	0	$0.00	

	RIVER VALLEY BANK	1	$208,000.00	0.12%	0	$0.00	
	RIVERLAND CREDIT UNION	2	$389,312.30	0.22%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$244,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	46	$12,488,748.00	6.92%	0	$0.00	
	ROYAL BANK	1	$300,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$328,800.00	0.18%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$660,500.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$862,952.62	0.48%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$209,000.00	0.12%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$270,000.00	0.15%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$384,500.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$218,000.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC.	3	$775,000.00	0.43%	0	$0.00	
	SHORE MORTGAGE	1	$288,772.67	0.16%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,750.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$403,320.38	0.22%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$189,101.29	0.1%	0	$0.00	
	SILVERCREEK FINANCE CORP.	1	$175,959.70	0.1%	0	$0.00	
	SIMPLY HOME LENDING INC.	1	$396,609.32	0.22%	0	$0.00	
	SOOPER CREDIT UNION	1	$213,492.62	0.12%	0	$0.00	
	SOUND COMMUNITY BANK	1	$368,000.00	0.2%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$241,200.00	0.13%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$174,856.84	0.1%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$206,800.00	0.11%	0	$0.00	
	SOVEREIGN BANK, N.A.	8	$2,348,864.78	1.3%	0	$0.00	
	ST.MARY'S BANK	2	$359,400.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$180,200.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$454,180.00	0.25%	0	$0.00	
	STANFORD FCU	1	$296,000.00	0.16%	0	$0.00	
	STATE BANK OF SPEER	1	$230,000.00	0.13%	0	$0.00	
	STC CAPITAL BANK	1	$254,916.57	0.14%	0	$0.00	
	STEARNS LENDING INC.	9	$2,625,200.00	1.45%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$332,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$189,425.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$203,985.00	0.11%	0	$0.00	

	TALMER BANK AND TRUST	2	$550,000.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$354,000.00	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$312,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$186,400.00	0.1%	0	$0.00	
	THE PARK BANK	1	$260,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$229,200.00	0.13%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$271,653.94	0.15%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$217,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$921,628.89	0.51%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$866,000.00	0.48%	0	$0.00	
	TRUSTONE FINANCIAL	1	$238,850.00	0.13%	0	$0.00	
	TWIN OAKS SAVINGS BANK	1	$176,000.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,223,543.78	1.79%	0	$0.00	
	UNIONBANK,N.A.	3	$973,242.23	0.54%	0	$0.00	
	UNITED PRAIRIE BANK OWATONNA	1	$180,772.19	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	32	$9,106,160.52	5.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$243,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,829,992.00	1.01%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.11%	0	$0.00	
	US MORTGAGELINE	1	$348,649.46	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	7	$1,844,181.60	1.02%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$208,314.63	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	4	$860,292.00	0.48%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE	1	$270,000.00	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$257,000.00	0.14%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$298,650.00	0.17%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	3	$806,100.00	0.45%	0	$0.00	

		LIABILITY COMPANY						
		WALLICK AND VOLK, INC	1	$216,600.00	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$416,000.00	0.23%	0	$0.00	
		WEBSTER BANK, N.A.	12	$3,174,456.69	1.76%	0	$0.00	
		WEI MORTGAGE CORPORATION	5	$1,429,400.00	0.79%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$385,000.00	0.21%	0	$0.00	
		WESTERN BANCORP	1	$315,200.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	2	$372,400.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$280,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$596,960.00	0.33%	0	$0.00	
		YADKIN BANK	1	$252,000.00	0.14%	0	$0.00	
		Unavailable	1	$266,400.00	0.07%	0	$0.00	
Total			**685**	**$180,502,793.40**	**100%**	**0**	**$0.00**	
3138WAJV0		AMEGY MORTGAGE COMPANY	7	$479,001.71	33.06%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	5	$413,885.68	28.57%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$120,140.79	8.29%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$62,607.49	4.32%	0	$0.00	
		PENTAGON FEDERAL C. U.	4	$279,521.46	19.29%	0	$0.00	
		Unavailable	2	$93,588.16	6.47%	0	$0.00	
Total			**20**	**$1,448,745.29**	**100%**	**0**	**$0.00**	
3138WAJW8		PENTAGON FEDERAL C. U.	7	$1,106,452.77	62.74%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	4	$657,193.70	37.26%	0	$0.00	
Total			**11**	**$1,763,646.47**	**100%**	**0**	**$0.00**	
3138WAJX6		OLD NATIONAL BANK	27	$1,352,749.09	100%	0	$0.00	
Total			**27**	**$1,352,749.09**	**100%**	**0**	**$0.00**	
3138WAJY4		ADAMS MORTGAGE LLC	1	$385,945.87	7.94%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$182,543.67	3.75%	0	$0.00	
		BANCO SANTANDER PR	1	$266,222.54	5.47%	0	$0.00	
		BURBANK CITY FEDERAL CREDIT UNION	1	$181,243.77	3.73%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$111,113.53	2.28%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$281,256.13	5.78%	0	$0.00	

		CENTENNIAL LENDING GROUP, LLC	2	$564,090.00	11.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$405,127.10	8.33%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,817.25	3.49%	0	$0.00	
		FIRST TRUST & SAVINGS BANK	1	$126,256.67	2.6%	0	$0.00	
		GREENCHOICE BANK	3	$673,584.69	13.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,669.19	2.4%	0	$0.00	
		NCB, FSB	1	$127,008.61	2.61%	0	$0.00	
		NORTHERN STAR BANK	1	$238,100.40	4.9%	0	$0.00	
		POLI MORTGAGE GROUP, INC.,	1	$386,349.88	7.94%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$380,960.68	7.83%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$266,638.30	5.5%	0	$0.00	
Total			**20**	**$4,862,928.28**	**100%**	**0**	**$0.00**	
3138WAJZ1		BANCO SANTANDER PR	1	$176,733.61	4.84%	0	$0.00	
		FIRST FEDERAL BANK	3	$1,123,196.74	30.74%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$161,301.67	4.42%	0	$0.00	
		NATIONSTARMORTGAGE	1	$162,086.19	4.44%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$224,706.38	6.15%	0	$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$265,755.65	7.27%	0	$0.00	
		PENTAGON FEDERAL C. U.	3	$520,675.93	14.25%	0	$0.00	
		PEOPLE'S CREDIT UNION	1	$193,258.24	5.29%	0	$0.00	
		PEOPLES CREDIT UNION	1	$268,716.34	7.36%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$164,263.72	4.5%	0	$0.00	
		UNION NATIONAL MORTGAGE CO.	1	$209,773.58	5.74%	0	$0.00	
		VANTAGE POINT BANK	1	$183,017.53	5%	0	$0.00	
Total			**16**	**$3,653,485.58**	**100%**	**0**	**$0.00**	
3138WAK22		AMERICAN INTERNET MORTGAGE, INC.	3	$398,000.00	7.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$275,500.00	4.88%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$142,400.00	2.52%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$148,500.00	2.63%	0	$0.00	
		BOFI FEDERAL BANK	6	$808,094.00	14.32%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$137,250.00	2.43%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$416,667.02	7.38%	0	$0.00	

		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$135,418.59	2.4%	0	$0.00	
		CMC FUNDING, INC.	3	$380,000.00	6.73%	0	$0.00	
		CONSUMERS CREDIT UNION	3	$433,300.00	7.68%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$289,455.00	5.13%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$139,770.00	2.48%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$141,600.00	2.51%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$140,000.00	2.48%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION	1	$134,434.41	2.38%	0	$0.00	
		HOCKING VALLEY BANK	1	$148,000.00	2.62%	0	$0.00	
		M/I FINANCIAL CORP.	1	$140,000.00	2.48%	0	$0.00	
		MIDSOUTH BANK	1	$138,000.00	2.44%	0	$0.00	
		MUTUAL OF OMAHA BANK	2	$274,962.16	4.87%	0	$0.00	
		PULTE MORTGAGE LLC	1	$147,056.00	2.61%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$145,500.00	2.58%	0	$0.00	
		STAR FINANCIAL BANK	1	$135,000.00	2.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$395,845.73	7.01%	0	$0.00	
Total			**41**	**$5,644,752.91**	**100%**	**0**	**$0.00**	
3138WAK30		ACCESS NATIONAL MORTGAGE	1	$171,500.00	3.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$315,500.00	6.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$170,000.00	3.49%	0	$0.00	
		BOFI FEDERAL BANK	5	$808,081.00	16.61%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$157,500.00	3.24%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$489,715.00	10.07%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$496,850.00	10.21%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$159,300.00	3.27%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$164,000.00	3.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	3	$484,532.87	9.96%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$150,000.00	3.08%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$329,400.00	6.77%	0	$0.00	
		M/I FINANCIAL CORP.	2	$335,000.00	6.89%	0	$0.00	
		MUTUAL OF OMAHA BANK	2	$310,869.19	6.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$322,000.00	6.63%	0	$0.00	
Total			**30**	**$4,864,248.06**	**100%**	**0**	**$0.00**	
3138WAK48		AMERICAN NATIONAL BANK	1	$67,400.00	3.32%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	2	$136,051.27	6.7%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$166,000.00	8.17%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$98,550.00	4.85%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$172,900.00	8.51%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$81,000.00	3.99%	0	$0.00	
		CITIBANK,N.A.	2	$108,778.80	5.35%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$71,000.00	3.49%	0	$0.00	
		COASTAL COMMERCE BANK	1	$50,000.00	2.46%	0	$0.00	
		CONSUMERS CREDIT UNION	2	$109,500.00	5.39%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$150,000.00	7.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$79,000.00	3.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$71,700.00	3.53%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$61,750.00	3.04%	0	$0.00	
		EAST IDAHO CREDIT UNION	1	$54,500.00	2.68%	0	$0.00	
		EXCHANGE BANK & TRUST CO, A CORPORATION	1	$80,000.00	3.94%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$79,000.00	3.89%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$65,247.83	3.21%	0	$0.00	
		PULTE MORTGAGE LLC	2	$108,863.00	5.36%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$28,000.00	1.38%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$192,391.40	9.47%	0	$0.00	
Total			**33**	**$2,031,632.30**	**100%**	**0**	**$0.00**	
3138WAK55		AMERICAN INTERNET MORTGAGE, INC.	2	$200,250.00	4.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$90,825.60	2.03%	0	$0.00	
		ARVEST BANK	1	$105,000.00	2.35%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$92,750.00	2.07%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$101,700.00	2.27%	0	$0.00	
		BOFI FEDERAL BANK	1	$103,000.00	2.3%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$103,200.00	2.31%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$89,120.00	1.99%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$465,050.00	10.4%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	4	$396,600.00	8.87%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$103,500.00	2.31%	0	$0.00	

		COASTAL COMMERCE BANK	1	$89,550.00	2%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$98,000.00	2.19%	0	$0.00	
		EAGLE BANK	1	$95,605.90	2.14%	0	$0.00	
		FIRST GUARANTY BANK	1	$93,000.00	2.08%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$303,200.00	6.78%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$93,750.00	2.1%	0	$0.00	
		M/I FINANCIAL CORP.	1	$100,000.00	2.24%	0	$0.00	
		MERCHANTS BANK	1	$85,350.00	1.91%	0	$0.00	
		MUTUAL OF OMAHA BANK	12	$1,155,513.53	25.84%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$107,914.19	2.41%	0	$0.00	
		STAR FINANCIAL BANK	1	$97,000.00	2.17%	0	$0.00	
		TRUPOINT BANK	1	$105,400.00	2.36%	0	$0.00	
		UINTA BANK	1	$88,000.00	1.97%	0	$0.00	
		WESLEND FINANCIAL CORP.	1	$109,000.00	2.43%	0	$0.00	
Total			**46**	**$4,472,279.22**	**100%**	**0**	**$0.00**	
3138WAK63		AMERICAN INTERNET MORTGAGE, INC.	3	$366,200.00	14.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	4.45%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$119,890.00	4.85%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$243,200.00	9.83%	0	$0.00	
		BANK OF NEBRASKA	1	$113,268.00	4.58%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$121,875.00	4.93%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$114,000.00	4.61%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,600.00	4.75%	0	$0.00	
		FIRST FLORIDA BANK	1	$123,142.39	4.98%	0	$0.00	
		HAPPY STATE BANK	1	$109,543.81	4.43%	0	$0.00	
		JOHNSON MORTGAGE CO., LLC	1	$119,307.66	4.82%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$351,140.99	14.19%	0	$0.00	
		MUTUAL OF OMAHA BANK	4	$464,624.24	18.78%	0	$0.00	
Total			**21**	**$2,473,792.09**	**100%**	**0**	**$0.00**	
3138WAK71		AMERICAN INTERNET MORTGAGE, INC.	2	$276,500.00	8.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$398,999.39	12.71%	0	$0.00	
		ARVEST BANK	1	$132,900.00	4.23%	0	$0.00	
		BANK OF NEBRASKA	1	$131,300.00	4.18%	0	$0.00	
		BANKERS BANK	1	$142,058.40	4.53%	0	$0.00	

		BOFI FEDERAL BANK	1	$130,000.00	4.14%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$130,050.00	4.14%	0	$0.00	
		CMC FUNDING INC	1	$136,238.40	4.34%	0	$0.00	
		CMC FUNDING, INC.	1	$126,600.00	4.03%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$290,000.00	9.24%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$137,600.00	4.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$278,900.00	8.89%	0	$0.00	
		MUTUAL OF OMAHA BANK	5	$685,826.02	21.85%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,800.00	4.53%	0	$0.00	
Total			**23**	**$3,138,772.21**	**100%**	**0**	**$0.00**	
3138WAK89		AMERICAN INTERNET MORTGAGE, INC.	1	$150,000.00	3.46%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$152,250.00	3.51%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,750.00	3.48%	0	$0.00	
		BOFI FEDERAL BANK	2	$324,368.00	7.48%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$165,000.00	3.8%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$171,500.00	3.95%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$326,000.00	7.52%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	3.46%	0	$0.00	
		CMC FUNDING, INC.	1	$160,050.00	3.69%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	3.92%	0	$0.00	
		COMMUNITY BANK OF TEXAS, NA	1	$172,097.82	3.97%	0	$0.00	
		DATCU CREDIT UNION, A CREDIT UNION	1	$158,400.00	3.65%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$150,000.00	3.46%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$308,207.18	7.11%	0	$0.00	
		ENVOY MORTGAGE, LTD.	3	$495,780.00	11.43%	0	$0.00	
		FIRST BANK & TRUST CO	1	$164,400.00	3.79%	0	$0.00	
		FIRST STATE BANK	1	$170,298.01	3.93%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$482,400.00	11.12%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$151,500.00	3.49%	0	$0.00	
		PACIFIC MERCANTILE BANK	1	$164,343.12	3.78%	0	$0.00	
Total			**27**	**$4,337,344.13**	**100%**	**0**	**$0.00**	
3138WAK97		AMERICAN INTERNET MORTGAGE, INC.	6	$345,370.00	7.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$262,600.53	5.91%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$132,835.00	2.99%	0	$0.00	

		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$52,000.00	1.17%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$60,000.00	1.35%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$70,800.00	1.59%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$131,550.00	2.96%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$190,562.00	4.29%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$94,878.09	2.14%	0	$0.00	
		CMC FUNDING INC	1	$49,794.74	1.12%	0	$0.00	
		CMC FUNDING, INC.	1	$80,000.00	1.8%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$77,600.00	1.75%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$223,200.00	5.02%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$131,000.00	2.95%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$266,050.02	5.99%	0	$0.00	
		EXCHANGE BANK & TRUST	1	$66,500.00	1.5%	0	$0.00	
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$81,000.00	1.82%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$196,300.00	4.42%	0	$0.00	
		GENERATIONS BANK	1	$75,300.00	1.7%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$70,000.00	1.58%	0	$0.00	
		HAPPY STATE BANK	2	$141,121.49	3.18%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	1	$47,920.00	1.08%	0	$0.00	
		JD BANK	1	$65,000.00	1.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$70,000.00	1.58%	0	$0.00	
		MUTUAL OF OMAHA BANK	13	$831,806.34	18.73%	0	$0.00	
		PACIFIC MERCANTILE BANK	1	$80,200.00	1.81%	0	$0.00	
		PREFERRED COMMUNITY BANK	1	$53,000.00	1.19%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$46,809.02	1.05%	0	$0.00	
		RSNB BANK	1	$52,000.00	1.17%	0	$0.00	
		STAR FINANCIAL BANK	2	$110,500.00	2.49%	0	$0.00	
		TENNESSEE STATE BANK	1	$41,000.00	0.92%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$64,000.00	1.44%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDTI UNION	1	$62,600.00	1.41%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$118,600.00	2.66%	0	$0.00	
Total			**74**	**$4,441,897.23**	**100%**	**0**	**$0.00**	
3138WAKA4		AMERISAVE MORTGAGE CORPORATION	41	$22,317,402.69	81.62%	0	$0.00	
		BEXIL AMERICAN MORTGAGE, INC.	1	$480,708.14	1.76%	0	$0.00	

		CITIBANK,N.A.	5	$2,898,106.18	10.6%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$497,909.09	1.82%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$536,809.91	1.96%	0	$0.00	
		Unavailable	1	$613,749.21	2.24%	0	$0.00	
Total			**50**	**$27,344,685.22**	**100%**	**0**	**$0.00**	
3138WAKB2		1ST MIDAMERICA CREDIT UNION	2	$193,350.00	0.38%	0	$0.00	
		1ST MORTGAGES	1	$99,871.28	0.2%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$84,981.84	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$90,500.00	0.18%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$107,531.41	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$787,610.00	1.56%	0	$0.00	
		ACOPIA, LLC	1	$94,581.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$88,500.00	0.18%	0	$0.00	
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$108,000.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$91,745.12	0.18%	0	$0.00	
		ALLIANCE BANK	1	$88,350.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$214,750.00	0.43%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$86,900.00	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$101,250.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$105,000.00	0.21%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$89,878.77	0.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$98,365.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$87,500.00	0.17%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$107,000.00	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,700.00	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$107,350.00	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$102,000.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$109,000.00	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$199,600.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$485,500.00	0.96%	0	$0.00	
			1	$98,400.00	0.19%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC.	1	$106,200.00	0.21%	0	$0.00	
	BADGER BANK	1	$86,450.00	0.17%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$86,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	2	$206,565.29	0.41%	0	$0.00	
	BANK MUTUAL	2	$194,629.64	0.39%	0	$0.00	
	BANK OF LANCASTER	1	$99,000.00	0.2%	0	$0.00	
	BANK OF QUINCY	2	$204,150.00	0.4%	0	$0.00	
	BANK OF THE OZARKS	1	$97,000.00	0.19%	0	$0.00	
	BANK OF WHITTIER, N.A.	2	$183,875.00	0.36%	0	$0.00	
	BANKERS TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	
	BANKIOWA	1	$108,102.45	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$217,150.00	0.43%	0	$0.00	
	BLACKHAWK BANK	1	$104,000.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,873.66	0.17%	0	$0.00	
	BOONE BANK & TRUST CO	1	$85,500.00	0.17%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$399,700.00	0.79%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$86,000.00	0.17%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$91,573.66	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$203,500.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$89,100.00	0.18%	0	$0.00	
	CENTRAL STATE BANK	1	$92,400.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	2	$196,000.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	4	$383,120.00	0.76%	0	$0.00	
	CHAMPION CREDIT UNION	1	$103,566.52	0.21%	0	$0.00	
	CHEAHA BANK, AN ALABAMA CORPORATION	1	$100,500.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$291,750.00	0.58%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$108,000.00	0.21%	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$205,200.00	0.41%	0	$0.00	
	CITIZENS FIRST BANK	1	$105,600.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$93,440.00	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$107,200.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,900.00	0.21%	0	$0.00	

	COASTAL COMMERCE BANK	1	$100,000.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$188,350.00	0.37%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$109,900.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$97,474.37	0.19%	0	$0.00	
	COMMERCE MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$88,087.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$107,100.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	1	$96,800.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$180,200.00	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$94,575.00	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$93,100.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,465.00	0.21%	0	$0.00	
	CU MORTGAGE DIRECT	1	$104,000.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,900.00	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$108,000.00	0.21%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$103,500.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$107,280.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$387,107.38	0.77%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO.	1	$90,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$204,000.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$188,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$201,600.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$91,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$109,600.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$108,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$401,388.00	0.8%	0	$0.00	
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$99,000.00	0.2%	0	$0.00	
		1	$92,000.00	0.18%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$93,200.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,900.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$85,700.00	0.17%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	$93,100.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$86,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$99,600.00	0.2%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST BANK	1	$90,000.00	0.18%	0	$0.00	
	FIRST BANK & TRUST CO	1	$95,000.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$106,500.00	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	$291,385.97	0.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$194,000.00	0.38%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$87,387.37	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$173,700.00	0.34%	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$391,943.79	0.78%	0	$0.00	
	FIRST FEDERAL BANK	1	$88,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$102,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$180,000.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,287.00	0.18%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$91,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	5	$498,500.00	0.99%	0	$0.00	
	FIRST MIDWEST BANK	1	$105,200.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$90,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$90,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$283,520.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$99,000.00	0.2%	0	$0.00	
		1	$105,000.00	0.21%	0	$0.00	

	FIRST NATIONAL BANK OF PICAYUNE						
	FIRST NATIONAL BANK OF TRENTON	1	$108,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$101,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	21	$2,072,029.00	4.1%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$90,000.00	0.18%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$92,000.00	0.18%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$87,961.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$94,400.00	0.19%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$87,700.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$214,700.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,600.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$409,900.00	0.81%	0	$0.00	
	FIRSTRUST BANK	3	$278,000.00	0.55%	0	$0.00	
	FORUM CREDIT UNION	1	$90,300.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$86,400.00	0.17%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$99,871.28	0.2%	0	$0.00	
	FRONTIER BANK	1	$103,120.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$96,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A.	3	$316,500.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$85,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$294,900.00	0.58%	0	$0.00	
	GECU	1	$92,750.00	0.18%	0	$0.00	
	GMFS LLC	2	$197,500.00	0.39%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$105,863.55	0.21%	0	$0.00	
	GOODFIELD STATE BANK	2	$188,600.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	2	$217,174.00	0.43%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$109,900.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$98,300.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$284,000.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$198,994.74	0.39%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	

	HAMPDEN BANK	1	$102,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$197,620.00	0.39%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$86,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$99,000.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$190,038.11	0.38%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$93,000.00	0.18%	0	$0.00	
	HONOR BANK	1	$102,500.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	2	$199,400.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$574,250.00	1.14%	0	$0.00	
	ICON CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$595,895.00	1.18%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$107,250.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,200.00	0.2%	0	$0.00	
	INDEPENDENT BANK	3	$293,445.00	0.58%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	1	$95,000.00	0.19%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$87,400.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,750.00	0.2%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$104,400.00	0.21%	0	$0.00	
	JACKSON COUNTY BANK	1	$101,700.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,100.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$863,257.00	1.71%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$85,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	5	$509,350.00	1.01%	0	$0.00	
	LEADER BANK N.A.	1	$100,000.00	0.2%	0	$0.00	
	LIBERTY BANK	1	$105,600.00	0.21%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$104,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$196,100.00	0.39%	0	$0.00	
	LUANA SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$97,000.00	0.19%	0	$0.00	
	M/I FINANCIAL CORP.	1	$100,000.00	0.2%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	
	MACON BANK, INC	2	$192,500.00	0.38%	0	$0.00	
	MARINE BANK	1	$88,000.00	0.17%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$186,000.00	0.37%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$300,100.00	0.59%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$108,000.00	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$90,900.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$208,000.00	0.41%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$89,240.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,700.00	0.21%	0	$0.00	
	MERIT BANK	2	$179,280.00	0.36%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$94,850.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$215,900.00	0.43%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$196,700.00	0.39%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$102,359.98	0.2%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.2%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA INC	1	$102,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$103,700.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$94,400.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$273,500.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE	1	$89,250.00	0.18%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$199,000.00	0.39%	0	$0.00	
	NCB, FSB	1	$102,400.00	0.2%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$195,700.00	0.39%	0	$0.00	
	NEW ERA BANK	1	$92,150.00	0.18%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$206,200.00	0.41%	0	$0.00	
	NODAWAY VALLEY BANK	1	$100,000.00	0.2%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$103,366.78	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$90,000.00	0.18%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$188,000.00	0.37%	0	$0.00	
	O A MORTGAGE SERVICES	1	$90,000.00	0.18%	0	$0.00	
	OCEANFIRST BANK	3	$291,610.12	0.58%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$102,000.00	0.2%	0	$0.00	
	OPES ADVISORS, INC.	1	$90,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	1	$106,709.30	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	ORRSTOWN BANK	1	$92,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$90,000.00	0.18%	0	$0.00	

	MORTGAGE GROUP, INC.						
	PARTNERS FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$103,866.12	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$883,493.14	1.75%	0	$0.00	
	PEOPLES CREDIT UNION	1	$99,736.13	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$599,699.09	1.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$198,000.00	0.39%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$101,186.94	0.2%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$176,400.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$87,400.00	0.17%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$107,500.00	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$102,225.00	0.2%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	RENASANT BANK	1	$100,000.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$104,560.00	0.21%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$85,898.38	0.17%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,700.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$199,000.00	0.39%	0	$0.00	
	ROYAL CREDIT UNION	2	$209,386.81	0.41%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$107,062.01	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$95,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$92,231.12	0.18%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$204,424.05	0.4%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$93,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	SHEA MORTGAGE INC.	1	$100,000.00	0.2%	0	$0.00	
	SHERBURNE STATE BANK	1	$99,655.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$305,430.00	0.61%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$87,100.00	0.17%	0	$0.00	

	SILVER STONE MORTGAGE	1	$92,150.00	0.18%	0	$0.00	
	SMW FINANCIAL, LLC	1	$94,400.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$109,800.00	0.22%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$103,400.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$109,155.00	0.22%	0	$0.00	
	STATE STREET BANK	1	$94,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	3	$278,600.00	0.55%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$291,250.00	0.58%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$92,720.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$102,750.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$88,255.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$175,700.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$400,285.00	0.79%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	TEXAS BANK	1	$99,000.00	0.2%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$97,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.18%	0	$0.00	
	THE FUNDING SOURCE, LLC	1	$90,261.21	0.18%	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$108,000.00	0.21%	0	$0.00	
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$109,458.92	0.22%	0	$0.00	
	THE MILFORD BANK	1	$88,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	$91,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	$104,300.00	0.21%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$87,400.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$172,500.00	0.34%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,950.00	0.19%	0	$0.00	
	THREE RIVERS FCU	1	$103,500.00	0.21%	0	$0.00	
	TOLEDO BEND TITLE	1	$104,861.73	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$94,050.00	0.19%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	

		TRAVERSE CITY STATE BANK	1	$95,410.00	0.19%	0	$0.00	
		TRUSTONE FINANCIAL	1	$96,500.00	0.19%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$208,850.00	0.41%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$278,775.00	0.55%	0	$0.00	
		UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	$97,621.28	0.19%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO COPORATION	1	$90,754.39	0.18%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$802,132.86	1.59%	0	$0.00	
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$93,000.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$499,575.00	0.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$91,000.00	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$283,200.00	0.56%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$103,114.14	0.2%	0	$0.00	
		USX FEDERAL CREDIT UNION	1	$90,133.83	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$304,655.00	0.6%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,400.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	2	$202,500.00	0.4%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$96,900.00	0.19%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$305,600.00	0.61%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,700.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$91,200.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$481,836.00	0.95%	0	$0.00	
		WESTERRA CREDIT UNION	2	$189,200.00	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$192,283.33	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$95,000.00	0.2%	0	$0.00	
Total			**516**	**$50,476,387.86**	**100%**	**0**	**$0.00**	
3138WAKC0		BROOKHOLLOW MORTGAGE	1	$222,671.17	16.48%	0	$0.00	

		SERVICES, LTD						
		DHI MORTGAGE COMPANY LTD	1	$188,532.00	13.96%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$217,467.05	16.1%	0	$0.00	
		NETWORK FUNDING LP	1	$192,000.00	14.21%	0	$0.00	
		NETWORK FUNDING, L.P.	2	$346,119.00	25.62%	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$184,000.00	13.63%	0	$0.00	
Total			**7**	**$1,350,789.22**	**100%**	**0**	**$0.00**	
3138WAKD8		AMERICAN EQUITY MORTGAGE, INC	2	$338,300.00	3.6%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$166,000.00	1.77%	0	$0.00	
		BANCFIRST	1	$128,000.00	1.36%	0	$0.00	
		BANCORPSOUTH BANK	1	$86,350.00	0.92%	0	$0.00	
		BAXTER CREDIT UNION	1	$104,000.00	1.11%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$66,000.00	0.7%	0	$0.00	
		CITIZENS BANK OF ROGERSVILLE	1	$78,000.00	0.83%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,865.00	1.23%	0	$0.00	
		COBALT MORTGAGE, INC.	2	$274,056.00	2.92%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$142,786.73	1.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$134,900.00	1.44%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$79,990.00	0.85%	0	$0.00	
		EVOLVE BANK & TRUST	1	$102,000.00	1.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$254,953.00	2.71%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$196,000.00	2.09%	0	$0.00	
		FIRST COMMUNITY BANK	1	$110,500.00	1.18%	0	$0.00	
		FIRST FIDELITY BANK	1	$99,750.00	1.06%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	10	$1,130,952.00	12.03%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$334,760.00	3.56%	0	$0.00	
		FIRST OPTION BANK	1	$155,000.00	1.65%	0	$0.00	
		FIRST SECURITY BANK	1	$98,400.00	1.05%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$102,262.06	1.09%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	8	$1,028,655.00	10.95%	0	$0.00	
		FIRSTAR BANK	1	$54,500.00	0.58%	0	$0.00	
		FORT SILL FEDERAL CREDIT UNION	1	$83,891.87	0.89%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$206,600.00	2.2%	0	$0.00	
		HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$84,391.23	0.9%	0	$0.00	

		IBERIABANK MORTGAGE COMPANY	4	$377,513.00	4.02%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$71,280.00	0.76%	0	$0.00	
		LIBERTY BANK OF ARKANSA	1	$134,400.00	1.43%	0	$0.00	
		LIBERTY BANK OF ARKANSAS	1	$86,500.00	0.92%	0	$0.00	
		MAZUMA CREDIT UNION	1	$85,500.00	0.91%	0	$0.00	
		MCCLAIN BANK	1	$147,250.00	1.57%	0	$0.00	
		MERIT BANK	2	$231,250.00	2.46%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$94,698.96	1.01%	0	$0.00	
		PROSPERITY BANK	1	$87,500.00	0.93%	0	$0.00	
		PULASKI BANK	1	$67,500.00	0.72%	0	$0.00	
		RCB BANK	2	$285,825.00	3.04%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	1	$53,625.00	0.57%	0	$0.00	
		STEARNS LENDING INC.	1	$350,500.00	3.73%	0	$0.00	
		STILLWATER NATIONAL BANK &TRUST COMPANY	2	$240,000.00	2.55%	0	$0.00	
		TEXANS CREDIT UNION	1	$49,934.16	0.53%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$135,315.00	1.44%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,600.00	1.38%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$125,600.00	1.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$182,439.00	1.94%	0	$0.00	
		VALLEY NATIONAL BANK	1	$127,000.00	1.35%	0	$0.00	
		WEOKIE CREDIT UNION	4	$369,000.00	3.93%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$86,186.35	0.92%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$123,000.00	1.27%	0	$0.00	
Total			**83**	**$9,398,279.36**	**100%**	**0**	**$0.00**	
3138WAKE6		ALTRA FEDERAL CREDIT UNION	1	$135,900.00	1.49%	0	$0.00	
		ANCHORBANK, FSB	2	$316,200.00	3.47%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,138,616.41	12.51%	0	$0.00	
		BANK MUTUAL	1	$166,400.00	1.83%	0	$0.00	
		BANK OF DEERFIELD	1	$152,000.00	1.67%	0	$0.00	
		BMO HARRIS BANK N.A.	1	$184,300.00	2.03%	0	$0.00	
		CAPITOL BANK	1	$172,000.00	1.89%	0	$0.00	
		DANE COUNTY CREDIT UNION	1	$160,000.00	1.76%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$209,000.00	2.3%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$208,000.00	2.29%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$134,300.00	1.48%	0	$0.00	
		FIRST NATIONAL BANK OF HARTFORD	1	$139,000.00	1.53%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$150,400.00	1.65%	0	$0.00	

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$178,500.00	1.96%	0	$0.00	
		GREENCHOICE BANK	1	$179,546.16	1.97%	0	$0.00	
		HORICON BANK	1	$176,000.00	1.93%	0	$0.00	
		LANDMARK CREDIT UNION	5	$816,400.00	8.97%	0	$0.00	
		MARINE CREDIT UNION	1	$215,000.00	2.36%	0	$0.00	
		NATIONAL EXCHANGE BANK AND TRUST	1	$156,655.00	1.72%	0	$0.00	
		NETWORK FUNDING, L.P.	4	$703,960.00	7.74%	0	$0.00	
		OOSTBURG STATE BANK	1	$138,000.00	1.52%	0	$0.00	
		PEOPLES BANK	1	$204,000.00	2.24%	0	$0.00	
		PEOPLES STATE BANK	1	$151,920.00	1.67%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$135,000.00	1.48%	0	$0.00	
		SECURITY BANK	1	$142,400.00	1.56%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$158,110.00	1.74%	0	$0.00	
		STATE BANK OF CROSS PLAINS	2	$300,500.00	3.3%	0	$0.00	
		SUMMIT CREDIT UNION	5	$828,100.00	9.1%	0	$0.00	
		TALMER BANK AND TRUST	1	$166,250.00	1.83%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$176,000.00	1.93%	0	$0.00	
		THE PARK BANK	1	$153,000.00	1.68%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$682,687.52	7.5%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$172,687.41	1.9%	0	$0.00	
Total			**55**	**$9,100,832.50**	**100%**	**0**	**$0.00**	
3138WAKF3		1ST SECURITY BANK OF WASHINGTON	1	$335,750.00	1.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$246,500.00	0.98%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$459,000.00	1.82%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$163,000.00	0.65%	0	$0.00	
		BANCORPSOUTH BANK	1	$230,000.00	0.91%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$855,748.31	3.39%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	2	$428,600.00	1.7%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$218,632.69	0.87%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$277,585.00	1.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$367,500.00	1.46%	0	$0.00	
		CITIZENS & NORTHERN BANK	1	$240,000.00	0.95%	0	$0.00	
		CITIZENS BANK OF ROGERSVILLE	1	$208,000.00	0.82%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$331,000.00	1.31%	0	$0.00	
		COLE TAYLOR BANK	1	$527,537.33	2.09%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$243,750.00	0.97%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,400.00	0.95%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$628,691.54	2.49%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$187,500.00	0.74%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$351,000.00	1.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$156,750.00	0.62%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$168,000.00	0.67%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$169,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$224,880.00	0.89%	0	$0.00	
	EVOLVE BANK & TRUST	1	$322,000.00	1.28%	0	$0.00	
	FARMINGTON BANK	1	$180,000.00	0.71%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$475,238.98	1.88%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.79%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$192,481.15	0.76%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$195,762.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$152,000.00	0.6%	0	$0.00	
	FIRST PLACE BANK	1	$165,000.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,746.00	0.6%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$181,000.00	0.72%	0	$0.00	
	FREMONT BANK	1	$417,000.00	1.65%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$235,000.00	0.93%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$162,300.00	0.64%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$160,150.00	0.63%	0	$0.00	
	GMFS LLC	1	$209,000.00	0.83%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$243,517.00	0.96%	0	$0.00	
	HAMPDEN BANK	1	$275,000.00	1.09%	0	$0.00	
	HOME STATE BANK, N.A.	1	$170,000.00	0.67%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$341,900.00	1.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$153,300.00	0.61%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$209,458.94	0.83%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$195,299.92	0.77%	0	$0.00	
	JMAC LENDING, INC	1	$312,000.00	1.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$179,000.00	0.71%	0	$0.00	
		1	$392,000.00	1.55%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADER BANK N.A.	1	$191,000.00	0.76%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$172,864.00	0.68%	0	$0.00	
	M/I FINANCIAL CORP.	1	$184,700.00	0.73%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$360,500.00	1.43%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$198,500.00	0.79%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$166,500.00	0.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$156,000.00	0.62%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$256,500.00	1.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$217,829.24	0.86%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$709,178.29	2.81%	0	$0.00	
	OMNIAMERICAN BANK	1	$216,500.00	0.86%	0	$0.00	
	PARKSIDE LENDING LLC	1	$367,000.00	1.45%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$816,047.46	3.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$909,000.00	3.6%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$389,900.00	1.54%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$320,000.00	1.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$181,000.00	0.72%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$501,169.00	1.99%	0	$0.00	
	RESMAC INC	1	$222,000.00	0.88%	0	$0.00	
	ROUNDBANK	1	$166,320.00	0.66%	0	$0.00	
	SACU	1	$250,553.21	0.99%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$284,000.00	1.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$444,000.00	1.76%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$306,030.00	1.21%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$168,000.00	0.67%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$220,000.00	0.87%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$230,000.00	0.91%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,800.00	0.76%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$171,000.00	0.68%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$195,000.00	0.77%	0	$0.00	

		TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.63%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$149,611.58	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$636,110.10	2.52%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$241,900.00	0.96%	0	$0.00	
		VALLEY NATIONAL BANK	1	$286,000.00	1.13%	0	$0.00	
		VANGUARD FUNDING LLC	1	$390,000.00	1.55%	0	$0.00	
		VERITAS FUNDING, LLC	1	$314,000.00	1.24%	0	$0.00	
		VYSTAR CREDIT UNION	1	$243,300.00	0.96%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$215,000.00	0.85%	0	$0.00	
		Unavailable	1	$154,571.43	0.63%	0	$0.00	
Total			**105**	**$25,240,363.17**	**100%**	**0**	**$0.00**	
3138WAKG1		1ST MORTGAGES	1	$300,646.21	0.3%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$202,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$2,046,490.00	2.03%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,125.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	
		AMEGY BANK, NATIONAL ASSOCIATION	1	$298,730.35	0.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,222,601.19	1.21%	0	$0.00	
		AMERICAN BANK CENTER	1	$283,000.00	0.28%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$316,000.00	0.31%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$248,000.00	0.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$227,920.00	0.23%	0	$0.00	
		AMERICASH	2	$629,400.00	0.62%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$332,000.00	0.33%	0	$0.00	
		AMERIS BANK	1	$373,000.00	0.37%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$376,000.00	0.37%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$219,000.00	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$420,025.00	0.42%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$518,050.00	0.51%	0	$0.00	
		B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	$350,000.00	0.35%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$401,200.00	0.4%	0	$0.00	
		BANK FORWARD	1	$222,000.00	0.22%	0	$0.00	
		BANK OF AKRON	1	$375,000.00	0.37%	0	$0.00	
		BANK OF DEERFIELD	1	$177,600.00	0.18%	0	$0.00	

	BANK OF ENGLAND	2	$381,500.00	0.38%	0	$0.00	
	BANK OF HAWAII	1	$215,500.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,037,250.00	1.03%	0	$0.00	
	BELL STATE BANK & TRUST	1	$331,600.00	0.33%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,446,800.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,859,100.00	1.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$220,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,304,000.00	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$194,446.00	0.19%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$220,400.00	0.22%	0	$0.00	
	CENTREBANK	1	$232,500.00	0.23%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$187,000.00	0.19%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$220,000.00	0.22%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$188,000.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$433,366.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$914,000.00	0.91%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$451,500.00	0.45%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$203,300.00	0.2%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$175,000.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$264,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$349,992.00	0.35%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$489,513.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,000.00	0.2%	0	$0.00	
	CU MORTGAGE DIRECT	1	$176,000.00	0.17%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$270,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$377,000.00	0.37%	0	$0.00	
	DFCU FINANCIAL	4	$1,161,800.00	1.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$5,892,300.00	5.85%	0	$0.00	
	DORAL MORTGAGE LLC	1	$257,368.00	0.26%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$204,141.14	0.2%	0	$0.00	

	EAST DUBUQUE SAVINGS BANK	1	$360,000.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$189,195.89	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$406,855.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$632,636.00	0.63%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$417,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$296,000.00	0.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$438,800.00	0.44%	0	$0.00	
	FARMINGTON BANK	1	$270,000.00	0.27%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$247,200.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$243,000.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$314,000.00	0.31%	0	$0.00	
	FIRST CENTURY BANK	1	$216,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$403,200.00	0.4%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$273,600.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$305,000.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$340,800.00	0.34%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$271,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$260,000.00	0.26%	0	$0.00	
	FIRST MINNESOTA BANK	1	$384,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$365,391.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK	1	$216,000.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$202,500.00	0.2%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$391,000.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,144,600.00	1.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$770,700.00	0.76%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$227,100.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$399,000.00	0.4%	0	$0.00	
	FIRSTBANK	2	$420,000.00	0.42%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$176,600.00	0.18%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$210,200.00	0.21%	0	$0.00	
	FREMONT BANK	1	$318,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$185,925.00	0.18%	0	$0.00	
	GEO-CORP, INC.	1	$300,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	2	$459,000.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$394,755.00	0.39%	0	$0.00	
	GULFSTREAM BUSINESS BANK	1	$415,235.18	0.41%	0	$0.00	
	HAWTHORN BANK	1	$215,000.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$295,920.00	0.29%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$190,000.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$545,000.00	0.54%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$176,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$188,000.00	0.19%	0	$0.00	
	JP MORTGAGE SERVICES, INC.	1	$322,600.00	0.32%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$190,191.65	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$649,000.00	0.64%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$263,000.00	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$540,500.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$204,800.00	0.2%	0	$0.00	
	LEADER BANK N.A.	2	$625,000.00	0.62%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$920,300.00	0.91%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$256,000.00	0.25%	0	$0.00	
	LUANA SAVINGS BANK	1	$261,309.48	0.26%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	M/I FINANCIAL CORP.	2	$538,600.00	0.53%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$223,000.00	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$320,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$204,000.00	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$185,862.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE	2	$371,240.00	0.37%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$240,000.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$503,815.00	0.5%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
	MISSOURI CREDIT UNION	1	$311,000.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC.	1	$183,000.00	0.18%	0	$0.00	

	MONEY SOURCE DBA HMAC FUNDING	1	$275,000.00	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$235,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$754,000.00	0.75%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$557,911.15	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,453,900.00	1.44%	0	$0.00	
	NBC OKLAHOMA	1	$182,100.00	0.18%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$493,000.00	0.49%	0	$0.00	
	NETWORK FUNDING, LP	1	$410,000.00	0.41%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$220,000.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$390,900.00	0.39%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$344,000.00	0.34%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,185,000.00	1.18%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$296,600.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	2	$662,000.00	0.66%	0	$0.00	
	PATELCO CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$316,000.00	0.31%	0	$0.00	
	PEOPLES STATE BANK	1	$220,000.00	0.22%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$273,000.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,293,500.00	1.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$515,850.00	0.51%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$310,322.00	0.31%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$487,500.00	0.48%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$662,043.00	0.66%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$883,500.00	0.88%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$250,000.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$467,000.00	0.46%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$340,000.00	0.34%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,960.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	13	$3,603,144.00	3.58%	0	$0.00	
	RPM MORTGAGE, INC.	2	$586,750.00	0.58%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$222,400.00	0.22%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$308,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$360,936.00	0.36%	0	$0.00	
	SFMC, LP	1	$417,000.00	0.41%	0	$0.00	
	SHEA MORTGAGE INC.	1	$225,800.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,800,400.00	4.76%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$209,700.00	0.21%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$584,144.96	0.58%	0	$0.00	
	STEARNS LENDING INC.	5	$1,382,000.00	1.37%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,522,600.00	1.51%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$221,000.00	0.22%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$520,000.00	0.52%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$604,000.00	0.6%	0	$0.00	
	SUMMIT CREDIT UNION	1	$206,300.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$416,000.00	0.41%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$180,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$297,000.00	0.29%	0	$0.00	
	TEXAS BANK	2	$427,000.00	0.42%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$579,600.00	0.58%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$621,000.00	0.62%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$250,000.00	0.25%	0	$0.00	
	THE FUNDING SOURCE LLC	1	$200,000.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$674,000.00	0.67%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$275,000.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$429,500.00	0.43%	0	$0.00	
	TRUSTONE FINANCIAL	1	$250,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$655,120.00	0.65%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,313,328.63	1.3%	0	$0.00	
	UNITED BANK	1	$212,250.00	0.21%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	16	$4,253,779.32	4.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,420.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	4	$1,017,500.00	1.01%	0	$0.00	
		VOLUNTEER MORTGAGE, INC.	1	$194,368.90	0.19%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$504,800.00	0.5%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$456,000.00	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$209,500.00	0.21%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$320,000.00	0.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$195,200.00	0.19%	0	$0.00	
		WEOKIE CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.41%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	
Total			**379**	**$100,778,223.05**	**100%**	**0**	**$0.00**	
3138WAKH9		3 RIVERS FEDERAL CU	1	$39,669.65	0.16%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,700.00	0.6%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,100.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$80,000.00	0.31%	0	$0.00	
		AMERICAN FIRST C.U.	1	$116,000.00	0.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,000.00	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$500,000.00	1.97%	0	$0.00	
		AMERIS BANK	1	$60,500.00	0.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$246,175.00	0.97%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$581,325.06	2.29%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$250,000.00	0.98%	0	$0.00	
		ATL FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,225.00	0.24%	0	$0.00	
		AUBURNBANK	2	$245,622.00	0.97%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$483,400.00	1.9%	0	$0.00	
		BAXTER CREDIT UNION	1	$115,200.00	0.45%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$265,000.00	1.04%	0	$0.00	
	BUSEY BANK,	1	$337,500.00	1.33%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.79%	0	$0.00	
	CARROLLTON BANK	1	$50,000.00	0.2%	0	$0.00	
	CASHCALL, INC.	1	$75,000.00	0.3%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.31%	0	$0.00	
	CHEMICAL BANK	2	$110,000.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$219,350.00	0.86%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$237,600.00	0.94%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$417,000.00	1.64%	0	$0.00	
	CITY CREDIT UNION	1	$100,160.17	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$43,462.00	0.17%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$110,000.00	0.43%	0	$0.00	
	COLE TAYLOR BANK	1	$224,660.06	0.88%	0	$0.00	
	COLFAX BANKING COMPANY	1	$150,000.00	0.59%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$65,000.00	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	1	$67,500.00	0.27%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$39,000.00	0.15%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$45,500.00	0.18%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.43%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$123,000.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$224,900.00	0.89%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$517,700.00	2.04%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,284.36	0.41%	0	$0.00	
	EECU	1	$102,600.00	0.4%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$115,000.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	1	$103,200.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$444,350.00	1.75%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,058.21	0.49%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$59,587.13	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.2%	0	$0.00	

	FARMINGTON BANK	1	$30,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$440,710.01	1.74%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$159,000.00	0.63%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,745.41	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$55,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	2	$102,882.94	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$187,000.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$98,500.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$54,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$385,200.00	1.52%	0	$0.00	
	FIRST PLACE BANK	6	$573,100.00	2.26%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$61,000.00	0.24%	0	$0.00	
	FREMONT BANK	1	$179,000.00	0.7%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.55%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$141,400.00	0.56%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$90,000.00	0.35%	0	$0.00	
	HAWTHORN BANK	1	$108,000.00	0.43%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$45,100.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A.	1	$122,100.00	0.48%	0	$0.00	
	HONOR CREDIT UNION	1	$35,500.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$164,500.00	0.65%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$130,485.00	0.51%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$33,600.00	0.13%	0	$0.00	
	IPAVA STATE BANK	1	$56,000.00	0.22%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$18,000.00	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$40,000.00	0.16%	0	$0.00	
	LASALLE STATE BANK	1	$41,600.00	0.16%	0	$0.00	
	LEADER BANK N.A.	1	$100,000.00	0.39%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$260,000.00	1.02%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$100,000.00	0.39%	0	$0.00	
	MARBLEHEAD BANK	1	$160,000.00	0.63%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$59,320.77	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$109,600.00	0.43%	0	$0.00	
	MERIWEST MORTGAGE	1	$192,000.00	0.76%	0	$0.00	

	COMPANY,LLC						
	METRO CREDIT UNION	1	$230,000.00	0.91%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$223,900.00	0.88%	0	$0.00	
	MID AMERICA MORTGAGE	3	$352,500.00	1.39%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$93,897.17	0.37%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$105,900.00	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$212,100.00	0.84%	0	$0.00	
	NAT RES - NEVADA	1	$417,000.00	1.64%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	1.64%	0	$0.00	
	NATIONSTARMORTGAGE	1	$124,460.34	0.49%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$156,765.26	0.62%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$117,000.00	0.46%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$131,073.67	0.52%	0	$0.00	
	NORTHVIEW BANK	1	$49,000.00	0.19%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$175,800.00	0.69%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.98%	0	$0.00	
	ORIENTAL BANK	1	$75,970.13	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$41,000.00	0.16%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.98%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$121,657.06	0.48%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$377,350.67	1.49%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,514.38	0.69%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$226,653.55	0.89%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$612,909.39	2.41%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$47,000.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$119,327.84	0.47%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$100,000.00	0.39%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$44,620.23	0.18%	0	$0.00	

	RIVER VALLEY BANK	1	$249,500.00	0.98%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$140,319.47	0.55%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	
	RPM MORTGAGE, INC.	1	$65,000.00	0.26%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$75,000.00	0.3%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$65,000.00	0.26%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$95,230.79	0.37%	0	$0.00	
	SHEA MORTGAGE INC.	1	$108,800.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$283,700.00	1.12%	0	$0.00	
	SOUND COMMUNITY BANK	2	$203,500.00	0.8%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.3%	1	$75,000.00	
	SOUTHLAND CREDIT UNION	2	$176,000.00	0.69%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$88,165.34	0.35%	0	$0.00	
	SPRATT SAVINGS AND LOAN	1	$40,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$267,000.00	1.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$68,500.00	0.27%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$243,100.00	0.96%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$111,000.00	0.44%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$88,000.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$180,171.38	0.71%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$30,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$48,000.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$131,600.00	0.52%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$332,000.00	1.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$363,753.39	1.43%	0	$0.00	
	UNIONBANK,N.A.	1	$218,476.19	0.86%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$886,381.01	3.49%	0	$0.00	
	VALLEY BANK AND TRUST CO.	1	$64,000.00	0.25%	0	$0.00	
	VALLEY NATIONAL BANK	4	$569,238.09	2.24%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,546.82	0.25%	0	$0.00	
	WEBSTER BANK, N.A.	3	$326,000.00	1.28%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$140,000.00	0.51%	0	$0.00	

Total			**213**	**$25,401,054.94**	**100%**	**1**	**$75,000.00**	
3138WAKJ5		ACADEMY MORTGAGE CORPORATION	1	$96,375.00	0.38%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,675.00	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$109,500.00	0.43%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$97,933.76	0.39%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$90,000.00	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$92,000.00	0.36%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$96,000.00	0.38%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.4%	0	$0.00	
		AMERICAN FOUNDERS BANK, INC.	1	$100,639.61	0.4%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$88,617.03	0.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$84,904.91	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$215,440.00	0.85%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$188,425.00	0.75%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$100,500.00	0.4%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$92,000.00	0.36%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$272,633.59	1.08%	0	$0.00	
		BANCFIRST	1	$107,500.00	0.43%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$109,000.00	0.43%	0	$0.00	
		BANK IOWA	1	$99,546.04	0.39%	0	$0.00	
		BANK MUTUAL	1	$107,200.00	0.42%	0	$0.00	
		BANK OF HAWAII	1	$103,000.00	0.41%	0	$0.00	
		BANNER BANK	1	$102,000.00	0.4%	0	$0.00	
		BAXTER CREDIT UNION	3	$296,670.00	1.18%	0	$0.00	
		BELL STATE BANK & TRUST	1	$90,000.00	0.36%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,760.00	0.42%	0	$0.00	
		BLUE HILLS BANK	1	$100,000.00	0.4%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$97,600.00	0.39%	0	$0.00	
			1	$100,000.00	0.4%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BUSEY BANK,	1	$90,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,500.00	0.43%	0	$0.00	
	CENDERA FUNDING, INC.	1	$106,000.00	0.42%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$86,000.00	0.34%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$90,120.85	0.36%	0	$0.00	
	CENTRUE BANK	2	$196,700.00	0.78%	0	$0.00	
	CHEMICAL BANK	2	$197,750.00	0.78%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	2	$196,000.00	0.78%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$101,000.00	0.4%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.4%	0	$0.00	
	COMMERCE STATE BANK	1	$100,000.00	0.4%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.43%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$202,959.71	0.8%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$102,207.73	0.41%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$87,500.00	0.35%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$95,195.41	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$214,760.00	0.85%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$94,500.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$101,700.00	0.4%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$89,125.03	0.35%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$96,200.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$100,000.00	0.4%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$94,500.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$85,000.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$85,000.00	0.34%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,200.00	0.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$193,500.00	0.77%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$94,602.00	0.37%	0	$0.00	
	FIRST BANK & TRUST	2	$209,000.00	0.83%	0	$0.00	
		2	$194,176.20	0.77%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A.						
	FIRST CENTURY BANK	2	$181,000.00	0.72%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$182,098.02	0.72%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$175,289.39	0.69%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$90,400.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK	1	$93,000.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,750.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$91,600.00	0.36%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$88,000.00	0.35%	0	$0.00	
	FIRST MIDWEST BANK	1	$84,876.14	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$179,800.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$108,294.39	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$97,425.00	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$641,000.00	2.54%	0	$0.00	
	FIRST PLACE BANK	2	$185,800.00	0.74%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$98,800.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$89,664.71	0.36%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$294,475.00	1.17%	0	$0.00	
	FIRSTSOUTH MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$91,000.00	0.36%	0	$0.00	
	FULTON BANK, N.A.	2	$207,000.00	0.82%	0	$0.00	
	GECU	2	$185,100.00	0.73%	0	$0.00	
	GMFS LLC	1	$97,425.00	0.39%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.4%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$200,000.00	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$103,900.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$293,500.00	1.16%	0	$0.00	
	HARBOR NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	
	HARVARD SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	
	HOME FEDERAL BANK	2	$187,063.96	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$285,954.24	1.13%	0	$0.00	
	IAB FINANCIAL BANK NORTH	1	$88,000.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.43%	0	$0.00	
	ICON CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$88,000.00	0.35%	0	$0.00	
	INTER NATIONAL BANK	1	$101,500.00	0.4%	0	$0.00	

	INTERBANK	1	$108,000.00	0.43%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$109,000.00	0.43%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$100,000.00	0.4%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$105,000.00	0.42%	0	$0.00	
	JORDAN FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$291,600.00	1.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$186,941.38	0.74%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$106,400.00	0.42%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	
	MARINE BANK	1	$93,459.00	0.37%	0	$0.00	
	MARQUETTE BANK	1	$102,675.70	0.41%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$194,500.00	0.77%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,400.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$90,000.00	0.36%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	
	MIDWESTONE BANK	1	$86,300.00	0.34%	0	$0.00	
	MONSON SAVINGS BANK	1	$98,600.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$87,210.00	0.35%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$198,500.00	0.79%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$90,000.00	0.36%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	
	NBC OKLAHOMA	1	$100,000.00	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,434.88	0.43%	0	$0.00	
	NORTH CENTRAL BANK	1	$103,300.00	0.41%	0	$0.00	
	NUMARK CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	
	OMNIAMERICAN BANK	1	$90,000.00	0.36%	0	$0.00	
	ORIENTAL BANK	1	$90,000.00	0.36%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$96,650.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$183,400.00	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	1	$108,000.00	0.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$587,208.64	2.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	PLAINS COMMERCE BANK	1	$104,000.00	0.41%	0	$0.00	

	PLAZA HOME MORTGAGE, INC.	1	$105,000.00	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$197,800.00	0.78%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$94,800.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.36%	0	$0.00	
	RCB BANK	1	$89,500.00	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$101,000.00	0.4%	0	$0.00	
	RENASANT BANK	1	$85,000.00	0.34%	0	$0.00	
	RIVER BANK	1	$106,729.02	0.42%	0	$0.00	
	RIVER VALLEY BANK	1	$98,000.00	0.39%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$296,100.00	1.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$298,650.00	1.18%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$94,265.17	0.37%	0	$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	$107,542.93	0.43%	0	$0.00	
	SHEA MORTGAGE INC.	1	$87,000.00	0.34%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$107,650.00	0.43%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$85,667.61	0.34%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$86,000.00	0.34%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES,INC.	1	$91,220.15	0.36%	0	$0.00	
	SOVEREIGN BANK, N.A.	3	$292,897.94	1.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$94,000.00	0.37%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,477.00	0.34%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$98,000.00	0.39%	0	$0.00	
	STATE STREET BANK	1	$102,500.00	0.41%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$202,564.09	0.8%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	1	$107,425.00	0.43%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$185,000.00	0.73%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$99,000.00	0.39%	0	$0.00	
	THE GARNAVILLO SAVINGS BANK	1	$95,000.00	0.38%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$86,500.00	0.34%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,000.00	0.38%	0	$0.00	
	THE NECEDAH BANK	1	$96,000.00	0.38%	0	$0.00	

		THE PEOPLES BANK	1	$109,000.00	0.43%	0	$0.00	
		THE PRIVATEBANKAND TRUST COMPANY	1	$88,000.00	0.35%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$189,919.00	0.75%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$97,600.00	0.39%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$664,147.02	2.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$272,595.08	1.08%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$97,900.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	
		VALLEY NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	
		WEBSTER BANK, N.A.	2	$183,000.00	0.73%	0	$0.00	
		WEOKIE CREDIT UNION	2	$207,400.00	0.82%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$87,200.00	0.35%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$90,000.00	0.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$196,341.12	0.78%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$85,000.00	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$88,000.00	0.35%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$97,433.89	0.39%	0	$0.00	
		Unavailable	1	$92,502.75	0.22%	0	$0.00	
Total			**261**	**$25,234,140.09**	**100%**	**0**	**$0.00**	
3138WAKK2		3 RIVERS FEDERAL CU	1	$128,000.00	0.51%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$138,000.00	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$418,556.49	1.66%	0	$0.00	
		AMERICAN BANK	1	$130,000.00	0.51%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$135,793.00	0.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,000.00	0.55%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$145,500.00	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,256.99	0.54%	0	$0.00	

	AURORA FINANCIAL GROUP, INC.	1	$131,000.00	0.52%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$132,038.82	0.52%	0	$0.00	
	BANCOHIO FINANCIAL, LLC	1	$135,000.00	0.53%	0	$0.00	
	BANK OF FRANKLIN	1	$126,000.00	0.5%	0	$0.00	
	BANK OF HAWAII	1	$141,500.00	0.56%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$269,930.77	1.07%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	
	BELL STATE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$561,100.00	2.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$139,147.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$285,220.00	1.13%	0	$0.00	
	CENTRAL TRUST BANK	2	$271,200.00	1.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$137,500.00	0.54%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$137,000.00	0.54%	0	$0.00	
	CITIZENS BANK	1	$139,500.00	0.55%	0	$0.00	
	CITIZENS BANK & TRUST	1	$134,800.00	0.53%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$140,000.00	0.55%	0	$0.00	
	CITY NATIONAL BANK	2	$256,300.00	1.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,000.00	0.56%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$126,259.33	0.5%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$407,675.00	1.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$264,573.65	1.05%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$126,550.00	0.5%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.5%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$131,360.00	0.52%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,538.50	0.59%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$386,500.00	1.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$136,125.00	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,500.00	0.54%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.5%	0	$0.00	
	DEMOTTE STATE BANK	1	$145,600.00	0.58%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$950,200.00	3.76%	0	$0.00	
		1	$146,000.00	0.58%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	EDUCATIONAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$132,000.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$146,595.00	0.58%	0	$0.00	
	EVOLVE BANK & TRUST	1	$141,600.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$421,000.00	1.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$145,800.00	0.58%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$138,400.00	0.55%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$140,000.00	0.55%	0	$0.00	
	FIRST CENTURY BANK	1	$137,900.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$128,250.00	0.51%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$138,000.00	0.55%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$264,700.00	1.05%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$134,400.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$132,800.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$138,681.44	0.55%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$148,000.00	0.59%	0	$0.00	
	FIRST REPUBLIC BANK	1	$136,000.00	0.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$277,500.00	1.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$137,000.00	0.54%	0	$0.00	
	GMFS LLC	1	$142,000.00	0.56%	0	$0.00	
	GOODFIELD STATE BANK	1	$140,000.00	0.55%	0	$0.00	
	GREAT WESTERN BANK	1	$137,750.00	0.55%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$131,000.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$281,100.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,310.66	0.56%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$130,400.00	0.52%	0	$0.00	
	HNB NATIONAL BANK	1	$129,600.00	0.51%	0	$0.00	
	HOME STATE BANK, N.A.	1	$137,000.00	0.54%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$146,400.00	0.58%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$135,408.49	0.54%	0	$0.00	
	INFINITE MORTGAGE SERVICE, LLC	1	$128,898.03	0.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$129,900.00	0.51%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$138,000.00	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	2	$252,350.00	1%	0	$0.00	
	LEADER BANK N.A.	1	$132,800.00	0.53%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$125,000.00	0.5%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$137,750.00	0.55%	0	$0.00	
	M/I FINANCIAL CORP.	1	$140,000.00	0.55%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$136,000.00	0.54%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$139,000.00	0.55%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$130,000.00	0.51%	0	$0.00	
	MORTGAGE 1 INC	1	$132,000.00	0.52%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$136,900.00	0.54%	0	$0.00	
	MORTGAGENETWORK	1	$125,000.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$146,500.00	0.58%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$132,000.00	0.52%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$134,652.00	0.53%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$130,000.00	0.51%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$148,875.00	0.59%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$145,382.10	0.58%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$140,000.00	0.55%	0	$0.00	
	PATELCO CREDIT UNION	1	$131,600.00	0.52%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$127,308.33	0.5%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$129,500.00	0.51%	0	$0.00	
	PLAINS COMMERCE BANK	1	$141,000.00	0.56%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$270,925.00	1.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$149,000.00	0.59%	0	$0.00	
	RELIANCE BANK	1	$130,000.00	0.51%	0	$0.00	
	RENASANT BANK	3	$391,520.00	1.55%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,000.00	0.52%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	10	$1,377,209.00	5.46%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$130,000.00	0.51%	0	$0.00	

		SCOTIABANK OF PUERTO RICO	1	$127,697.19	0.51%	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.55%	0	$0.00	
		SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.53%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$146,250.00	0.58%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$145,980.00	0.58%	0	$0.00	
		STEARNS LENDING INC.	2	$293,680.00	1.16%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$250,000.00	0.99%	0	$0.00	
		SUMMIT CREDIT UNION	2	$258,000.00	1.02%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$133,750.00	0.53%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$147,000.00	0.58%	0	$0.00	
		TOWN & COUNTRY BANK	1	$127,000.00	0.5%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$146,775.00	0.58%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,461,651.87	5.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$277,825.23	1.1%	0	$0.00	
		VALLEY NATIONAL BANK	1	$145,600.00	0.58%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,000.00	0.55%	0	$0.00	
		VILLAGE MORTGAGE	1	$135,000.00	0.53%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,600.00	0.53%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.53%	0	$0.00	
		WEBSTER BANK, N.A.	1	$142,500.00	0.56%	0	$0.00	
		WEOKIE CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	
		WESTERRA CREDIT UNION	1	$144,500.00	0.57%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$137,011.75	0.6%	0	$0.00	
Total			**186**	**$25,244,210.64**	**100%**	**0**	**$0.00**	
3138WAKL0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$166,500.00	0.66%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$160,000.00	0.63%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.59%	0	$0.00	
		ACCESS CAPITAL FUNDING	1	$160,000.00	0.63%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$156,000.00	0.62%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00	
	AMERICAN BANK CENTER	1	$164,000.00	0.65%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,250.00	0.62%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$167,438.00	0.66%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$494,450.00	1.96%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$156,000.00	0.62%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$160,800.00	0.64%	0	$0.00	
	BANKERS TRUST COMPANY	1	$157,000.00	0.62%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$638,100.00	2.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$164,000.00	0.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,800.00	1.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$170,200.00	0.68%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.6%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.59%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$160,000.00	0.63%	0	$0.00	
	CMC HOME LENDING	1	$149,371.57	0.59%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$806,831.00	3.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$310,686.38	1.23%	0	$0.00	
	COMMERCE MORTGAGE	1	$159,920.00	0.63%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$151,500.00	0.6%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,128,700.00	4.48%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$159,050.00	0.63%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	
	EASTWOOD BANK	1	$156,000.00	0.62%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$154,582.36	0.61%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$170,873.76	0.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$151,400.00	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,300.00	0.63%	0	$0.00	

	FAIRWAY ASSET CORPORATION	1	$150,000.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,000.00	0.61%	0	$0.00	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,760.00	0.62%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$150,000.00	0.59%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$466,000.00	1.85%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.63%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$154,639.83	0.61%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,200.00	0.66%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$161,400.00	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$155,050.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK	1	$159,000.00	0.63%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$156,154.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$163,371.00	0.65%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,190.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$164,000.00	0.65%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$152,000.00	0.6%	0	$0.00	
	FIRST REPUBLIC BANK	1	$149,370.29	0.59%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$170,000.00	0.67%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,500.00	0.66%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$163,305.92	0.65%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$165,000.00	0.65%	0	$0.00	
	FULTON BANK, N.A.	1	$150,000.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$157,000.00	0.62%	0	$0.00	
	GREAT WESTERN BANK	1	$150,000.00	0.59%	0	$0.00	
	GREENCHOICE BANK	1	$154,690.89	0.61%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$162,000.00	0.64%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$159,000.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$152,000.00	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$316,250.00	1.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$165,000.00	0.65%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$155,200.00	0.62%	0	$0.00	
	LADERA LENDING, INC.	1	$152,707.67	0.61%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	
	LANDMARK CREDIT UNION	1	$173,500.00	0.69%	0	$0.00	
	LEADER BANK N.A.	1	$151,000.00	0.6%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$165,710.63	0.66%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$157,500.00	0.62%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$151,000.00	0.6%	0	$0.00	
	MORTGAGE 1 INC	1	$160,000.00	0.63%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$167,500.00	0.66%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$155,000.00	0.61%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$167,200.00	0.66%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$311,300.00	1.23%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$164,000.00	0.65%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$160,000.00	0.63%	0	$0.00	
	NSB BANK	1	$163,000.00	0.65%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.63%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$153,900.00	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.59%	0	$0.00	
	PATELCO CREDIT UNION	1	$170,000.00	0.67%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$166,278.83	0.66%	0	$0.00	
	PLAZA HOME MORTAGE, INC	1	$158,500.00	0.63%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$157,987.00	0.63%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$159,770.00	0.63%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$163,300.00	0.65%	0	$0.00	
	RENASANT BANK	1	$170,000.00	0.67%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$951,418.00	3.77%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.59%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$320,000.00	1.27%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$164,308.73	0.65%	0	$0.00	
	SANTANDER BANK, N.A.	1	$166,750.00	0.66%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$471,342.72	1.87%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$152,700.00	0.61%	0	$0.00	

		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$152,150.00	0.6%	0	$0.00	
		STEARNS LENDING INC.	1	$170,000.00	0.67%	0	$0.00	
		SUMMIT CREDIT UNION	2	$316,000.00	1.25%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$156,950.00	0.62%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.59%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$622,799.09	2.47%	0	$0.00	
		UNITED HEALTH SERVICES CREDIT UNION	1	$160,318.62	0.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,129,961.90	4.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$155,000.00	0.61%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.59%	0	$0.00	
		VALLEY NATIONAL BANK	1	$167,288.99	0.66%	0	$0.00	
		WAUKESHA STATE BANK	1	$150,000.00	0.59%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$156,000.00	0.62%	0	$0.00	
		WEOKIE CREDIT UNION	1	$160,600.00	0.64%	0	$0.00	
		WEST GATE BANK	1	$155,600.00	0.62%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$150,000.00	0.59%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$159,000.00	0.85%	0	$0.00	
Total			**159**	**$25,213,177.18**	**100%**	**0**	**$0.00**	
3138WAKM8		1ST MIDAMERICA CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$83,000.00	0.33%	0	$0.00	
		AAC CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$131,900.00	0.52%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
		ADVANTAGE BANK	3	$178,986.42	0.71%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,800.00	0.28%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$75,200.00	0.3%	0	$0.00	
		ALLIANCE BANK	1	$74,734.00	0.3%	0	$0.00	
		ALLIANT BANK	1	$50,000.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO.	7	$417,926.48	1.66%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$64,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$308,596.80	1.22%	0	$0.00	
		AMERICAN BANK	1	$41,421.66	0.16%	0	$0.00	
		AMERICAN BANK CENTER	2	$121,716.44	0.48%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$59,500.00	0.24%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$77,000.00	0.31%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$84,540.69	0.33%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$127,100.00	0.5%	0	$0.00	
	ARLINGTON FEDERAL CREDIT UNION	1	$50,710.26	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$388,715.46	1.54%	0	$0.00	
	AUTO CLUB TRUST, FSB	1	$66,400.00	0.26%	0	$0.00	
	BANCFIRST	1	$52,000.00	0.21%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$158,158.00	0.63%	0	$0.00	
	BANCORPSOUTH BANK	1	$34,366.72	0.14%	0	$0.00	
	BANK MUTUAL	3	$179,878.23	0.71%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$142,500.00	0.56%	0	$0.00	
	BANK OF HAWAII	2	$130,000.00	0.52%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$80,000.00	0.32%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$57,500.00	0.23%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$80,000.00	0.32%	0	$0.00	
	BANNER BANK	1	$54,000.00	0.21%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$51,563.63	0.2%	0	$0.00	
	BLACKHAWK BANK	3	$208,550.00	0.83%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$125,300.00	0.5%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$27,500.00	0.11%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$55,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.32%	0	$0.00	
	BUSEY BANK,	1	$59,850.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$67,600.00	0.27%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$54,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$81,200.00	0.32%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$61,000.00	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$63,000.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	2	$124,000.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	2	$91,459.09	0.36%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$64,538.09	0.26%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$62,700.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$59,085.34	0.23%	0	$0.00	
		1	$68,000.00	0.27%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK	1	$30,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$40,800.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$60,000.00	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,157.45	0.31%	0	$0.00	
	COMMUNITY BANK	1	$65,450.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	COMMUNITY STATE BANK	2	$125,500.00	0.5%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$77,500.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	7	$452,000.00	1.79%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$60,000.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$75,850.00	0.3%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$35,594.00	0.14%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$53,500.00	0.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$61,000.00	0.24%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$73,000.00	0.29%	0	$0.00	
	DATCU CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,350.00	0.25%	0	$0.00	
	DFCU FINANCIAL	1	$24,000.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$131,500.00	0.52%	0	$0.00	
	ECU CREDIT UNION	1	$64,719.24	0.26%	0	$0.00	
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$80,866.28	0.32%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$53,375.44	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$122,900.00	0.49%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$75,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$159,775.00	0.63%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$66,000.00	0.26%	0	$0.00	
	EXCHANGE STATE BANK	1	$64,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,900.00	0.22%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$80,790.80	0.32%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$62,800.00	0.25%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$61,500.00	0.24%	0	$0.00	

	FINANCIALEDGE	1	$75,000.00	0.3%	0	$0.00	
	FIRST BANK	1	$57,000.00	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$297,629.98	1.18%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$76,000.00	0.3%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$64,000.00	0.25%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$66,716.45	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$62,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$95,000.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$175,000.00	0.69%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$148,100.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$170,720.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$80,460.15	0.32%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$65,500.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$61,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANKING COMPANY	1	$60,000.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$431,250.00	1.71%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$39,900.00	0.16%	0	$0.00	
	FIRST PLACE BANK	2	$152,000.00	0.6%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$56,000.00	0.22%	0	$0.00	
	FIRST SECURITY BANK	1	$69,604.17	0.28%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$58,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$57,950.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$70,400.00	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$63,920.00	0.25%	0	$0.00	
	FNB BANK, N.A.	1	$78,000.00	0.31%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$74,664.84	0.3%	0	$0.00	
	GECU	3	$182,469.38	0.72%	0	$0.00	
	GENISYS CREDIT UNION	1	$59,625.00	0.24%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$72,006.35	0.29%	0	$0.00	
	GMFS LLC	1	$84,000.00	0.33%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$73,440.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	2	$96,000.00	0.38%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA	1	$45,000.00	0.18%	0	$0.00	

	FALL						
	GTE FEDERAL CREDIT UNION	1	$62,500.00	0.25%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$79,229.50	0.31%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$74,500.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$126,100.00	0.5%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$84,000.00	0.33%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$30,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$83,600.00	0.33%	0	$0.00	
	HOME FEDERAL BANK	3	$224,995.75	0.89%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$104,071.28	0.41%	0	$0.00	
	HOME LOANS TODAY	1	$51,000.00	0.2%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$59,491.40	0.24%	0	$0.00	
	HONOR CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	HORIZON BANK, N.A.	2	$149,100.00	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$120,000.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$115,000.00	0.46%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$43,727.00	0.17%	0	$0.00	
	ILLINI BANK	1	$56,000.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$133,800.00	0.53%	0	$0.00	
	INTERBANK	1	$84,100.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$34,400.00	0.14%	0	$0.00	
	KENT BANK	1	$70,000.00	0.28%	0	$0.00	
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	$61,199.00	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$40,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	$74,044.96	0.29%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	7	$421,895.84	1.67%	0	$0.00	
	LUANA SAVINGS BANK	1	$42,500.00	0.17%	0	$0.00	
	MACON BANK, INC	1	$61,250.00	0.24%	0	$0.00	
	MAGNA BANK	1	$78,016.00	0.31%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$75,000.00	0.3%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$70,400.00	0.28%	0	$0.00	
	MARINE BANK	2	$110,600.00	0.44%	0	$0.00	

	MARQUETTE BANK	1	$83,644.50	0.33%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$37,080.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$50,000.00	0.2%	0	$0.00	
	MERCANTILE BANK	1	$83,000.00	0.33%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$43,600.00	0.17%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$50,000.00	0.2%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$67,000.00	0.27%	0	$0.00	
	MONSON SAVINGS BANK	1	$42,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$74,625.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$71,000.00	0.28%	0	$0.00	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$82,291.25	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$66,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$71,200.00	0.28%	0	$0.00	
	NEW ERA BANK	1	$55,000.00	0.22%	0	$0.00	
	NORTHERN STATE BANK	1	$82,600.00	0.33%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$254,915.79	1.01%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$112,727.00	0.45%	0	$0.00	
	OMNIAMERICAN BANK	2	$138,600.00	0.55%	0	$0.00	
	ORIENTAL BANK	1	$43,638.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$161,600.00	0.64%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$56,600.00	0.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$83,171.87	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$320,155.36	1.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,646.24	0.16%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	$56,200.00	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$76,000.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,000.00	0.32%	0	$0.00	
	PLAINS COMMERCE BANK	2	$92,875.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$84,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$124,970.00	0.5%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$80,484.85	0.32%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$44,000.00	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$72,694.16	0.29%	0	$0.00	
		1	$50,000.00	0.2%	0	$0.00	

	QUARRY CITY SAVINGS AND LOAN ASSOC						
	RAYMOND JAMES BANK, N.A.	1	$79,668.00	0.32%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$57,200.00	0.23%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$72,000.00	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$108,150.00	0.43%	0	$0.00	
	RENASANT BANK	3	$199,000.00	0.79%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	4	$262,458.53	1.04%	0	$0.00	
	RPM MORTGAGE	1	$75,000.00	0.3%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$72,000.00	0.29%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$46,500.00	0.18%	0	$0.00	
	SCOTIABANK DE PR	1	$64,548.17	0.26%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	11	$687,569.45	2.72%	0	$0.00	
	SECURITY BANK	2	$135,000.00	0.53%	0	$0.00	
	SFMC, LP	1	$74,800.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$255,500.00	1.01%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$72,700.00	0.29%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$71,700.00	0.28%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$268,609.00	1.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$67,150.00	0.27%	0	$0.00	
	STATE BANK OF LINCOLN	1	$16,500.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	2	$93,500.00	0.37%	0	$0.00	
	STATE BANK OF THE LAKES	1	$35,000.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$61,500.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	1	$64,724.91	0.26%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$79,500.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	3	$175,175.00	0.69%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$32,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$113,942.44	0.45%	0	$0.00	
	TEXAS HERITAGE BANK	1	$65,000.00	0.26%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$54,900.00	0.22%	0	$0.00	
	THE CITIZENS BANKING CO	1	$48,000.00	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$59,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$46,308.00	0.18%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$240,825.11	0.95%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$63,000.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$47,100.00	0.19%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$59,200.00	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$70,500.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$69,000.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$1,147,892.99	4.55%	0	$0.00	
	UNIONBANK,N.A.	1	$59,562.50	0.24%	0	$0.00	
	UNITED BANK	1	$35,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	1	$76,478.02	0.3%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$145,000.00	0.57%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$84,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$53,000.00	0.21%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$144,000.00	0.57%	0	$0.00	
	UWHARRIE BANK	1	$56,400.00	0.22%	0	$0.00	
	VALLEY NATIONAL BANK	1	$84,000.00	0.33%	0	$0.00	
	VALLEY STATE BANK	1	$55,000.00	0.22%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,800.00	0.3%	0	$0.00	
	WEOKIE CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$430,096.72	1.7%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$55,500.00	0.22%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$224,376.08	0.89%	0	$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	
	WORTHINGTON FEDERAL BANK	1	$66,500.00	0.15%	0	$0.00	

Total			**405**	**$25,242,056.51**	**100%**	**0**	**$0.00**	
3138WAKN6		1ST MIDAMERICA CREDIT UNION	1	$87,750.00	0.22%	0	$0.00	
		1ST UNITED BANK	1	$107,860.98	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$585,815.00	1.45%	0	$0.00	
		ADVANTAGE BANK	1	$101,250.00	0.25%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$105,000.00	0.26%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,500.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$207,464.17	0.51%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$286,003.00	0.71%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$103,000.00	0.26%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$103,500.00	0.26%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$108,112.00	0.27%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$200,000.00	0.5%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,950.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$94,000.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$479,147.00	1.19%	0	$0.00	
		AMERIS BANK	1	$92,000.00	0.23%	0	$0.00	
		ANCHORBANK, FSB	2	$208,700.00	0.52%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$195,340.00	0.48%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$92,800.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,675.00	0.22%	0	$0.00	
		ARMSTRONG BANK	1	$97,822.00	0.24%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$91,300.00	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$616,954.00	1.53%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$104,000.00	0.26%	0	$0.00	
		AUBURNBANK	1	$100,000.00	0.25%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$85,500.00	0.21%	0	$0.00	
		BADGER BANK	1	$85,500.00	0.21%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$199,400.00	0.49%	0	$0.00	
		BANCORPSOUTH BANK	1	$101,250.00	0.25%	0	$0.00	
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$90,000.00	0.22%	0	$0.00	

	STATE OF IOWA						
	BANK MUTUAL	2	$195,079.90	0.48%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$101,000.00	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$106,400.00	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	1	$95,000.00	0.24%	0	$0.00	
	BANKWEST INC.	1	$104,380.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	2	$179,720.00	0.44%	0	$0.00	
	BAY EQUITY LLC	1	$86,000.00	0.21%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$105,600.00	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$96,400.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$189,694.08	0.47%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.25%	0	$0.00	
	BUSEY BANK,	1	$94,000.00	0.23%	0	$0.00	
	CASHCALL INC	1	$99,868.31	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$85,500.00	0.21%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$215,650.00	0.53%	0	$0.00	
	CENTREBANK	1	$95,000.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$203,376.41	0.5%	0	$0.00	
	CHEMICAL BANK	2	$206,800.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$182,520.00	0.45%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$95,000.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$297,000.00	0.74%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$97,000.00	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,855.86	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,025.00	0.21%	0	$0.00	
	CO-OP CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$104,405.00	0.26%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$279,000.00	0.69%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$101,862.61	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$97,575.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,000.00	0.24%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.21%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$101,200.00	0.25%	0	$0.00	
	CREDIT UNION WEST	1	$107,000.00	0.26%	0	$0.00	

	CU CHANNELS, LLC	1	$99,000.00	0.25%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$90,683.12	0.22%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$90,300.00	0.22%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$104,900.00	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$100,000.00	0.25%	0	$0.00	
	DEMOTTE STATE BANK	1	$105,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,167.93	0.74%	0	$0.00	
	DFCU FINANCIAL	1	$92,000.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$92,100.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$379,028.94	0.94%	0	$0.00	
	DORAL MORTGAGE LLC	1	$101,850.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$98,800.00	0.24%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$103,067.16	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$108,025.00	0.27%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$109,106.14	0.27%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$102,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$208,173.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,327.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$592,900.00	1.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$100,000.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$98,387.70	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	0.25%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$91,000.00	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$96,900.00	0.24%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$106,000.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$175,900.00	0.44%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST CO. INC	1	$98,749.31	0.24%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$629,100.16	1.56%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$200,069.20	0.5%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$101,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK	3	$293,550.00	0.73%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,372.56	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$88,500.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$97,000.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$101,700.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	3	$274,875.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$102,047.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$101,850.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO.	1	$107,624.68	0.27%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$104,500.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$107,781.08	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$613,408.77	1.52%	0	$0.00	
	FIRST PLACE BANK	3	$282,326.90	0.7%	0	$0.00	
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,000.00	0.22%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,920.00	0.24%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$104,200.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.24%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$102,000.00	0.25%	0	$0.00	
	FISHER NATIONAL BANK	1	$85,600.00	0.21%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$96,800.00	0.24%	0	$0.00	
	FLANAGAN STATE BANK	1	$104,000.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$99,200.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$109,500.00	0.27%	0	$0.00	
	FRONTIER BANK	1	$101,250.00	0.25%	0	$0.00	
	FULTON BANK, N.A.	2	$190,000.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$97,850.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$295,300.00	0.73%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$86,450.00	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	

	GMFS LLC	4	$385,750.00	0.96%	0	$0.00	
	GOLD COAST BANK	1	$89,482.01	0.22%	0	$0.00	
	GREAT MIDWEST BANK	1	$94,500.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	3	$290,675.00	0.72%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,920.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$279,900.00	0.69%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	
	HEARTLAND BANK	2	$215,848.00	0.53%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.22%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$191,182.48	0.47%	0	$0.00	
	HOMEWISE, INC.	1	$102,200.00	0.25%	0	$0.00	
	HORIZON BANK, N.A.	4	$351,000.00	0.87%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$176,800.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$286,550.00	0.71%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,000.00	0.22%	0	$0.00	
	ILLINI BANK	1	$104,000.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$103,790.00	0.26%	0	$0.00	
	INDEPENDENT BANK	2	$199,800.00	0.49%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,550.00	0.22%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$91,920.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$93,750.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$109,250.00	0.27%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$89,900.00	0.22%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$89,575.00	0.22%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$92,000.00	0.23%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$89,300.00	0.22%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$104,405.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	1	$98,400.00	0.24%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,225.00	0.25%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$98,191.00	0.24%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$85,600.00	0.21%	0	$0.00	
	MARINE BANK	2	$192,658.00	0.48%	0	$0.00	

	MARINE CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$87,200.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$98,000.00	0.24%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$103,668.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,400.00	0.22%	0	$0.00	
	MIDCOUNTRY BANK	1	$100,000.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$85,500.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	2	$201,500.00	0.5%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$108,800.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$93,000.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$102,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$103,200.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE	1	$104,000.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$284,400.00	0.7%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$297,500.00	0.74%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$210,400.00	0.52%	0	$0.00	
	NFM INC	1	$101,156.00	0.25%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$90,200.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$108,800.00	0.27%	0	$0.00	
	OCEANFIRST BANK	1	$95,000.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$86,450.00	0.21%	0	$0.00	
	OMNIAMERICAN BANK	1	$93,500.00	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$203,863.05	0.5%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$105,750.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$198,000.00	0.49%	0	$0.00	
	PARK BANK	1	$96,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$582,635.67	1.44%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$86,500.00	0.21%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$90,000.00	0.22%	0	$0.00	
		1	$100,000.00	0.25%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES NEIGHBORHOOD BANK	1	$100,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$89,600.00	0.22%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$99,000.00	0.25%	0	$0.00	
	PINNACLE BANK	1	$107,000.00	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$413,100.00	1.02%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	PIONEER BANK	1	$99,000.00	0.25%	0	$0.00	
	PLAINS COMMERCE BANK	1	$105,250.00	0.26%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$92,000.00	0.23%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,150.00	0.23%	0	$0.00	
	PREFERRED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$95,060.00	0.24%	0	$0.00	
	PREMIERBANK	2	$193,000.00	0.48%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$106,756.00	0.26%	0	$0.00	
	PURDUE FEDERAL CU	1	$102,100.00	0.25%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,500.00	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$289,238.00	0.72%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$106,160.00	0.26%	0	$0.00	
	RENASANT BANK	1	$85,405.00	0.21%	0	$0.00	
	RESMAC, INC	1	$106,000.00	0.26%	0	$0.00	
	RIVER CITIES BANK	1	$105,600.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$104,500.00	0.26%	0	$0.00	
	RIVERSET CREDIT UNION	1	$90,128.44	0.22%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,131.11	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$205,000.00	0.51%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$102,400.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$101,837.90	0.25%	0	$0.00	
	S&T BANK	1	$106,000.00	0.26%	0	$0.00	
	SALAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$104,523.98	0.26%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	

	SCOTIABANK OF PUERTO RICO	1	$106,060.15	0.26%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$90,250.00	0.22%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$107,250.00	0.27%	0	$0.00	
	SFMC, LP.	1	$100,000.00	0.25%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$90,000.00	0.22%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$106,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$590,775.00	1.46%	0	$0.00	
	SOUND COMMUNITY BANK	1	$101,300.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$105,500.00	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$100,000.00	0.25%	0	$0.00	
	STAR BANK, A STATE BANK	1	$99,871.28	0.25%	0	$0.00	
	STATE STREET BANK	1	$97,850.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	3	$303,400.00	0.75%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$686,207.00	1.7%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$91,200.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$102,800.00	0.25%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$108,556.86	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$86,000.00	0.21%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$87,884.12	0.22%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,000.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$194,950.00	0.48%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$89,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$96,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$108,000.00	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$104,250.00	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,150.00	0.24%	0	$0.00	
	THE PARK BANK	1	$85,000.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	1	$97,500.00	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$97,600.00	0.24%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$100,500.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL	2	$192,446.00	0.48%	0	$0.00	
		2	$188,000.00	0.47%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.27%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$384,219.46	0.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$97,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.25%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$210,278.96	0.52%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,869.99	0.25%	0	$0.00
		UWHARRIE BANK	1	$105,500.00	0.26%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$101,200.00	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$289,400.00	0.72%	0	$0.00
		VISIONBANK OF IOWA	1	$96,000.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$200,000.00	0.5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$194,600.00	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$94,500.00	0.23%	0	$0.00
		WEBSTER BANK, N.A.	1	$104,000.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$95,000.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$109,000.00	0.27%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.25%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$89,876.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$194,238.00	0.48%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.25%	0	$0.00
		Unavailable	1	$90,000.00	0.15%	0	$0.00
Total			**412**	**$40,388,013.43**	**100%**	**0**	**$0.00**
3138WAKP1		4TRUST MORTGAGE, INC.	1	$142,500.00	0.28%	0	$0.00
		AAC CREDIT UNION	1	$131,200.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$125,875.00	0.25%	0	$0.00
		ACADEMY MORTGAGE	8	$1,122,458.00	2.22%	0	$0.00

	CORPORATION						
	ADVANTAGE BANK	1	$140,091.00	0.28%	0	$0.00	
	AFFILIATED BANK	1	$132,050.00	0.26%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$139,311.43	0.28%	0	$0.00	
	ALLIANCE BANK	1	$134,425.00	0.27%	0	$0.00	
	ALTANA FEDERAL CREDIT UNION	1	$139,819.78	0.28%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$142,975.00	0.28%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$410,800.00	0.81%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$420,440.00	0.83%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,000.00	0.26%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$134,822.22	0.27%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,679.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$146,000.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$147,797.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$264,070.00	0.52%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$289,100.00	0.57%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$128,400.00	0.25%	0	$0.00	
	BANK FORWARD	1	$125,837.80	0.25%	0	$0.00	
	BANK MUTUAL	2	$264,400.00	0.52%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$139,583.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$148,000.00	0.29%	0	$0.00	
	BANNER BANK	1	$125,000.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	2	$274,500.00	0.54%	0	$0.00	
	BELLCO CREDIT UNION	1	$130,032.40	0.26%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$131,575.00	0.26%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$127,550.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$265,000.00	0.52%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,000.00	0.27%	0	$0.00	
	CARROLLTON BANK	1	$125,868.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$272,375.00	0.54%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$143,803.00	0.28%	0	$0.00	
	CENTRAL STATE BANK	3	$420,450.00	0.83%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$142,700.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$143,900.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$133,600.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$130,000.00	0.26%	0	$0.00	
	CITIZENS STATE BANK	1	$135,200.00	0.27%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$563,429.00	1.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$548,345.70	1.09%	0	$0.00	
	COMMUNITY BANK	1	$136,000.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,593.24	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,250.00	0.26%	0	$0.00	
	CU COMMUNITY, LLC	1	$132,500.00	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	
	DENMARK STATE BANK	1	$125,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,625.12	0.52%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$411,913.29	0.82%	0	$0.00	
	DIME BANK	1	$146,000.00	0.29%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,085,338.32	2.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$260,500.00	0.52%	0	$0.00	
	DUPAGE CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$145,600.00	0.29%	0	$0.00	
	EMPOWER CREDIT UNION	1	$132,375.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$137,450.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$269,800.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,500.00	0.28%	0	$0.00	
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$147,805.11	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$137,750.00	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$149,386.00	0.3%	0	$0.00	
	FAA CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,344,075.00	2.66%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$129,963.72	0.26%	0	$0.00	
	FARMINGTON BANK	1	$136,400.00	0.27%	0	$0.00	
	FIDELITY BANK	1	$132,205.00	0.26%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$535,931.62	1.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$421,800.00	0.84%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$276,520.85	0.55%	0	$0.00	
	FIRST COMMUNITY BANK	2	$286,900.00	0.57%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$142,400.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$138,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK	1	$144,400.00	0.29%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$129,515.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$143,625.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$135,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$270,200.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$137,750.00	0.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$143,200.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK MIDWEST	1	$125,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$141,200.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$133,600.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	8	$1,109,865.06	2.2%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$146,800.00	0.29%	0	$0.00	
	FIRST PLACE BANK	1	$125,600.00	0.25%	0	$0.00	
	FIRST STATE BANK	2	$251,233.55	0.5%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$139,400.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,757.56	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$138,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$282,150.00	0.56%	0	$0.00	
	FLANAGAN STATE BANK	1	$145,800.00	0.29%	0	$0.00	
	FNB BANK, N.A.	1	$130,500.00	0.26%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$125,200.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$148,226.50	0.29%	0	$0.00	
	FREEDOM CREDIT UNION	1	$139,065.68	0.28%	0	$0.00	

	FULTON BANK, N.A.	3	$390,000.00	0.77%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$291,623.00	0.58%	0	$0.00	
	GMFS LLC	3	$419,000.00	0.83%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,300.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$276,100.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$702,610.00	1.39%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,055.00	0.3%	0	$0.00	
	HERITAGE BANK	1	$149,900.00	0.3%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$132,649.06	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$269,734.34	0.53%	0	$0.00	
	HOMEWISE, INC.	1	$148,000.00	0.29%	0	$0.00	
	HORIZON BANK, N.A.	2	$269,000.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$145,312.71	0.29%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$130,948.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$128,000.00	0.25%	0	$0.00	
	INTERBANK	1	$147,150.00	0.29%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$148,050.00	0.29%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$147,250.00	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$133,200.00	0.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$269,600.00	0.53%	0	$0.00	
	LAKE REGION BANK	1	$146,320.00	0.29%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,100.00	0.25%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$140,000.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$273,019.78	0.54%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$125,400.00	0.25%	0	$0.00	
	M/I FINANCIAL CORP.	1	$140,000.00	0.28%	0	$0.00	
	MAGNA BANK	1	$143,525.00	0.28%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$133,000.00	0.26%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$404,700.00	0.8%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$132,400.00	0.26%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$149,783.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$132,000.00	0.26%	0	$0.00	

	MICHIGAN MUTUAL INC.	1	$135,850.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$140,000.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE	2	$290,500.00	0.58%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,036.26	0.25%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	
	MORTGAGE 1 INC	2	$266,250.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$137,600.00	0.27%	0	$0.00	
	MORTGAGENETWORK	3	$440,450.00	0.87%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$129,560.00	0.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$137,750.00	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$267,300.00	0.53%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$566,570.00	1.12%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$131,400.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$138,773.32	0.27%	0	$0.00	
	ONEUNITED BANK	1	$145,820.00	0.29%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$280,669.06	0.56%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$135,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$274,800.00	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$144,000.00	0.29%	0	$0.00	
	PARK BANK	1	$133,600.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$137,000.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$127,500.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,245,766.40	2.47%	0	$0.00	
	PIONEER BANK	1	$132,000.00	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$274,000.00	0.54%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$141,200.00	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$148,500.00	0.29%	0	$0.00	
	PSECU	1	$127,669.83	0.25%	0	$0.00	
	RABUN COUNTY BANK	1	$149,500.00	0.3%	0	$0.00	
	RCB BANK	1	$133,000.00	0.26%	0	$0.00	
		2	$287,000.00	0.57%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$125,000.00	0.25%	0	$0.00	
	RENASANT BANK	2	$291,050.00	0.58%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$127,500.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,950.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	8	$1,129,425.00	2.24%	0	$0.00	
	RPM MORTGAGE, INC	2	$279,000.00	0.55%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$130,350.00	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$270,129.44	0.53%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,600.00	0.28%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$130,150.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$130,949.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$818,165.00	1.62%	0	$0.00	
	SOUND COMMUNITY BANK	1	$125,900.00	0.25%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$133,600.00	0.26%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$126,500.00	0.25%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$126,900.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$282,700.00	0.56%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$145,831.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	3	$411,600.00	0.82%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$267,920.00	0.53%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$285,500.00	0.57%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$137,255.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$129,946.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$134,000.00	0.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	1	$126,000.00	0.25%	0	$0.00	
	THE BANK OF CARBONDALE	1	$133,861.37	0.27%	0	$0.00	
	THE FARMERS NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	
		2	$268,800.00	0.53%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY						
		TOTAL MORTGAGE SERVICES, LLC	1	$139,680.00	0.28%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$127,250.00	0.25%	0	$0.00	
		TOWN & COUNTRY BANK	1	$133,900.00	0.27%	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$426,980.00	0.85%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$409,355.00	0.81%	0	$0.00	
		UNION BANK OF BLAIR	1	$133,300.00	0.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$553,887.00	1.1%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$126,963.76	0.25%	0	$0.00	
		UNIONBANK,N.A.	2	$254,671.76	0.5%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$135,011.00	0.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$414,919.78	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$565,906.00	1.12%	0	$0.00	
		VALLEY STATE BANK	1	$137,750.00	0.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$149,625.00	0.3%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
		VIG MORTGAGE CORP	1	$135,625.20	0.27%	0	$0.00	
		VOYAGE	1	$129,600.00	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$136,800.00	0.27%	0	$0.00	
		WEBSTER BANK, N.A.	1	$125,600.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$398,999.53	0.79%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	
		YOUR COMMUNITY BANK	1	$126,400.00	0.23%	0	$0.00	
Total			**369**	**$50,497,833.55**	**100%**	**0**	**$0.00**	
3138WAKQ9		3 RIVERS FEDERAL CU	1	$46,800.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$28,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$147,750.00	0.59%	0	$0.00	
		ADVANTAGE BANK	1	$70,325.00	0.28%	0	$0.00	
		AFFILIATED BANK	1	$74,250.00	0.29%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$74,000.00	0.29%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$69,600.00	0.28%	0	$0.00	
		ALPINE BANK & TRUST CO.	6	$387,949.94	1.54%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$160,400.00	0.64%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$152,350.00	0.6%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$131,000.00	0.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$206,200.00	0.82%	0	$0.00	
	ANCHORBANK, FSB	1	$62,500.00	0.25%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$75,600.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$74,750.00	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$531,209.24	2.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.2%	0	$0.00	
	BANCFIRST	1	$83,125.00	0.33%	0	$0.00	
	BANCORPSOUTH BANK	5	$331,300.00	1.31%	0	$0.00	
	BANK FIRST NATIONAL	1	$46,900.00	0.19%	0	$0.00	
	BANK MUTUAL	4	$248,945.90	0.99%	0	$0.00	
	BANK OF THE CASCADES	1	$50,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$66,000.00	0.26%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$65,000.00	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	1	$26,450.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$52,700.00	0.21%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$34,400.00	0.14%	0	$0.00	
	BMO HARRIS BANK N.A.	1	$43,600.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	BORDER STATE BANK	1	$82,450.00	0.33%	0	$0.00	
	BRANSON BANK	1	$71,250.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$68,000.00	0.27%	0	$0.00	
	BUSEY BANK,	1	$54,650.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$68,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,000.00	0.33%	0	$0.00	
	CENTRAL BANK	1	$83,125.00	0.33%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$131,576.40	0.52%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$61,600.00	0.24%	0	$0.00	
	CENTRUE BANK	1	$54,000.00	0.21%	0	$0.00	
	CHEMICAL BANK	2	$113,300.00	0.45%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$36,500.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$328,271.00	1.3%	0	$0.00	
	CITIZENS STATE BANK	2	$121,200.00	0.48%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$84,000.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$214,417.73	0.85%	0	$0.00	

	COMMERCE NATIONAL BANK	1	$73,250.00	0.29%	0	$0.00	
	COMMUNITY BANK, NA	1	$80,200.00	0.32%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$83,250.00	0.33%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$68,500.00	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	1	$44,942.08	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$55,575.00	0.22%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	COULEE BANK	1	$80,000.00	0.32%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,000.00	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$77,567.50	0.31%	0	$0.00	
	CU MORTGAGE DIRECT	2	$158,900.00	0.63%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$76,000.00	0.3%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$81,000.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	DFCU FINANCIAL	3	$196,700.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$49,990.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$244,420.00	0.97%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$76,000.00	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	1	$55,826.39	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$189,500.00	0.75%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$70,400.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$80,750.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$225,205.00	0.89%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$54,868.23	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$125,591.76	0.5%	0	$0.00	
	FIRST AMERICAN BANK	1	$64,500.00	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$70,402.87	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$149,450.00	0.59%	0	$0.00	
	FIRST COMMUNITY BANK	1	$77,000.00	0.31%	0	$0.00	

	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$63,790.91	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	$61,000.00	0.24%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$61,670.51	0.24%	0	$0.00	
	FIRST FEDERAL BANK	3	$175,562.00	0.7%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,900.00	0.27%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$191,477.00	0.76%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$32,000.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$78,850.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	2	$159,500.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$44,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$40,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$124,415.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$83,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,283.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK RAYMOND	1	$66,500.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	11	$581,234.32	2.3%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	
	FIRST PLACE BANK	3	$170,593.36	0.68%	0	$0.00	
	FIRST STATE BANK	1	$47,700.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$78,850.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$60,250.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$142,000.00	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$129,380.00	0.51%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$58,800.00	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$304,150.00	1.2%	0	$0.00	
	FISHER NATIONAL BANK	1	$72,000.00	0.29%	0	$0.00	
	FLORIDA CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	3	$211,807.96	0.84%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$81,485.61	0.32%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$83,000.00	0.33%	0	$0.00	
	FULTON BANK, N.A.	2	$116,400.00	0.46%	0	$0.00	
	GECU	1	$84,550.00	0.33%	0	$0.00	
	GESA CREDIT UNION	1	$36,400.00	0.14%	0	$0.00	
	GMFS LLC	1	$79,920.00	0.32%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$47,520.00	0.19%	0	$0.00	
		1	$80,750.00	0.32%	0	$0.00	

	GREEN BELT BANK & TRUST - IOWA FALL						
	GTE FEDERAL CREDIT UNION	1	$77,850.00	0.31%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$80,000.00	0.32%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$63,761.00	0.25%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$81,376.04	0.32%	0	$0.00	
	HOMELAND FEDERAL CREDIT UNION	1	$48,936.92	0.19%	0	$0.00	
	HORIZON BANK, N.A.	3	$200,725.00	0.8%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$79,180.00	0.31%	0	$0.00	
	INDEPENDENT BANK	4	$295,600.00	1.17%	0	$0.00	
	IOWA STATE BANK	1	$74,903.46	0.3%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$129,050.00	0.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$236,600.00	0.94%	0	$0.00	
	LAKE REGION BANK	1	$54,000.00	0.21%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$140,000.00	0.55%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$129,300.00	0.51%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$61,600.00	0.24%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$33,600.00	0.13%	0	$0.00	
	MACON BANK, INC	1	$76,000.00	0.3%	0	$0.00	
	MAGNA BANK	1	$80,000.00	0.32%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$72,400.00	0.29%	0	$0.00	
	MARINE BANK	1	$76,125.00	0.3%	0	$0.00	
	MARION COUNTY SAVINGS BANK	2	$130,950.00	0.52%	0	$0.00	
	MERCANTILE BANK	1	$29,155.93	0.12%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$74,000.00	0.29%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$82,493.67	0.33%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$82,837.00	0.33%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$69,200.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	2	$129,701.00	0.51%	0	$0.00	
	MIDWESTONE BANK	1	$28,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$141,670.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$49,510.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$67,920.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE	2	$161,000.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$70,917.00	0.28%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$45,505.00	0.18%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	2	$133,350.00	0.53%	0	$0.00	

	NATIONAL BANK OF OHIO	1	$46,400.00	0.18%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,500.00	0.31%	0	$0.00	
	NCB, FSB	1	$72,000.00	0.29%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$76,889.26	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$71,777.00	0.28%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$177,683.90	0.7%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$54,150.00	0.21%	0	$0.00	
	NSB BANK	1	$70,500.00	0.28%	0	$0.00	
	NUMARK CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	O A MORTGAGE SERVICES	1	$80,000.00	0.32%	0	$0.00	
	OMNIAMERICAN BANK	1	$78,375.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$197,000.00	0.78%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$157,600.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$65,600.00	0.26%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$82,600.00	0.33%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$111,000.00	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$60,800.00	0.24%	0	$0.00	
	PINNACLE BANK	1	$82,400.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$288,308.61	1.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$62,400.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$83,880.00	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$83,000.00	0.33%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$163,600.00	0.65%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$200,300.00	0.79%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$77,500.00	0.31%	0	$0.00	
	PROVINCIAL BANK	1	$61,750.00	0.24%	0	$0.00	
	PSECU	2	$154,000.00	0.61%	0	$0.00	
	PURDUE FEDERAL CU	1	$67,900.00	0.27%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	
	RABOBANK, N.A.	1	$58,424.70	0.23%	0	$0.00	
	RELIANCE STATE BANK	1	$61,750.00	0.24%	0	$0.00	
	RESMAC INC	1	$60,270.00	0.24%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$82,800.00	0.33%	0	$0.00	
	RIVER BANK	1	$80,000.00	0.32%	0	$0.00	
	RIVER VALLEY BANK	2	$113,400.00	0.45%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$56,050.00	0.22%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK,	1	$70,200.00	0.28%	0	$0.00	

	SSB						
	ROBINS FEDERAL CREDIT UNION	1	$82,450.00	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$72,000.00	0.29%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$51,000.00	0.2%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$65,000.00	0.26%	0	$0.00	
	SHEA MORTGAGE INC.	2	$94,300.00	0.37%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$63,200.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$508,156.00	2.01%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$125,000.00	0.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$84,000.00	0.33%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$55,000.00	0.22%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$72,000.00	0.29%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$68,600.00	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$66,412.43	0.26%	0	$0.00	
	SPC CREDIT UNION	1	$34,000.00	0.13%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$81,700.00	0.32%	0	$0.00	
	STATE BANK & TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	
	STATE BANK OF THE LAKES	1	$84,500.00	0.33%	0	$0.00	
	STEARNS LENDING INC.	4	$293,700.00	1.16%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$154,150.00	0.61%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$74,700.00	0.3%	0	$0.00	
	SUMMIT CREDIT UNION	5	$363,960.00	1.44%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$119,499.54	0.47%	0	$0.00	
	SUSQUEHANNA BANK	1	$50,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$177,000.00	0.7%	0	$0.00	
	TALMER BANK AND TRUST	1	$82,000.00	0.32%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,600.00	0.22%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$49,000.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$75,000.00	0.3%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$73,300.00	0.29%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$80,000.00	0.32%	0	$0.00	
		1	$75,037.97	0.3%	0	$0.00	

	THE FIRST NATIONAL BANK IN AMBOY						
	THE FIRST NATIONAL BANK OF CATLIN	1	$74,500.00	0.3%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$125,502.18	0.5%	0	$0.00	
	THE MILFORD BANK	2	$147,716.22	0.59%	0	$0.00	
	THE NATIONAL BANK, CORPORATION	1	$59,266.66	0.23%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$69,600.00	0.28%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$127,400.00	0.5%	0	$0.00	
	TRUBANK	1	$71,000.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$315,984.00	1.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$141,791.31	0.56%	0	$0.00	
	UNITED BANK &TRUST	2	$116,646.00	0.46%	0	$0.00	
	UNITED BANK OF UNION	1	$68,400.00	0.27%	0	$0.00	
	UNITED COMMUNITY BANK-QUINCY	1	$41,875.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$60,037.00	0.24%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$49,600.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,092.90	0.33%	0	$0.00	
	VYSTAR CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$57,200.00	0.23%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$110,922.77	0.44%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$119,600.00	0.47%	0	$0.00	
	WEOKIE CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$112,400.00	0.45%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$137,000.00	0.54%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$79,784.08	0.32%	0	$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,000.00	0.32%	0	$0.00	
	WOODLAND BANK	1	$84,800.00	0.34%	0	$0.00	

		WORTHINGTON FEDERAL BANK	1	$72,250.00	0.27%	0	$0.00	
Total			**385**	**$25,240,833.26**	**100%**	**0**	**$0.00**	
3138WAKR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$85,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$413,375.00	1.02%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
		ACOPIA, LLC	1	$104,876.73	0.26%	0	$0.00	
		AFFILIATED BANK	1	$105,000.00	0.26%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,618.00	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,875.04	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$92,800.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$188,900.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$187,293.77	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$375,420.00	0.93%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$86,800.00	0.22%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$276,237.76	0.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$188,930.29	0.47%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$85,990.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$388,679.00	0.96%	0	$0.00	
		AMERIS BANK	1	$107,350.00	0.27%	0	$0.00	
		ANCHOR BANK FSB	1	$102,800.00	0.25%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$93,512.67	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$789,016.18	1.95%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,085.26	0.23%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$98,000.00	0.24%	0	$0.00	
		BANCORPSOUTH BANK	1	$96,300.00	0.24%	0	$0.00	
		BANK OF AMERICAN FORK	1	$96,636.41	0.24%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$106,574.73	0.26%	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$105,000.00	0.26%	0	$0.00	
		BAXTER CREDIT UNION	1	$95,250.00	0.24%	0	$0.00	
		BAY EQUTIY LLC	1	$90,000.00	0.22%	0	$0.00	
		BELL STATE BANK & TRUST	1	$99,600.00	0.25%	0	$0.00	

	BETTER BANKS	1	$94,751.15	0.23%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$93,684.66	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	BOULDER VALLEY CU	1	$95,400.00	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$92,600.00	0.23%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$106,800.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$86,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$213,200.00	0.53%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$206,500.00	0.51%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$98,940.00	0.25%	0	$0.00	
	CAPITAL CONCEPTS, INC	2	$181,875.00	0.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$95,400.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC.	1	$108,750.00	0.27%	0	$0.00	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$99,078.03	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$102,600.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$193,550.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$99,600.00	0.25%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$94,381.10	0.23%	0	$0.00	
	CITIZENS BANK OF LAFAYETTE	1	$97,850.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$85,600.00	0.21%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$107,000.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,400.00	0.26%	0	$0.00	
	CLEVELAND STATE BANK	1	$105,200.00	0.26%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$92,150.00	0.23%	0	$0.00	
	CMC FUNDING, INC.	1	$89,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,600.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$101,136.00	0.25%	0	$0.00	
	COLE TAYLOR BANK	7	$688,169.36	1.71%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$107,873.20	0.27%	0	$0.00	
	COMMERCE MORTGAGE	1	$105,974.00	0.26%	0	$0.00	
	COMMUNITY BANK, NA	1	$105,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$98,940.00	0.25%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.22%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$85,500.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$108,500.00	0.27%	0	$0.00	

	COVANTAGE CREDIT UNION	1	$91,200.00	0.23%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$106,724.56	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$101,650.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$271,946.69	0.67%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$102,000.00	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$89,925.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$380,126.05	0.94%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$90,586.02	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$409,500.00	1.01%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$90,000.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$190,850.00	0.47%	0	$0.00	
	ENVISION CREDIT UNION	2	$195,700.00	0.48%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$108,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$86,250.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$296,041.00	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$175,005.00	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,500.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$92,000.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$202,850.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,070,155.50	2.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$108,000.00	0.27%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$96,700.00	0.24%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$96,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$104,000.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$93,500.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$101,000.00	0.25%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$93,750.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,700.00	0.24%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$100,373.55	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$92,100.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$179,888.47	0.45%	0	$0.00	
		1	$108,750.00	0.27%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC.						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,125.00	0.25%	0	$0.00	
	FIRST FIDELITY BANK	1	$108,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$109,250.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$93,675.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$209,500.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$377,700.00	0.94%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$208,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$108,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$102,400.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$105,300.00	0.26%	0	$0.00	
	FIRST NATIONAL BANKING CO	1	$89,500.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$212,250.00	0.53%	0	$0.00	
	FIRST OPTION BANK	1	$94,525.00	0.23%	0	$0.00	
	FIRST PLACE BANK	2	$170,917.67	0.42%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$101,000.00	0.25%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$179,539.28	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$404,993.00	1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$480,600.00	1.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$194,944.32	0.48%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$103,378.49	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$102,410.00	0.25%	0	$0.00	
	FULTON BANK, N.A.	1	$107,000.00	0.27%	0	$0.00	
	GENCOR MORTGAGE INC	1	$109,500.00	0.27%	0	$0.00	
	GEO CORP INC,	1	$99,136.00	0.25%	0	$0.00	
	GESA CREDIT UNION	1	$102,483.32	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,519.98	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$97,600.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$202,320.00	0.5%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$103,772.24	0.26%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$92,750.00	0.23%	0	$0.00	
	HERITAGE CREDIT UNION	1	$104,374.44	0.26%	0	$0.00	
		1	$106,468.92	0.26%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
	HOME PLACE MORTGAGE LOANS INC.	1	$87,778.13	0.22%	0	$0.00	
	HOME STATE BANK, N.A.	1	$100,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$189,669.64	0.47%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$96,877.96	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$188,925.00	0.47%	0	$0.00	
	HORIZON BANK, N.A.	1	$87,375.00	0.22%	0	$0.00	
	HT MORTGAGE COMPANY	1	$89,109.83	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$286,600.00	0.71%	0	$0.00	
	INDEPENDENT BANK	2	$214,900.00	0.53%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$85,500.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,000.00	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$100,000.00	0.25%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$105,000.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$197,200.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$108,600.00	0.27%	0	$0.00	
	LEADER BANK N.A.	1	$100,000.00	0.25%	0	$0.00	
	LEADER MORTGAGE CORP	1	$86,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$194,250.00	0.48%	0	$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$102,500.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$177,600.00	0.44%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$106,266.14	0.26%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$291,766.08	0.72%	0	$0.00	
	LUANA SAVINGS BANK	1	$107,520.00	0.27%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$92,000.00	0.23%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$305,250.00	0.76%	0	$0.00	
	MCCLAIN BANK	1	$91,562.28	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$296,700.00	0.74%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$90,000.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$107,100.00	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	

	MONARCH BANK	1	$87,920.00	0.22%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$108,650.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$96,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$104,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$183,500.00	0.45%	0	$0.00	
	MOUNTAN WEST FINANCIAL,INC	1	$86,500.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.25%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$186,278.71	0.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$97,500.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$104,500.00	0.26%	0	$0.00	
	NCB, FSB	3	$264,580.82	0.66%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$193,500.00	0.48%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$92,150.00	0.23%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$92,888.26	0.23%	0	$0.00	
	OMNIAMERICAN BANK	1	$88,350.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$108,000.00	0.27%	0	$0.00	
	OOSTBURG STATE BANK	1	$102,947.74	0.26%	0	$0.00	
	ORIENTAL BANK	3	$275,272.12	0.68%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$108,420.58	0.27%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$195,764.50	0.49%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$95,132.88	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$182,497.87	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,750.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$282,900.00	0.7%	0	$0.00	
	PARKSIDE LENDING LLC	1	$97,282.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$305,875.00	0.76%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$209,450.00	0.52%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$284,500.00	0.7%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$90,300.00	0.22%	0	$0.00	
	PSECU	1	$85,304.98	0.21%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$92,471.76	0.23%	0	$0.00	

	RANLIFE, INC.	1	$87,465.00	0.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$759,461.00	1.88%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$199,200.00	0.49%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$86,148.74	0.21%	0	$0.00	
	RELIANT MORTGAGE COMPANY	1	$99,879.85	0.25%	0	$0.00	
	RENASANT BANK	1	$100,000.00	0.25%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$175,321.00	0.43%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	2	$181,880.73	0.45%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$193,760.85	0.48%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$102,600.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$101,650.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$93,889.64	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$86,320.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$101,250.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$85,795.00	0.21%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$85,000.00	0.21%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,505.00	0.25%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$417,881.30	1.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$201,750.00	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$218,350.00	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$767,990.00	1.9%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$178,200.00	0.44%	0	$0.00	
	SOUND COMMUNITY BANK	1	$85,000.00	0.21%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$105,000.00	0.26%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$493,375.00	1.22%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$87,000.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	1	$94,000.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$185,700.00	0.46%	0	$0.00	
		1	$98,330.00	0.24%	0	$0.00	

	SUPERIOR MORTGAGE SERVICES, LLC						
	SUSQUEHANNA BANK	1	$90,640.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$198,800.00	0.49%	0	$0.00	
	TALMER BANK AND TRUST	2	$187,400.00	0.46%	0	$0.00	
	THE ARLINGTON BANK	1	$97,000.00	0.24%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$94,791.15	0.23%	0	$0.00	
	THE EVANGELINE BANK AND TRUST	1	$106,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.25%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$87,375.00	0.22%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$104,000.00	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,150.00	0.23%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,216.00	0.27%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$106,700.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$95,060.00	0.24%	0	$0.00	
	TRUWEST CREDIT UNION	1	$85,500.00	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$101,200.00	0.25%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$378,988.00	0.94%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$190,600.00	0.47%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$395,004.34	0.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$579,925.00	1.44%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$103,000.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,100.00	0.24%	0	$0.00	
	VILLAGE MORTGAGE	1	$97,125.00	0.24%	0	$0.00	
	VINSON MORTGAGE GROUP	1	$101,250.00	0.25%	0	$0.00	
	VYSTAR CREDIT UNION	3	$271,600.00	0.67%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,500.00	0.27%	0	$0.00	
	WASHINGTON TRUST BANK	1	$108,000.00	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$291,850.00	0.72%	0	$0.00	
	WELLS FARGO BANK NA	1	$97,080.49	0.24%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$97,375.00	0.24%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$91,875.00	0.23%	0	$0.00	
		2	$188,326.62	0.47%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WISCONSIN BANK AND TRUST	1	$90,250.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$206,381.75	0.51%	0	$0.00	
		YOUR COMMUNITY BANK	2	$183,925.00	0.46%	0	$0.00	
		Unavailable	2	$182,000.00	0.5%	0	$0.00	
Total			**415**	**$40,359,557.58**	**100%**	**0**	**$0.00**	
3138WAKS5		1ST MARINER BANK	1	$145,425.06	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$967,013.00	1.92%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,800.00	0.26%	0	$0.00	
		AFFILIATED BANK	2	$282,420.00	0.56%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$146,000.00	0.29%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$124,821.66	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$273,100.00	0.54%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$127,846.20	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$274,510.00	0.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$142,590.00	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$259,375.00	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$137,600.00	0.27%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$133,860.00	0.27%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$274,600.00	0.54%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$130,905.00	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$407,000.00	0.81%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$267,593.00	0.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$403,075.00	0.8%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$127,000.00	0.25%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$131,750.00	0.26%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$261,415.00	0.52%	0	$0.00	
		BANCORPSOUTH BANK	3	$400,800.00	0.79%	0	$0.00	
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$149,500.00	0.3%	0	$0.00	
		BANK OF ENGLAND	5	$691,750.00	1.37%	0	$0.00	
		BANK OF HERRIN	1	$126,000.00	0.25%	0	$0.00	

	BAY EQUITY LLC	1	$145,990.00	0.29%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	BELLCO CREDIT UNION	1	$126,248.13	0.25%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$136,000.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,550.00	0.26%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$424,646.00	0.84%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$133,875.00	0.27%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$129,250.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$126,160.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$267,641.33	0.53%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	
	CENTRAL BANK	2	$274,300.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$562,387.00	1.11%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.28%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	CITY AND COUNTY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$273,376.83	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$280,100.00	0.56%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$267,255.91	0.53%	0	$0.00	
	COLE TAYLOR BANK	2	$270,824.44	0.54%	0	$0.00	
	COMMERCIAL BANK	1	$128,280.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$130,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$146,700.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$411,235.00	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$125,930.00	0.25%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$141,600.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$137,348.00	0.27%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$271,081.78	0.54%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$680,500.00	1.35%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$255,250.00	0.51%	0	$0.00	
	DHI MORTGAGE	1	$146,435.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$130,000.00	0.26%	0	$0.00	

	LIMITED PARTNERSHIP						
	DIRECTORS MORTGAGE, INC	1	$132,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$125,310.25	0.25%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$273,750.00	0.54%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$129,500.00	0.26%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$132,525.00	0.26%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$125,250.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$261,542.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,250.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,165.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$266,625.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$132,640.68	0.26%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$149,800.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,085,265.35	2.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$272,750.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$251,910.00	0.5%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$135,036.36	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$138,750.00	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$403,105.00	0.8%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,199.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$136,700.00	0.27%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$137,580.63	0.27%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$138,000.00	0.27%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$128,250.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$135,200.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$664,250.00	1.32%	0	$0.00	
	FIRST PLACE BANK	1	$137,000.00	0.27%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$125,352.00	0.25%	0	$0.00	

	FIRST STATE BANK	1	$142,500.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$133,000.00	0.26%	0	$0.00	
	FIRSTAR BANK	1	$141,550.00	0.28%	0	$0.00	
	FORUM CREDIT UNION	1	$137,434.66	0.27%	0	$0.00	
	FREMONT BANK	1	$125,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A.	1	$132,000.00	0.26%	0	$0.00	
	GEO-CORP, INC.	1	$138,800.00	0.28%	0	$0.00	
	GMFS LLC	2	$268,000.00	0.53%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$124,842.73	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.28%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$131,345.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$131,500.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$540,820.00	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$273,011.24	0.54%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$141,800.00	0.28%	0	$0.00	
	HERITAGE BANK	1	$132,000.00	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$138,000.00	0.27%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$128,859.83	0.26%	0	$0.00	
	HOME STATE BANK, N.A.	1	$128,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$147,318.64	0.29%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$140,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$137,750.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$139,195.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$276,288.67	0.55%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$136,100.00	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$131,550.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.26%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$133,431.91	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$144,817.57	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$146,800.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$126,000.00	0.25%	0	$0.00	
	MAGNA BANK	1	$133,036.21	0.26%	0	$0.00	
	MANN MORTGAGE, LLC	1	$132,500.00	0.26%	0	$0.00	
	MARINE BANK	1	$147,000.00	0.29%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$280,000.00	0.56%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$282,500.00	0.56%	0	$0.00	
	MAX CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$133,000.00	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$142,425.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$148,000.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$273,085.24	0.54%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$138,750.00	0.28%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$283,500.00	0.56%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$125,200.00	0.25%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$143,600.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$130,950.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$130,796.26	0.26%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$130,950.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$417,200.00	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$295,225.00	0.59%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$135,200.00	0.27%	0	$0.00	
	NCB, FSB	3	$398,750.00	0.79%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$258,600.00	0.51%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$130,100.00	0.26%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$131,183.33	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$133,000.00	0.26%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$135,000.00	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$131,767.83	0.26%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$134,830.15	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$280,320.71	0.56%	0	$0.00	
	PANHANDLE STATE BANK	1	$125,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$136,650.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$146,400.00	0.29%	0	$0.00	
		1	$127,500.00	0.25%	0	$0.00	

	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY						
	PATELCO CREDIT UNION	1	$132,109.71	0.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,101,791.91	2.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$254,282.31	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$419,000.00	0.83%	0	$0.00	
	PSECU	1	$129,840.16	0.26%	0	$0.00	
	PYRAMAX BANK	1	$130,950.00	0.26%	0	$0.00	
	R.H. LENDING, INC	1	$136,800.00	0.27%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$147,200.00	0.29%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$530,115.00	1.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$428,680.00	0.85%	0	$0.00	
	RED RIVER BANK	2	$264,308.27	0.52%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$148,920.00	0.3%	0	$0.00	
	RENASANT BANK	1	$147,000.00	0.29%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$135,920.00	0.27%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$409,160.00	0.81%	0	$0.00	
	RIVER VALLEY BANK	1	$126,100.00	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$284,082.70	0.56%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$146,700.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00	
	RUSHMORE	2	$261,977.49	0.52%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$288,648.59	0.57%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$140,000.00	0.28%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$133,500.00	0.26%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$137,600.00	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,500.00	0.26%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$139,200.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,405.00	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$259,920.00	0.52%	0	$0.00	
		1	$144,000.00	0.29%	0	$0.00	

	SFMC, LP, DBA SERVICE FIRSTMORTGAGE						
	SFMC, LP.	1	$139,900.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC.	1	$125,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,082,006.96	2.15%	0	$0.00	
	SILVER STONE MORTGAGE	1	$135,703.00	0.27%	0	$0.00	
	SMI LENDING INC.	1	$140,630.83	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$138,750.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$133,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC.	3	$438,967.04	0.87%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$649,720.00	1.29%	0	$0.00	
	STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	$126,850.90	0.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$135,920.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$267,150.00	0.53%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$136,000.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$136,800.00	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	THE HOME NATIONAL BANK OF THORNTOWN	1	$131,100.00	0.26%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,000.00	0.29%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.26%	0	$0.00	
	THE SEYMOUR BANK	1	$135,200.00	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$148,000.00	0.29%	0	$0.00	
	THREE RIVERS FCU	1	$139,200.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$126,350.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$137,600.00	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	2	$269,620.00	0.53%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$137,750.00	0.27%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$282,625.00	0.56%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$536,381.00	1.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$127,637.58	0.25%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	6	$833,050.00	1.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$397,990.00	0.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$146,470.00	0.29%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$136,800.00	0.27%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$139,200.00	0.28%	0	$0.00	
		UTAH HOUSING CORPORATION ISAOA	1	$129,850.89	0.26%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$128,000.00	0.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$256,600.00	0.51%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$137,740.00	0.27%	0	$0.00	
		VANTAGE POINT BANK	1	$128,000.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	1	$130,000.00	0.26%	0	$0.00	
		VYSTAR CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,750.00	0.28%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$136,000.00	0.27%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
		WASHINGTON TRUST BANK	1	$126,000.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$132,726.60	0.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,410.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$135,200.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$401,048.41	0.8%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$287,304.00	0.57%	0	$0.00	
		Unavailable	1	$140,165.00	0.3%	0	$0.00	
Total			**372**	**$50,442,732.94**	**100%**	**0**	**$0.00**	
3138WAKT3		ACADEMY MORTGAGE CORPORATION	1	$83,700.00	0.33%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$41,250.00	0.16%	0	$0.00	
		ADVANTAGE BANK	1	$45,000.00	0.18%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,125.00	0.19%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	
		ALLEGHENY MORTGAGE CORP.	1	$69,600.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$47,900.00	0.19%	0	$0.00	

	AMARILLO NATIONAL BANK	2	$106,950.00	0.42%	0	$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.23%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$81,240.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$127,250.00	0.5%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$276,900.00	1.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$338,462.00	1.34%	0	$0.00	
	AMERIS BANK	1	$56,000.00	0.22%	0	$0.00	
	ANCHORBANK, FSB	1	$64,000.00	0.25%	0	$0.00	
	ARBOR BANK	1	$78,375.00	0.31%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$59,125.51	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$790,206.10	3.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$274,289.00	1.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$37,600.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	2	$125,113.14	0.5%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$83,248.00	0.33%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$57,230.00	0.23%	0	$0.00	
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	$45,600.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$80,000.00	0.32%	0	$0.00	
	BANK OF WASHINGTON	1	$59,500.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$213,100.00	0.84%	0	$0.00	
	BUSEY BANK	1	$26,350.00	0.1%	0	$0.00	
	BUSEY BANK,	2	$128,000.00	0.51%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$49,177.84	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$34,390.00	0.14%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$57,750.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$132,405.00	0.52%	0	$0.00	
	CBC NATIONAL BANK	1	$71,822.58	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$152,559.67	0.6%	0	$0.00	
	CENTURY LENDING COMPANY	3	$140,900.00	0.56%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$80,500.00	0.32%	0	$0.00	
	CHAMPION CREDIT UNION	1	$69,917.82	0.28%	0	$0.00	

	CHEMICAL BANK	3	$186,600.00	0.74%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$74,375.00	0.29%	0	$0.00	
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	$68,315.90	0.27%	0	$0.00	
	CITIZENS STATE BANK	1	$60,800.00	0.24%	0	$0.00	
	CITY NATIONAL BANK	1	$40,949.58	0.16%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$60,750.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$83,899.07	0.33%	0	$0.00	
	COBALT MORTGAGE, INC	1	$41,511.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$83,300.00	0.33%	0	$0.00	
	COBATL MORTGAGE, INC.	1	$71,250.00	0.28%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$57,927.02	0.23%	0	$0.00	
	COMMUNITY STATE BANK.	1	$72,000.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$144,415.00	0.57%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$61,750.00	0.24%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$78,907.26	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,190.00	0.24%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$72,914.29	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$231,324.01	0.92%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$273,800.00	1.08%	0	$0.00	
	DEWITT BANK & TRUST	1	$59,600.00	0.24%	0	$0.00	
	DFCU FINANCIAL	1	$81,800.00	0.32%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$206,350.00	0.82%	0	$0.00	
	EITZEN STATE BANK	1	$71,250.00	0.28%	0	$0.00	
	EMPIRE BANK	1	$59,926.23	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$71,478.11	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$59,350.00	0.24%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$84,375.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$69,210.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$181,299.00	0.72%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$56,175.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$74,000.00	0.29%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$132,000.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$556,348.00	2.2%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$66,500.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$70,000.00	0.28%	0	$0.00	
	FARMERS STATE BANK	1	$55,575.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$42,002.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$103,928.00	0.41%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$68,800.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$28,950.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$62,219.01	0.25%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$74,871.69	0.3%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$50,286.65	0.2%	0	$0.00	
	FIRST COMMAND BANK	1	$67,211.69	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$62,924.30	0.25%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$72,200.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$76,142.00	0.3%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$82,650.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	2	$136,000.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$84,550.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$52,400.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$120,425.00	0.48%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$82,800.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,400.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$60,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$70,400.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$108,000.00	0.43%	0	$0.00	
	FIRST PLACE BANK	2	$131,500.00	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.29%	0	$0.00	
	FIRSTMERIT BANK, N.A.	11	$639,245.00	2.53%	0	$0.00	
	FISHER NATIONAL BANK	1	$79,800.00	0.32%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$78,450.00	0.31%	0	$0.00	
	FULTON BANK, N.A.	1	$78,700.00	0.31%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$76,800.00	0.3%	0	$0.00	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$43,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$80,800.00	0.32%	0	$0.00	
	GREENBOX LOANS INC.	1	$68,918.99	0.27%	0	$0.00	
	GREENBOX LOANS INC	2	$157,156.52	0.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$175,650.00	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$54,000.00	0.21%	0	$0.00	
	HEARTLAND BANK	2	$150,750.00	0.6%	0	$0.00	
	HNB NATIONAL BANK	1	$41,750.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$68,100.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$150,616.53	0.6%	0	$0.00	
	HONOR CREDIT UNION	1	$47,500.00	0.19%	0	$0.00	
	HORIZON BANK, N.A.	2	$148,625.00	0.59%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$210,520.00	0.83%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$71,909.41	0.28%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$71,750.00	0.28%	0	$0.00	
	INDEPENDENT BANK	5	$318,840.00	1.26%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$60,000.00	0.24%	0	$0.00	
	IOWA STATE BANK	1	$43,380.00	0.17%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$51,938.95	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$167,150.00	0.66%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$242,050.00	0.96%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$75,000.00	0.3%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$201,050.00	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$147,861.00	0.59%	0	$0.00	
	LIBERTY BANK & TRUST	1	$79,000.00	0.31%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$80,655.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$77,310.00	0.31%	0	$0.00	
	M/I FINANCIAL CORP.	1	$59,550.00	0.24%	0	$0.00	
	MAGNOLIA BANK INC	1	$69,750.00	0.28%	0	$0.00	
	MARINE BANK	2	$86,400.00	0.34%	0	$0.00	
	MARQUETTE BANK	1	$73,600.00	0.29%	0	$0.00	
	MCCLAIN BANK	1	$83,400.00	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$62,700.00	0.25%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$73,950.00	0.29%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$44,800.00	0.18%	0	$0.00	

	MICHIGAN MUTUAL INC.	1	$76,950.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE	1	$80,000.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$67,900.00	0.27%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$79,718.21	0.32%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$40,400.00	0.16%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$123,250.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.3%	0	$0.00	
	MORTGAGENETWORK	2	$81,930.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$62,700.00	0.25%	0	$0.00	
	MVB BANK, INC.	1	$72,000.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$70,000.00	0.28%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$49,000.00	0.19%	0	$0.00	
	NCB, FSB	2	$96,586.00	0.38%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$119,750.00	0.47%	0	$0.00	
	NICOLET NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	OPES ADVISORS, INC.	1	$60,000.00	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$69,300.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$81,250.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$79,400.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$150,000.00	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$68,000.00	0.27%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$72,022.08	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$84,900.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$60,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$78,800.00	0.31%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$58,500.00	0.23%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	$51,900.00	0.21%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$134,050.00	0.53%	0	$0.00	
	PROGRESSIVE BANK	1	$54,930.80	0.22%	0	$0.00	
	PSECU	2	$145,600.00	0.58%	0	$0.00	
	R P FUNDING, INC	1	$84,000.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$413,530.00	1.64%	0	$0.00	
		1	$69,000.00	0.27%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$77,508.90	0.31%	0	$0.00	
	RENASANT BANK	3	$202,650.00	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$63,920.00	0.25%	0	$0.00	
	RIVER CITIES BANK	1	$58,400.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$72,200.00	0.29%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$141,520.00	0.56%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$75,000.00	0.3%	0	$0.00	
	ROUNDBANK	1	$70,320.00	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$138,089.00	0.55%	0	$0.00	
	RUSHMORE	1	$84,398.47	0.33%	0	$0.00	
	SACU	1	$81,021.22	0.32%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$41,600.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A.	1	$51,900.00	0.21%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$127,093.52	0.5%	0	$0.00	
	SECURITY CREDIT UNION	1	$42,500.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$247,588.77	0.98%	0	$0.00	
	SFMC, LP	1	$58,000.00	0.23%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$78,400.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$304,348.11	1.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$65,500.00	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$35,625.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$52,250.00	0.21%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$47,943.65	0.19%	0	$0.00	
	SOUTHWEST FUNDING	1	$65,250.00	0.26%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$55,680.00	0.22%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$69,000.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$129,900.00	0.51%	0	$0.00	
	STATE BANK OF THE LAKES	1	$41,600.00	0.16%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$391,000.00	1.55%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$64,000.00	0.25%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$70,000.00	0.28%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$80,000.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$71,725.00	0.28%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$73,316.00	0.29%	0	$0.00	
		1	$60,000.00	0.24%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC.						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$32,500.00	0.13%	0	$0.00	
	SUPERIOR SAVINGS BANK	1	$59,300.00	0.23%	0	$0.00	
	SUSQUEHANNA BANK	1	$84,000.00	0.33%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$59,800.00	0.24%	0	$0.00	
	TEXAS BANK	1	$40,500.00	0.16%	0	$0.00	
	THE ARLINGTON BANK	1	$78,475.60	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$49,938.53	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$151,786.00	0.6%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$51,900.00	0.21%	0	$0.00	
	THREE RIVERS FCU	1	$60,000.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$71,250.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$79,875.00	0.32%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$187,029.00	0.74%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$530,125.00	2.1%	0	$0.00	
	UNIONBANK,N.A.	1	$72,515.36	0.29%	0	$0.00	
	UNITED BANK & TRUST COMPANY	1	$44,320.00	0.18%	0	$0.00	
	UNITED BANK OF UNION	1	$28,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$67,000.00	0.27%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$70,211.55	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$241,950.00	0.96%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$315,700.00	1.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$60,000.00	0.24%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$74,600.00	0.3%	0	$0.00	
	VALLEY NATIONAL BANK	1	$65,000.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$241,920.00	0.96%	0	$0.00	
	VILLAGE MORTGAGE	1	$60,200.00	0.24%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$128,500.00	0.51%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$71,250.00	0.28%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$77,200.00	0.31%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	$49,875.00	0.2%	0	$0.00	

		PACIFIC MORTGAGE						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$259,810.35	1.03%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$79,540.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$179,508.53	0.68%	0	$0.00	
Total			**391**	**$25,237,882.52**	**100%**	**0**	**$0.00**	
3138WAKU0		ACADEMY MORTGAGE CORPORATION	1	$228,000.00	1.54%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$273,200.00	1.84%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$183,000.00	1.23%	0	$0.00	
		CALIBER HOME LOANS, INC.	2	$500,530.00	3.38%	0	$0.00	
		CENTURY LENDING COMPANY	1	$185,528.90	1.25%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$403,000.00	2.72%	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$657,000.00	4.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$346,980.60	2.34%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$368,503.00	2.49%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,242,190.00	8.38%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$494,450.00	3.34%	0	$0.00	
		GEO CORP INC,	1	$172,500.00	1.16%	0	$0.00	
		GEO-CORP, INC.	1	$351,000.00	2.37%	0	$0.00	
		GREEN VALLEY MORTGAGE, LLC	1	$231,687.48	1.56%	0	$0.00	
		HOMESTEAD FUNDING CORP.	3	$935,066.24	6.31%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$808,000.00	5.45%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$297,500.00	2.01%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	6	$1,607,796.10	10.84%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,000.00	1.3%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$193,000.00	1.3%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$787,125.00	5.31%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	3	$710,350.00	4.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$281,237.51	1.9%	0	$0.00	

		STEARNS LENDING INC.	1	$310,000.00	2.09%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$204,598.00	1.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$407,850.00	2.75%	0	$0.00	
		THE COLUMBIA BANK	1	$365,800.00	2.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,397,305.03	9.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$389,900.00	2.63%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$299,250.00	2.01%	0	$0.00	
Total			**61**	**$14,825,347.86**	**100%**	**0**	**$0.00**	
3138WAKV8		ALPINE BANK & TRUST CO.	1	$100,000.00	2.92%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,548.85	2.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$106,292.97	3.1%	0	$0.00	
		BANK OF SPRINGFIELD	3	$279,677.00	8.16%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$87,598.48	2.55%	0	$0.00	
		BAXTER CREDIT UNION	1	$85,481.44	2.49%	0	$0.00	
		CITIZENS STATE BANK	1	$94,623.70	2.76%	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$100,000.00	2.92%	0	$0.00	
		FIRSTMERIT BANK, N.A.	1	$100,000.00	2.92%	0	$0.00	
		FREMONT BANK	1	$103,500.00	3.02%	0	$0.00	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$96,300.00	2.81%	0	$0.00	
		MISSOURI CREDIT UNION	1	$95,000.00	2.77%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$93,988.23	2.74%	0	$0.00	
		PEOPLES NEIGHBORHOOD BANK	2	$200,477.04	5.85%	0	$0.00	
		PHELPS COUNTY BANK	2	$195,844.19	5.71%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$88,290.00	2.58%	0	$0.00	
		PREMIER BANK OF JACKSONVILLE	1	$106,524.85	3.11%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$87,200.00	2.54%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$91,100.00	2.66%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$272,208.98	7.94%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$95,070.74	2.77%	0	$0.00	
		STANFORD FCU	1	$100,000.00	2.92%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$103,073.29	3.01%	0	$0.00	
		TAYLOR COUNTY BANK	1	$96,000.00	2.8%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,437.31	3.02%	0	$0.00	
		UNIONBANK,N.A.	1	$89,205.97	2.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,800.00	2.82%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$91,000.00	2.65%	0	$0.00	

		WESTERN COOPERATIVE CREDIT UNION	1	$84,617.96	2.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$91,675.14	2.66%	0	$0.00	
Total			**36**	**$3,428,536.14**	**100%**	**0**	**$0.00**	
3138WAKW6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$257,000.00	8.68%	0	$0.00	
		CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	$141,477.68	4.78%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$125,000.00	4.22%	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$137,750.00	4.65%	0	$0.00	
		FREMONT BANK	1	$141,500.00	4.78%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$141,395.58	4.78%	0	$0.00	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$149,600.00	5.05%	0	$0.00	
		ORIENTAL BANK	1	$132,000.00	4.46%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$138,563.02	4.68%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	4	$525,000.00	17.74%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$127,093.20	4.29%	0	$0.00	
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$142,000.00	4.8%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$265,910.82	8.98%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,557.97	4.68%	0	$0.00	
		UNITED BANK	1	$141,900.00	4.79%	0	$0.00	
		WESTERRA CREDIT UNION	1	$131,250.00	4.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$123,908.10	4.21%	0	$0.00	
Total			**22**	**$2,959,906.37**	**100%**	**0**	**$0.00**	
3138WAKX4		ALABAMA ONE CREDIT UNION	1	$50,000.00	1.41%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$80,750.00	2.28%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$54,717.81	1.55%	0	$0.00	
		BANCO SANTANDER PR	1	$63,077.22	1.78%	0	$0.00	
		BANK OF SPRINGFIELD	1	$51,200.00	1.45%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$50,000.00	1.41%	0	$0.00	
		BAXTER CREDIT UNION	1	$67,999.80	1.92%	0	$0.00	
		BORDER STATE BANK	1	$51,300.00	1.45%	0	$0.00	
		CENTRAL BANK	1	$57,366.94	1.62%	0	$0.00	
		CO-OP SERVICES CREDIT UNION	1	$41,863.62	1.18%	0	$0.00	
		DORT FEDERAL CREDIT UNION	2	$76,109.88	2.15%	0	$0.00	

		DUPACO COMMUNITY CREDIT UNION	1	$62,400.00	1.76%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$78,075.00	2.21%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$80,000.00	2.26%	0	$0.00	
		FIRST PLACE BANK	1	$45,900.00	1.3%	0	$0.00	
		GECU	1	$71,826.19	2.03%	0	$0.00	
		GMFS LLC	1	$60,000.00	1.7%	0	$0.00	
		GRAFTON SUBURBAN CREDIT UNION	1	$60,000.00	1.7%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$78,500.00	2.22%	0	$0.00	
		IDAHO HOUSING & FINANANCE ASSOCIATION	1	$37,000.00	1.05%	0	$0.00	
		INTERCITY STATE BANK	1	$73,000.00	2.06%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$60,800.00	1.72%	0	$0.00	
		MISSOURI CREDIT UNION	2	$143,200.00	4.05%	0	$0.00	
		MORRILL & JANES BANK AND TRUST CO	1	$72,000.00	2.03%	0	$0.00	
		ORIENTAL BANK	2	$135,096.14	3.82%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$71,685.94	2.03%	0	$0.00	
		PEOPLES NEIGHBORHOOD BANK	1	$75,428.04	2.13%	0	$0.00	
		PHELPS COUNTY BANK	1	$50,319.16	1.42%	0	$0.00	
		PROGRESSIVE SAVINGS BANK	1	$73,510.72	2.08%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$154,747.46	4.37%	0	$0.00	
		RENASANT BANK	1	$64,400.00	1.82%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,624.00	1.71%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	8	$460,691.31	13.02%	0	$0.00	
		SECURITY BANK	2	$127,624.76	3.61%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$59,791.47	1.69%	0	$0.00	
		SOUTHPOINT FEDERAL CREDIT UNION	1	$80,000.00	2.26%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$173,212.73	4.89%	0	$0.00	
		TAYLOR COUNTY BANK	1	$55,347.05	1.56%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,500.93	1.96%	0	$0.00	
		TOP MORTGAGE LOAN CORRESPONDENT -59	1	$82,500.00	2.33%	0	$0.00	
		UNITED COMMUNITY BANK	2	$105,000.00	2.97%	0	$0.00	
		WESTERRA CREDIT UNION	1	$72,121.78	2.04%	0	$0.00	
Total			**57**	**$3,538,687.95**	**100%**	**0**	**$0.00**	
3138WAKY2		AMERICAN INTERNET MORTGAGE, INC.	4	$385,100.00	10.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$188,400.00	5.2%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$89,300.00	2.47%	0	$0.00	

		BOFI FEDERAL BANK	1	$103,000.00	2.84%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$178,819.11	4.94%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$509,455.00	14.06%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$304,680.08	8.41%	0	$0.00	
		CAPITAL WEST BANK	1	$100,000.00	2.76%	0	$0.00	
		CITIZENS BANK AND TRUST	1	$100,000.00	2.76%	0	$0.00	
		CMC FUNDING, INC.	3	$313,900.00	8.67%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$95,000.00	2.62%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,000.00	2.9%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$96,091.60	2.65%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$196,920.00	5.44%	0	$0.00	
		EAST IDAHO CREDIT UNION	1	$88,000.00	2.43%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY, INC.	1	$85,399.00	2.36%	0	$0.00	
		M/I FINANCIAL CORP.	1	$94,000.00	2.59%	0	$0.00	
		MUTUAL OF OMAHA BANK	3	$283,353.06	7.82%	0	$0.00	
		PULTE MORTGAGE LLC	1	$100,000.00	2.76%	0	$0.00	
		STAR FINANCIAL BANK	1	$99,581.04	2.75%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$106,551.72	2.94%	0	$0.00	
Total			**37**	**$3,622,550.61**	**100%**	**0**	**$0.00**	
3138WAKZ9		AMERICAN INTERNET MORTGAGE, INC.	1	$123,750.00	4.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$471,631.70	15.43%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$121,550.00	3.98%	0	$0.00	
		BOFI FEDERAL BANK	1	$114,000.00	3.73%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$111,000.00	3.63%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$119,578.00	3.91%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$481,479.00	15.75%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	4	$461,426.66	15.1%	0	$0.00	
		CONSUMERS CREDIT UNION	2	$233,013.30	7.62%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$234,630.00	7.68%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$123,197.00	4.03%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	1	$112,000.00	3.66%	0	$0.00	
		MINNWEST MORTGAGE CORPORATION	1	$119,935.00	3.92%	0	$0.00	
		PULTE MORTGAGE LLC	1	$117,973.00	3.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,000.00	3.65%	0	$0.00	
Total			**26**	**$3,056,163.66**	**100%**	**0**	**$0.00**	

3138WAL21		ACCESS NATIONAL MORTGAGE	1	$214,700.00	1.03%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$249,375.00	1.19%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$203,993.03	0.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	2%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$398,150.00	1.91%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$549,100.00	2.63%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$206,910.00	0.99%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$260,992.00	1.25%	0	$0.00	
		CMC FUNDING INC	1	$213,231.38	1.02%	0	$0.00	
		CMC FUNDING, INC.	2	$376,675.00	1.8%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$208,002.00	1%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$338,965.00	1.62%	0	$0.00	
		COMMUNITY BANK OF FLORIDA	1	$353,080.00	1.69%	0	$0.00	
		COMMUNITY BANK OF TEXAS, NA	1	$218,250.00	1.05%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$179,450.00	0.86%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$604,600.00	2.9%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$765,899.12	3.67%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$205,912.00	0.99%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	11	$2,831,177.42	13.56%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$909,077.00	4.35%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$246,905.00	1.18%	0	$0.00	
		ENVOY MORTGAGE, LTD.	3	$824,500.00	3.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,255.00	1.15%	0	$0.00	
		FIRST BANK	1	$296,035.56	1.42%	0	$0.00	
		FIRST BANK & TRUST CO	1	$237,386.00	1.14%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$586,019.00	2.81%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	$4,887,430.00	23.41%	0	$0.00	
		HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$323,000.00	1.55%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$593,750.00	2.84%	0	$0.00	
		MONARCH BANK	3	$778,476.33	3.73%	0	$0.00	
		NEBRASKALAND NATIONAL BANK	1	$297,658.00	1.43%	0	$0.00	
		PACIFIC MERCANTILE BANK	1	$313,405.00	1.5%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$357,698.70	1.71%	0	$0.00	

		STAR FINANCIAL BANK	1	$218,400.00	1.05%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	$217,383.00	1.04%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$388,915.07	1.86%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,187.80	0.9%	0	$0.00	
		TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$180,278.06	0.84%	0	$0.00	
Total			**79**	**$20,880,221.47**	**100%**	**0**	**$0.00**	
3138WAL39		AMERICAN INTERNET MORTGAGE, INC.	4	$1,211,500.00	13.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,304,495.51	14.44%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$176,250.00	1.95%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$345,500.00	3.82%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$180,000.00	1.99%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	4	$812,696.55	9%	0	$0.00	
		EAGLEBANK	1	$216,108.94	2.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	2.32%	0	$0.00	
		FIRST BANK	1	$194,760.23	2.16%	0	$0.00	
		FORTUNE FINANCIAL	1	$268,000.00	2.97%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,319,900.00	14.61%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$516,750.00	5.72%	0	$0.00	
		MUTUAL OF OMAHA BANK	4	$1,317,037.10	14.58%	0	$0.00	
		OX FINANCIAL MORTGAGE CORPORATION D	1	$385,536.20	4.27%	0	$0.00	
		PACIFIC MERCANTILE BANK	2	$381,000.00	4.22%	0	$0.00	
		WESLEND FINANCIAL CORP.	1	$193,500.00	2.15%	0	$0.00	
Total			**35**	**$9,033,034.53**	**100%**	**0**	**$0.00**	
3138WAL47		ENVOY MORTGAGE, LTD.	5	$1,327,917.32	48.75%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,177.28	9.4%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$1,140,002.20	41.85%	0	$0.00	
Total			**11**	**$2,724,096.80**	**100%**	**0**	**$0.00**	

3138WAL54		ALL WESTERN MORTGAGE INC	1	$295,924.34	14.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$410,471.65	20.42%	0	$0.00	
		CITYWORTH MORTGAGE, LLC	1	$121,360.63	6.04%	0	$0.00	
		EVOLVE BANK & TRUST	1	$99,500.00	4.95%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$143,846.05	7.16%	0	$0.00	
		PROFICIO MORTGAGE VENTURES	1	$258,709.77	12.87%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$136,200.00	6.78%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$99,750.00	4.96%	0	$0.00	
		US MORTGAGE CORPORATION	1	$330,750.00	16.45%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$113,551.32	5.65%	0	$0.00	
Total			**11**	**$2,010,063.76**	**100%**	**0**	**$0.00**	
3138WAL62		360 MORTGAGE GROUP, LLC	1	$108,500.00	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$818,556.79	3.96%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$97,000.00	0.47%	0	$0.00	
		AFFILIATED BANK	2	$185,797.00	0.9%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$87,200.00	0.42%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$105,886.67	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$91,894.47	0.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$194,800.00	0.94%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,840.00	0.49%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$97,740.00	0.47%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$299,773.00	1.45%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$85,440.00	0.41%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$87,700.00	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$103,378.51	0.5%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$89,906.03	0.44%	0	$0.00	
		BANCORPSOUTH BANK	1	$88,800.00	0.43%	0	$0.00	
		BANK OF AMERICAN FORK	1	$95,784.38	0.46%	0	$0.00	
		BANK OF THE CASCADES	1	$88,060.00	0.43%	0	$0.00	
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$104,230.00	0.5%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$98,400.00	0.48%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$89,600.00	0.43%	0	$0.00	
		BUSEY BANK,	1	$89,600.00	0.43%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$87,300.00	0.42%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	2	$201,000.00	0.97%	0	$0.00	
	CHIPPEWA VALLEY BANK	2	$211,856.71	1.03%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$107,450.00	0.52%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,885.29	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$201,000.00	0.97%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$100,620.00	0.49%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$89,000.00	0.43%	0	$0.00	
	COMMERCE MORTGAGE	1	$102,125.00	0.49%	0	$0.00	
	COMMUNITY TRUST BANK	1	$91,920.00	0.44%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	4	$391,935.00	1.9%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$108,000.00	0.52%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$290,905.87	1.41%	0	$0.00	
	EVOLVE BANK & TRUST	2	$180,450.00	0.87%	0	$0.00	
	F&M BANK & TRUST	1	$90,480.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$598,600.00	2.9%	0	$0.00	
	FARMERS & MERCHANTS UNION BANK	1	$104,760.00	0.51%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.48%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$97,452.26	0.47%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$203,084.54	0.98%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$86,800.00	0.42%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$108,378.42	0.52%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$108,262.37	0.52%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$87,901.40	0.43%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$103,500.00	0.5%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$108,600.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,888.82	0.5%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$184,769.00	0.89%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$95,392.99	0.46%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$91,126.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$88,000.00	0.43%	0	$0.00	
	FIRST MIDWEST BANK	1	$90,000.00	0.44%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	$88,270.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,800.00	0.49%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$109,750.00	0.53%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$94,905.00	0.46%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$90,000.00	0.44%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$102,000.00	0.49%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$85,340.00	0.41%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$89,240.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,644.72	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$190,391.42	0.92%	0	$0.00	
	HARBOR NATIONAL BANK	1	$93,944.00	0.45%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$87,300.00	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$96,000.00	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,592.34	0.49%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$102,000.00	0.49%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,229.71	0.52%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$96,688.97	0.47%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$85,500.00	0.41%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,092,906.00	5.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$106,737.29	0.52%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$86,250.00	0.42%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$94,500.00	0.46%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$107,800.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$104,380.14	0.51%	0	$0.00	
	MOVEMENT MORTGAGE	1	$102,000.00	0.49%	0	$0.00	
	MVB BANK, INC.	1	$88,350.00	0.43%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$214,738.86	1.04%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$93,750.00	0.45%	0	$0.00	
	ORRSTOWN BANK	1	$89,796.40	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$195,210.00	0.94%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$384,400.00	1.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$106,250.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$204,000.00	0.99%	0	$0.00	
		1	$85,200.00	0.41%	0	$0.00	

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$102,064.75	0.49%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$102,450.00	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,636.45	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$496,304.49	2.4%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$86,450.00	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$284,288.38	1.38%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$193,599.49	0.94%	0	$0.00	
	PYRAMAX BANK	1	$100,750.00	0.49%	0	$0.00	
	RANLIFE, INC.	1	$108,000.00	0.52%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$960,079.53	4.65%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$201,925.21	0.98%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$269,208.70	1.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$100,689.67	0.49%	0	$0.00	
	RESMAC, INC.	2	$197,500.00	0.96%	0	$0.00	
	RIVER VALLEY BANK	1	$87,300.00	0.42%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$371,250.00	1.8%	0	$0.00	
	ROYAL UNITED MORTGAE LLC.	1	$100,160.65	0.48%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$92,200.00	0.45%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$93,600.00	0.45%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$104,879.57	0.51%	0	$0.00	
	SECURITY FIRST BANK	1	$99,391.09	0.48%	0	$0.00	
	SFMC, LP	1	$101,625.00	0.49%	0	$0.00	
	SFMC, LP.	1	$86,400.00	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$179,000.00	0.87%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,200.00	0.46%	0	$0.00	
	SOUTHWEST FUNDING	1	$92,700.00	0.45%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$174,544.25	0.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$191,744.76	0.93%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$108,000.00	0.52%	0	$0.00	
	SUMNER BANK & TRUST	1	$101,017.21	0.49%	0	$0.00	

		SUPERIOR MORTGAGE SERVICES, LLC	1	$89,774.00	0.43%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$95,000.00	0.46%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$379,143.27	1.83%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$87,500.00	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$107,550.00	0.52%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$86,250.00	0.42%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$106,700.00	0.52%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$88,000.00	0.43%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,422.02	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$88,000.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$395,190.00	1.91%	0	$0.00	
		WEST GATE BANK	1	$90,000.00	0.44%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$85,500.00	0.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$91,000.00	0.44%	0	$0.00	
		YADKIN BANK	3	$289,000.00	1.44%	0	$0.00	
Total			**213**	**$20,667,183.86**	**100%**	**0**	**$0.00**	
3138WAL70		360 MORTGAGE GROUP, LLC	1	$114,400.00	0.83%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$714,705.36	5.22%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$113,869.24	0.83%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$222,129.32	1.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$120,261.90	0.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,520.00	0.82%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$237,620.02	1.73%	0	$0.00	
		ANCHOR BANK FSB	1	$115,300.00	0.84%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$124,313.52	0.91%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$227,000.00	1.66%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP,	2	$238,400.00	1.74%	0	$0.00	

	LLC						
	AXIA FINANCIAL, LLC	1	$124,000.00	0.9%	0	$0.00	
	BANCORPSOUTH BANK	2	$243,200.00	1.77%	0	$0.00	
	BANK OF AMERICAN FORK	1	$115,067.86	0.84%	0	$0.00	
	BANK OF ENGLAND	1	$124,000.00	0.9%	0	$0.00	
	BANK OF IDAHO, A HOLDING CORPORATION	1	$111,329.39	0.81%	0	$0.00	
	BMO HARRIS BANK N.A.	3	$350,620.00	2.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$240,041.69	1.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$111,900.00	0.82%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$123,675.00	0.9%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$117,600.00	0.86%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$113,869.24	0.83%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$240,800.00	1.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$239,456.31	1.75%	0	$0.00	
	FBC MORTGAGE, LLC	1	$121,048.00	0.88%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$236,000.00	1.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$111,871.53	0.82%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$123,900.00	0.9%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$110,000.00	0.8%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$111,000.00	0.81%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$111,200.00	0.81%	0	$0.00	
	HOME STATE BANK, N.A.	1	$112,100.00	0.82%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$120,280.00	0.88%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,645.00	0.91%	0	$0.00	
	INDEPENDENT BANK	1	$110,000.00	0.8%	0	$0.00	
	INLANTA MORTGAGE INC	1	$112,520.00	0.82%	0	$0.00	
	JACKSON COUNTY BANK	1	$116,400.00	0.85%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,200,139.00	8.76%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,650.00	0.87%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	2	$232,605.00	1.7%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$120,000.00	0.88%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$114,950.00	0.84%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$224,727.07	1.64%	0	$0.00	
	MOVEMENT MORTGAGE	1	$116,400.00	0.85%	0	$0.00	

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.84%	0	$0.00	
	NCB, FSB	2	$230,200.00	1.68%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$121,600.00	0.89%	0	$0.00	
	O A MORTGAGE SERVICES	1	$120,960.00	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$237,689.76	1.73%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,857.77	0.9%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$112,000.00	0.82%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$224,629.60	1.64%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$121,500.00	0.89%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,058.84	0.85%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$112,500.00	0.82%	0	$0.00	
	R P FUNDING, INC	1	$118,750.00	0.87%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$236,868.89	1.73%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$123,700.00	0.9%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$116,116.65	0.85%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$112,500.00	0.82%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$113,900.00	0.83%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$114,150.00	0.83%	0	$0.00	
	RPM MORTGAGE, INC	1	$115,000.00	0.84%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$114,000.00	0.83%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$116,815.86	0.85%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$241,800.00	1.76%	0	$0.00	
	SILVER STONE MORTGAGE	1	$111,550.00	0.81%	0	$0.00	
	SOLARITY CREDIT UNION	2	$220,152.00	1.61%	0	$0.00	
	SPENCER SAVINGS BANK	1	$112,700.00	0.82%	0	$0.00	
	STEARNS LENDING INC.	1	$120,165.19	0.88%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$118,198.27	0.86%	0	$0.00	
	SUPREME LENDING	1	$117,294.47	0.86%	0	$0.00	
	THE BANK OF MAINE	1	$112,000.00	0.82%	0	$0.00	
		2	$226,883.00	1.66%	0	$0.00	

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$117,600.00	0.86%	0	$0.00	
		VIG MORTGAGE CORP	1	$123,322.31	0.9%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC.	1	$123,000.00	0.9%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.82%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$115,868.89	0.85%	0	$0.00	
		WESTFIELD BANK, FSB	2	$234,500.00	1.71%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$112,000.00	0.82%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$119,862.36	0.88%	0	$0.00	
Total			**117**	**$13,703,208.31**	**100%**	**0**	**$0.00**	
3138WAL88		ACADEMY MORTGAGE CORPORATION	4	$560,170.81	4.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$268,755.01	2.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$131,772.18	1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$273,000.00	2.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$133,000.00	1.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$277,275.00	2.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$534,290.00	4.07%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$262,850.42	2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,083.00	1.08%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$287,439.00	2.19%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$140,208.94	1.07%	0	$0.00	
		BANCORPSOUTH BANK	1	$144,000.00	1.1%	0	$0.00	
		BANK OF ENGLAND	1	$135,800.00	1.03%	0	$0.00	
		BANNER BANK	1	$126,258.37	0.96%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$147,440.00	1.12%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$264,850.00	2.02%	0	$0.00	
		CMC FUNDING, INC.	1	$139,920.00	1.07%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,980.00	0.99%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$130,816.49	1%	0	$0.00	

	COBALT MORTGAGE, INC.	1	$134,830.00	1.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$143,225.53	1.09%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$132,525.00	1.01%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$144,000.00	1.1%	0	$0.00	
	DENVER MORTGAGE COMPANY	2	$287,550.00	2.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,850.89	0.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$528,410.00	4.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,150.00	1.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$268,500.00	2.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$127,353.75	0.97%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$137,570.00	1.05%	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,000.00	0.96%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$127,955.14	0.98%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$145,836.40	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$128,865.44	0.98%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$144,500.00	1.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$426,104.96	3.25%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$145,336.96	1.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$943,211.00	7.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$135,800.00	1.03%	0	$0.00	
	NCB, FSB	2	$278,550.00	2.12%	0	$0.00	
	OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	$134,145.95	1.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$133,375.00	1.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,839.41	1.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$127,500.00	0.97%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$391,364.43	2.98%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$420,910.74	3.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$272,932.99	2.08%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$140,492.39	1.07%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$130,000.00	0.99%	0	$0.00	
		RFC MORTGAGE	1	$125,000.00	0.95%	0	$0.00	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$126,752.52	0.97%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$131,500.00	1%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$132,000.00	1.01%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$127,213.62	0.97%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$256,250.00	1.95%	0	$0.00	
		SOLARITY CREDIT UNION	1	$127,400.00	0.97%	0	$0.00	
		SUPREME LENDING	1	$135,561.32	1.03%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$267,533.67	2.04%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,400.00	1.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,200.00	1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$128,000.00	0.98%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$143,000.00	1.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$133,763.00	1.02%	0	$0.00	
		YORK TRADITIONS BANK	1	$131,750.00	1%	0	$0.00	
Total			**97**	**$13,122,919.33**	**100%**	**0**	**$0.00**	
3138WAL96		1ST MARINER BANK, A BANKING CORPORATION	1	$169,814.69	2.47%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$497,720.00	7.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$161,323.23	2.34%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$168,000.00	2.44%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$159,816.47	2.32%	0	$0.00	
		AMCAP MORTGAGE	1	$159,816.47	2.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	2.44%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	2.18%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$171,000.00	2.48%	0	$0.00	
		CMC FUNDING, INC.	1	$164,250.00	2.39%	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$165,750.00	2.41%	0	$0.00	
			1	$172,125.00	2.5%	0	$0.00	

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
		FIDELITY FUNDING MORTGAGE CORP	1	$172,400.00	2.5%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$502,850.00	7.31%	0	$0.00	
		FLORIDIAN BANK	1	$165,000.00	2.4%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$167,012.64	2.43%	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,000.00	2.18%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,000.00	2.44%	0	$0.00	
		MYCITYLENDER, A ARIZONA CORPORATION.	1	$150,372.69	2.18%	0	$0.00	
		NCB, FSB	2	$324,000.00	4.71%	0	$0.00	
		ORRSTOWN BANK	1	$151,920.00	2.21%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,000.00	2.38%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,900.00	2.54%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$150,000.00	2.18%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$160,919.48	2.34%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,805.00	2.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$155,400.00	2.26%	0	$0.00	
		SOLARITY CREDIT UNION	1	$165,357.00	2.4%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$170,721.57	2.48%	0	$0.00	
		STEARNS LENDING INC.	3	$485,550.00	7.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$164,616.00	2.39%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$169,559.79	2.46%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	2.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,276.00	2.44%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,610.85	2.46%	0	$0.00	
Total			**42**	**$6,882,886.88**	**100%**	**0**	**$0.00**	
3138WALA3		AFFILIATED BANK	1	$91,000.00	3.54%	0	$0.00	
		ALLIANT BANK	1	$101,600.00	3.95%	0	$0.00	

		AMERICAN FINANCIAL RESOURCES INC.	1	$91,648.56	3.57%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,312.66	3.28%	0	$0.00	
		BANK OF AKRON	1	$91,648.56	3.57%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,250.00	3.71%	0	$0.00	
		CASHCALL, INC.	1	$84,445.25	3.29%	0	$0.00	
		COMMERCE MORTGAGE	1	$93,391.87	3.63%	0	$0.00	
		ENVOY MORTGAGE, LTD.	2	$183,982.23	7.16%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$99,179.68	3.86%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$99,618.00	3.88%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$86,300.00	3.36%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$90,456.74	3.52%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$88,000.00	3.42%	0	$0.00	
		INFINITY FINANCIAL GROUP INC	1	$88,759.40	3.45%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$207,000.00	8.05%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$106,400.00	4.14%	0	$0.00	
		NCB, FSB	1	$100,000.00	3.89%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,242.36	3.86%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$107,591.71	4.19%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$90,000.00	3.5%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$108,334.58	4.21%	0	$0.00	
		THE LENDING COMPANY, INC	1	$94,633.28	3.68%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$94,500.00	3.68%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,159.03	3.61%	0	$0.00	
Total			**27**	**$2,570,453.91**	**100%**	**0**	**$0.00**	
3138WALB1		360 MORTGAGE GROUP, LLC	3	$201,110.00	1.66%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$134,000.00	1.11%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$55,000.00	0.45%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$77,600.00	0.64%	0	$0.00	
		AFFILIATED BANK	2	$146,700.00	1.21%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$36,500.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$103,750.00	0.86%	0	$0.00	
			1	$70,000.00	0.58%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$80,000.00	0.66%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$24,500.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$547,894.70	4.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$200,883.00	1.66%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$67,695.64	0.56%	0	$0.00	
	BANCFIRST	1	$56,000.00	0.46%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$113,000.00	0.93%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,500.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$62,300.00	0.51%	0	$0.00	
	BUSEY BANK,	1	$45,461.00	0.38%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$62,147.00	0.51%	0	$0.00	
	CENTURY LENDING COMPANY	1	$32,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$128,400.00	1.06%	0	$0.00	
	CITIZENS BANK	1	$47,250.00	0.39%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$58,570.68	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$228,720.00	1.89%	0	$0.00	
	COLE TAYLOR BANK	2	$98,013.75	0.81%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$50,000.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$46,000.00	0.38%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$57,600.00	0.48%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	$49,300.00	0.41%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$56,000.00	0.46%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$60,021.00	0.5%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$129,100.00	1.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$48,811.00	0.4%	0	$0.00	
	CU COMMUNITY, LLC	1	$35,000.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$95,884.72	0.79%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$104,000.00	0.86%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$139,189.40	1.15%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$70,000.00	0.58%	0	$0.00	
	EECU	1	$77,925.00	0.64%	0	$0.00	
	EMPIRE BANK	1	$72,000.00	0.59%	0	$0.00	
	ENVISION CREDIT UNION	1	$81,700.00	0.68%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$37,450.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$40,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$41,175.00	0.34%	1	$41,175.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$64,500.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$106,950.00	0.88%	0	$0.00	
	FARMERS STATE BANK	1	$62,000.00	0.51%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$71,722.09	0.59%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$52,250.00	0.43%	0	$0.00	
	FIRST BANK	1	$38,483.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$72,700.00	0.6%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$82,500.00	0.68%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$84,000.00	0.69%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$73,000.00	0.6%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$48,250.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$75,001.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$74,000.00	0.61%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$79,183.50	0.65%	0	$0.00	
	FIRST OPTION LENDING, LLC	1	$56,600.00	0.47%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$40,800.00	0.34%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$24,750.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$70,000.00	0.58%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$70,000.00	0.58%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$84,000.00	0.69%	0	$0.00	
	GRAND BANK, N.A.	1	$83,442.48	0.69%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$64,000.00	0.53%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$52,000.00	0.43%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$81,000.00	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$447,326.82	3.7%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$7,700.00	0.06%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$58,652.42	0.48%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC.	1	$58,400.00	0.48%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$66,300.00	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$58,800.00	0.49%	0	$0.00	
	HORIZON BANK, N.A.	2	$109,600.00	0.91%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$36,000.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$208,048.00	1.72%	0	$0.00	
	IPAVA STATE BANK	1	$45,000.00	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	2	$102,447.07	0.85%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$53,600.00	0.44%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$56,287.00	0.47%	0	$0.00	
	LIBERTY BANK & TRUST	1	$50,000.00	0.41%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$49,000.00	0.4%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$67,837.15	0.56%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$112,200.00	0.93%	0	$0.00	
	METRO BANK	1	$41,600.00	0.34%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$83,500.00	0.69%	0	$0.00	
	MIDLAND STATES BANK	1	$25,920.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$41,600.00	0.34%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$47,250.00	0.39%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$75,000.00	0.62%	0	$0.00	
	MORTGAGENETWORK	1	$72,500.00	0.6%	0	$0.00	
	NATIONSTARMORTGAGE	1	$72,926.22	0.6%	0	$0.00	
	NCB, FSB	3	$107,750.00	0.89%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$69,000.00	0.57%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$65,000.00	0.54%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$99,890.05	0.83%	0	$0.00	
	NORTHVIEW BANK	1	$80,000.00	0.66%	0	$0.00	
	NUMERICA CREDIT UNION	1	$72,000.00	0.59%	0	$0.00	
	OAKTREE FUNDING CORP	1	$67,231.27	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,500.00	0.69%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$59,541.89	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$67,500.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$164,450.00	1.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$62,000.00	0.51%	0	$0.00	

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$66,009.50	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$67,900.00	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$25,898.60	0.21%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$73,000.00	0.6%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$99,000.00	0.82%	0	$0.00	
	PRIMEWEST MORTGAGE CORP	1	$67,200.00	0.56%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$42,000.00	0.35%	0	$0.00	
	RCB BANK	2	$109,000.00	0.9%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$205,000.00	1.69%	0	$0.00	
	RESMAC, INC	1	$52,000.00	0.43%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$21,118.17	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$51,401.73	0.42%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$77,000.00	0.64%	0	$0.00	
	SCOTIABANK DE PR	1	$63,675.00	0.53%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$67,000.00	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$153,600.00	1.27%	0	$0.00	
	SHORE MORTGAGE	2	$140,849.47	1.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$244,973.67	2.02%	0	$0.00	
	SOLARITY CREDIT UNION	1	$68,000.00	0.56%	0	$0.00	
	STEARNS LENDING INC.	1	$73,901.36	0.61%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$28,500.00	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$39,000.00	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$28,019.00	0.23%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$67,500.00	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$382,039.42	3.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.41%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$81,400.00	0.67%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$77,000.00	0.64%	0	$0.00	
	WALLICK AND VOLK, INC	1	$74,400.00	0.61%	0	$0.00	
	WASHINGTON TRUST BANK	1	$48,406.51	0.4%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$150,793.15	1.25%	0	$0.00	
		1	$64,800.00	0.54%	0	$0.00	

		WATSON GROUP FINANCIAL CORPORATION						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$83,200.00	0.69%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$44,621.65	0.37%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.62%	0	$0.00	
		WOOD & HUSTON BANK	1	$63,000.00	0.52%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$63,000.00	0.52%	0	$0.00	
		YORK TRADITIONS BANK	1	$49,000.00	0.4%	0	$0.00	
		Unavailable	1	$51,000.00	0.48%	0	$0.00	
Total			**209**	**$12,101,849.08**	**100%**	**1**	**$41,175.00**	
3138WALC9		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$463,073.21	13.56%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$262,164.08	7.68%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$203,005.88	5.95%	0	$0.00	
		BANCO SANTANDER PR	1	$193,050.48	5.65%	0	$0.00	
		BANK OF ENGLAND	1	$254,295.39	7.45%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$224,700.00	6.58%	0	$0.00	
		CHARLES RIVER BANK	1	$213,700.00	6.26%	0	$0.00	
		FIRST COUNTY BANK	1	$397,069.08	11.63%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$395,000.00	11.57%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	3	$716,400.00	20.98%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$92,000.00	2.69%	0	$0.00	
Total			**14**	**$3,414,458.12**	**100%**	**0**	**$0.00**	
3138WALD7		3 RIVERS FEDERAL CU	1	$70,094.67	0.96%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$67,500.00	0.92%	0	$0.00	
		ALLIANCE BANK	1	$25,000.00	0.34%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$131,950.00	1.8%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$73,800.00	1.01%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$71,200.00	0.97%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$58,455.04	0.8%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$80,648.70	1.1%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$78,393.28	1.07%	0	$0.00	
		BANCO SANTANDER PR	1	$63,703.61	0.87%	0	$0.00	
		BANK OF SPRINGFIELD	3	$197,514.66	2.69%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.82%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$75,500.00	1.03%	0	$0.00	

	CARROLLTON BANK	1	$56,000.00	0.76%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$61,750.00	0.84%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$133,250.00	1.82%	0	$0.00	
	CENTRAL STATE BANK	2	$140,632.05	1.92%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.82%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	7	$392,189.34	5.35%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$76,000.00	1.04%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$48,000.00	0.65%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,614.40	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$34,000.00	0.46%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$82,000.00	1.12%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$76,660.04	1.04%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$78,537.49	1.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$343,850.00	4.69%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	3	$219,684.91	2.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,041.07	0.94%	0	$0.00	
	FIRST BANK & TRUST	1	$75,000.00	1.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$80,000.00	1.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$133,000.00	1.81%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$71,200.00	0.97%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$55,000.00	0.75%	0	$0.00	
	FIRST PLACE BANK	1	$82,776.42	1.13%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$82,283.53	1.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$43,650.00	0.59%	0	$0.00	
	GECU	2	$115,500.00	1.57%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$57,600.00	0.79%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$45,230.57	0.62%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,000.00	0.68%	0	$0.00	
	HOME FEDERAL BANK	1	$50,000.00	0.68%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$82,351.53	1.12%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$71,694.60	0.98%	0	$0.00	
	ILLINI BANK	1	$78,400.00	1.07%	0	$0.00	
	INDEPENDENT BANK	1	$70,000.00	0.95%	0	$0.00	
	INFINITE MORTGAGE SERVICES, INC.	1	$73,561.80	1%	0	$0.00	
	INTERCITY STATE BANK	2	$122,600.00	1.67%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,000.00	0.98%	0	$0.00	
	IOWA STATE BANK	1	$62,560.00	0.85%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$64,267.26	0.88%	0	$0.00	

		MARINE BANK	1	$70,000.00	0.95%	0	$0.00	
		MERCANTILE BANK	1	$66,800.60	0.91%	0	$0.00	
		NOTRE DAME FEDERAL CREDIT UNION	1	$69,797.95	0.95%	0	$0.00	
		NUMARK CREDIT UNION	1	$72,735.13	0.99%	0	$0.00	
		ORIENTAL BANK	1	$70,000.00	0.95%	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$76,891.51	1.05%	0	$0.00	
		PENTAGON FEDERAL C. U.	2	$137,150.63	1.87%	0	$0.00	
		PEOPLES NEIGHBORHOOD BANK	2	$132,844.14	1.81%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$75,578.15	1.03%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$62,720.67	0.85%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$127,674.66	1.74%	0	$0.00	
		SIR FEDERAL CREDIT UNION	1	$62,000.00	0.85%	0	$0.00	
		STATE BANK OF LINCOLN	2	$119,050.00	1.62%	0	$0.00	
		STATE BANK OF LINCOLN - CLINTON	1	$65,712.00	0.9%	0	$0.00	
		STEARNS LENDING INC.	2	$140,000.00	1.91%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$75,000.00	1.02%	0	$0.00	
		SUMMIT CREDIT UNION	1	$67,800.00	0.92%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$60,000.00	0.82%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$25,000.00	0.34%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$53,202.61	0.73%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$80,100.00	1.09%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$68,000.00	0.93%	0	$0.00	
		THE FIRST NATIONAL BANK OF DIETERIC	1	$73,695.00	1%	0	$0.00	
		TRAVIS CREDIT UNION	1	$43,452.15	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$67,500.00	0.92%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$58,000.00	0.79%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$81,700.00	1.11%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,311.35	2.12%	0	$0.00	
		VYSTAR CREDIT UNION	3	$186,356.60	2.54%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$161,000.00	2.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$51,614.50	0.7%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$33,908.01	0.46%	0	$0.00	
		Unavailable	1	$50,000.00	0.71%	0	$0.00	
Total			**113**	**$7,336,240.63**	**100%**	**0**	**$0.00**	
3138WALE5		AMERICAN INTERNET MORTGAGE, INC.	5	$590,230.00	21.88%	0	$0.00	

		ARVEST MORTGAGE COMPANY	10	$1,249,780.35	46.33%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$121,500.00	4.5%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	3.71%	0	$0.00	
		CITIBANK,N.A.	2	$251,280.93	9.32%	0	$0.00	
		MONARCH BANK	1	$134,500.00	4.99%	0	$0.00	
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$143,308.71	5.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$106,875.00	3.96%	0	$0.00	
Total			**22**	**$2,697,474.99**	**100%**	**0**	**$0.00**	
3138WALF2		AMERICAN INTERNET MORTGAGE, INC.	6	$387,103.45	28.99%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$251,052.82	18.8%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$70,101.56	5.25%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$64,409.12	4.82%	0	$0.00	
		CITIBANK,N.A.	2	$125,992.03	9.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$151,554.34	11.35%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$59,693.65	4.47%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$72,793.94	5.45%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$152,634.45	11.43%	0	$0.00	
Total			**21**	**$1,335,335.36**	**100%**	**0**	**$0.00**	
3138WALG0		AMERICAN INTERNET MORTGAGE, INC.	3	$714,400.00	22.43%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$709,107.94	22.26%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$187,210.00	5.88%	0	$0.00	
		CITIBANK,N.A.	1	$260,065.86	8.16%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$218,146.78	6.85%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$178,206.24	5.59%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$186,585.00	5.86%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$230,575.02	7.24%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$245,231.84	7.7%	0	$0.00	
		M/I FINANCIAL CORP.	1	$256,050.00	8.03%	0	$0.00	
Total			**14**	**$3,185,578.68**	**100%**	**0**	**$0.00**	
3138WALH8		AMERISAVE MORTGAGE CORPORATION	1	$285,000.00	4.86%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	3.41%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$295,301.00	5.04%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.	1	$207,705.00	3.54%	0	$0.00	
		DORAL MORTGAGE LLC	1	$137,149.00	2.34%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$243,000.00	4.14%	0	$0.00	
		FIRST FEDERAL BANK, FSB	2	$500,000.00	8.53%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC	1	$225,000.00	3.84%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$365,000.00	6.22%	0	$0.00	
		NORTHWESTERN MORTGAGE CO.	1	$157,840.00	2.69%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	2	$375,400.00	6.4%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	2.98%	0	$0.00	
		STEARNS LENDING INC.	3	$740,200.00	12.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,392,479.03	23.74%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$381,470.00	6.5%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	3.15%	0	$0.00	
Total			**25**	**$5,864,544.03**	**100%**	**0**	**$0.00**	
3138WALJ4		ARIZONA STATE CREDIT UNION	1	$232,800.00	3.13%	0	$0.00	
		BANK OF HAWAII	1	$330,000.00	4.44%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$215,045.09	2.89%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$335,000.00	4.5%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$195,100.00	2.62%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$228,500.00	3.07%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,000.00	4.91%	0	$0.00	
		HOME STATE BANK, N.A.	1	$264,000.00	3.55%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$220,600.00	2.96%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD.	1	$200,183.69	2.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$536,900.00	7.22%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$285,100.00	3.83%	0	$0.00	
		PEOPLES BANK	1	$264,836.79	3.56%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	4.7%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$334,990.00	4.5%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,040.00	2.58%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$381,800.00	5.13%	0	$0.00	
		STEARNS LENDING INC.	5	$1,415,556.24	19.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$379,950.00	5.11%	0	$0.00	
			1	$367,000.00	4.93%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$346,400.00	4.66%	0	$0.00
Total			**26**	**$7,440,801.81**	**100%**	**0**	**$0.00**
3138WALK1		AMERICAN SAVINGS BANK, F.S.B.	3	$549,240.00	17.89%	0	$0.00
		BANK OF HAWAII	3	$637,600.00	20.76%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$246,703.00	8.03%	0	$0.00
		CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	$266,000.00	8.66%	0	$0.00
		FIRST HAWAIIAN BANK	3	$604,500.00	19.69%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$255,600.00	8.32%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,000.00	8.53%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$249,000.00	8.12%	0	$0.00
Total			**14**	**$3,070,643.00**	**100%**	**0**	**$0.00**
3138WALL9		BANCO POPULAR DE PUERTO RICO	3	$645,745.00	8.21%	0	$0.00
		DORAL MORTGAGE LLC	3	$613,676.00	7.8%	0	$0.00
		FIRST BANK PUERTO RICO	2	$399,163.61	5.07%	0	$0.00
		HISPANIA FINANCIAL SERVICES CORP	1	$169,876.01	2.16%	0	$0.00
		ORIENTAL BANK	6	$1,354,487.49	17.21%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$281,229.17	3.57%	0	$0.00
		SCOTIABANK DE PR	2	$404,661.66	5.14%	0	$0.00
		SCOTIABANK OF PUERTO RICO	13	$2,792,546.39	35.49%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	6	$1,208,260.00	15.35%	0	$0.00
Total			**37**	**$7,869,645.33**	**100%**	**0**	**$0.00**
3138WALM7		ACCESS NATIONAL MORTGAGE	6	$570,475.00	6.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$193,400.00	2.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$394,359.97	4.18%	0	$0.00
		ARVEST MORTGAGE COMPANY	24	$2,324,461.71	24.62%	0	$0.00
		BANK OF NEBRASKA	1	$109,033.46	1.15%	0	$0.00
		BANK OF THE OZARKS	1	$100,000.00	1.06%	0	$0.00
		BANKFIRST	1	$86,500.00	0.92%	0	$0.00
		BAY EQUITY LLC	1	$100,000.00	1.06%	0	$0.00
		BOFI FEDERAL BANK	1	$105,750.00	1.12%	0	$0.00
			1	$102,400.00	1.08%	0	$0.00

		BOKF, NA DBA BANK OF KANSAS CITY					
		BOKF, NA DBA BANK OF OKLAHOMA	5	$473,908.00	5.02%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$274,300.00	2.91%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$102,375.00	1.08%	0	$0.00
		CMC FUNDING INC	1	$98,453.10	1.04%	0	$0.00
		CMC FUNDING, INC.	5	$515,100.00	5.46%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,200.00	0.92%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$103,866.12	1.1%	0	$0.00
		CONSUMERS CREDIT UNION	1	$101,700.00	1.08%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$400,900.00	4.25%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$92,250.00	0.98%	0	$0.00
		CRESCOM BANK	1	$100,000.00	1.06%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	1.06%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$204,000.00	2.16%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$99,900.00	1.06%	0	$0.00
		EXCHAGE BANK & TRUST CO., A CORPORATION	1	$92,000.00	0.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,600.00	1.08%	0	$0.00
		FIRST KENTUCKY BANK	1	$90,000.00	0.95%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$298,700.00	3.16%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$664,000.00	7.03%	0	$0.00
		MERCHANTS BANK	1	$96,400.00	1.02%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$99,486.79	1.05%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$294,140.02	3.12%	0	$0.00
		STAR FINANCIAL BANK	2	$184,000.00	1.95%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$89,884.14	0.95%	0	$0.00
		U OF I COMM IOWA	1	$109,500.00	1.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$480,850.00	5.1%	0	$0.00
Total			**97**	**$9,440,893.31**	**100%**	**0**	**$0.00**
3138WALN5		AB&T NATIONAL BANK	1	$114,851.97	1.19%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$122,550.00	1.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$584,650.00	6.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$339,698.45	3.53%	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$1,987,972.00	20.63%	0	$0.00
		BENCHMARK COMMUNITY BANK	2	$236,800.00	2.46%	0	$0.00

		BOFI FEDERAL BANK	2	$234,500.00	2.43%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$115,000.00	1.19%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$124,645.00	1.29%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	6	$704,252.00	7.31%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$232,080.00	2.41%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$240,600.00	2.5%	0	$0.00	
		CMC FUNDING, INC.	3	$353,812.00	3.67%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$112,900.00	1.17%	0	$0.00	
		COMMUNITY BANK OF TEXAS	1	$115,500.00	1.2%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$231,475.00	2.4%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$118,400.00	1.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$118,272.56	1.23%	0	$0.00	
		DIRECT MORTGAGE, CORP.	2	$239,700.00	2.49%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$118,122.75	1.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,200.00	1.29%	0	$0.00	
		FIRST COMMUNITY MORTGAGE	1	$115,425.00	1.2%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$706,410.00	7.33%	0	$0.00	
		FLAGSHIP COMMUNITY BANK	1	$118,800.00	1.23%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$706,400.00	7.33%	0	$0.00	
		HAPPY STATE BANK	1	$110,400.00	1.15%	0	$0.00	
		HOCKING VALLEY BANK	1	$117,500.00	1.22%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$119,695.72	1.24%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$120,000.00	1.25%	0	$0.00	
		STAR FINANCIAL BANK	2	$232,400.00	2.41%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$234,392.31	2.43%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$484,210.99	5.02%	0	$0.00	
Total			**82**	**$9,635,615.75**	**100%**	**0**	**$0.00**	
3138WALP0		AMERICAN INTERNET MORTGAGE, INC.	1	$186,655.59	13.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$625,716.77	45.7%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$556,879.92	40.67%	0	$0.00	
Total			**6**	**$1,369,252.28**	**100%**	**0**	**$0.00**	
3138WALQ8		AMERICAN INTERNET MORTGAGE, INC.	1	$153,637.63	9.94%	0	$0.00	

		ARVEST MORTGAGE COMPANY	1	$269,898.49	17.46%	0	$0.00	
		BAY EQUITY LLC	1	$332,359.92	21.5%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$188,800.48	12.21%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$320,109.97	20.7%	0	$0.00	
		PACIFIC MERCANTILE BANK	1	$281,245.71	18.19%	0	$0.00	
Total			**6**	**$1,546,052.20**	**100%**	**0**	**$0.00**	
3138WALR6		AMERICAN FINANCIAL RESOURCES, INC	2	$428,757.29	5.51%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$527,357.34	6.78%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$314,800.00	4.05%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$204,792.02	2.63%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$358,000.00	4.6%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,400.00	2.58%	0	$0.00	
		FULTON BANK, N.A.	1	$187,600.00	2.41%	0	$0.00	
		HANTZ BANK	1	$230,709.37	2.96%	0	$0.00	
		HEARTLAND BANK	1	$216,300.00	2.78%	0	$0.00	
		HMAC FUNDING	1	$318,000.00	4.09%	0	$0.00	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$183,700.00	2.36%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY INC.	1	$190,500.00	2.45%	0	$0.00	
		PEOPLES BANK	1	$245,225.99	3.15%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,940.00	3.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$314,500.00	4.04%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$260,000.00	3.34%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$395,000.00	5.08%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,778.68	2.31%	0	$0.00	
		SANTANDER BANK, N.A.	1	$179,000.00	2.3%	0	$0.00	
		SHORE MORTGAGE	1	$260,471.87	3.35%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$369,000.00	4.74%	0	$0.00	
		SOLARITY CREDIT UNION	1	$188,300.00	2.42%	0	$0.00	
		SOVEREIGN BANK, N.A.	2	$523,405.00	6.73%	0	$0.00	
		ST.MARY'S BANK	1	$202,000.00	2.6%	0	$0.00	
		STEARNS LENDING INC.	2	$535,555.62	6.88%	0	$0.00	
			1	$184,500.00	2.37%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		USE CREDIT UNION	1	$312,383.58	4%	0	$0.00
Total			**31**	**$7,781,976.76**	**100%**	**0**	**$0.00**
3138WALS4		AMERICAN FINANCIAL NETWORK INC.	1	$231,000.00	2.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,500.00	1.92%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$543,900.00	6.06%	0	$0.00
		EVOLVE BANK & TRUST	1	$294,000.00	3.28%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$166,500.00	1.86%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$249,200.00	2.78%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	$211,733.28	2.36%	0	$0.00
		INDEPENDENT BANK	1	$179,200.00	2%	0	$0.00
		MAVERICK FUNDING CORP.	4	$992,617.13	11.06%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$150,500.00	1.68%	0	$0.00
		NATIONS LENDING CORPORATION	1	$240,800.00	2.68%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,000.00	2.53%	0	$0.00
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$369,565.61	4.12%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$545,679.00	6.08%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$356,400.00	3.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$215,250.00	2.4%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$491,800.00	5.48%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$237,500.00	2.65%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$192,000.00	2.14%	0	$0.00
		SHORE MORTGAGE	3	$549,000.00	6.12%	0	$0.00
		SOUND MORTGAGE	2	$454,801.70	5.07%	0	$0.00
		STEARNS LENDING INC.	1	$244,100.00	2.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$390,450.00	4.35%	0	$0.00
		VALLEY NATIONAL BANK	1	$320,000.00	3.57%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$180,700.00	2.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$373,650.00	4.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$394,514.32	4.38%	0	$0.00

		CO., N.A.						
Total			**37**	**$8,974,361.04**	**100%**	**0**	**$0.00**	
3138WALT2		BANCO POPULAR DE PUERTO RICO	11	$1,665,488.58	15.75%	0	$0.00	
		BANCO SANTANDER PR	1	$240,000.00	2.27%	0	$0.00	
		BAXTER CREDIT UNION	1	$160,000.00	1.51%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$403,000.00	3.81%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$319,700.00	3.02%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS INC	1	$232,968.00	2.2%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	4	$898,218.58	8.5%	0	$0.00	
		ORIENTAL BANK	3	$621,090.10	5.88%	0	$0.00	
		PREFERRED MORTGAGE	1	$162,591.83	1.54%	0	$0.00	
		RF MORTGAGE AND INVESTMENT CORP	1	$108,680.92	1.03%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	27	$4,976,036.69	47.07%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$162,307.00	1.54%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	3	$621,458.87	5.88%	0	$0.00	
Total			**57**	**$10,571,540.57**	**100%**	**0**	**$0.00**	
3138WALU9		ARVEST BANK	1	$126,144.70	7.28%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$508,266.96	29.32%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$375,386.41	21.65%	0	$0.00	
		BUSINESS BANK	1	$176,776.45	10.2%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$408,582.18	23.57%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$138,500.00	7.98%	0	$0.00	
Total			**9**	**$1,733,656.70**	**100%**	**0**	**$0.00**	
3138WALV7		ACCESS NATIONAL MORTGAGE	6	$593,950.00	6.73%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	$504,790.00	5.72%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$202,000.00	2.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$415,871.43	4.71%	0	$0.00	
		ARMSTRONG BANK	1	$104,870.89	1.19%	0	$0.00	
		ARVEST BANK	2	$186,375.00	2.11%	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$865,235.00	9.8%	0	$0.00	
		BANKERS BANK	1	$101,122.61	1.15%	0	$0.00	
		BOFI FEDERAL BANK	1	$108,600.00	1.23%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$94,679.00	1.07%	0	$0.00	

		BOKF, NA DBA BANK OF OKLAHOMA	3	$288,246.00	3.27%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$176,760.00	2%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$98,000.00	1.11%	0	$0.00	
		CITIZENS BANK AND TRUST	1	$95,920.00	1.09%	0	$0.00	
		CITY SAVINGS BANK & TRUST	1	$102,000.00	1.16%	0	$0.00	
		CMC FUNDING, INC.	1	$88,500.00	1%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$197,000.00	2.23%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$277,775.00	3.15%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$102,550.00	1.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,877.04	2.26%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$104,867.89	1.19%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$303,702.04	3.44%	0	$0.00	
		FIRST STATE BANK OF MIDDLEBURY	1	$96,775.00	1.1%	0	$0.00	
		FREEDOM BANK	1	$87,000.00	0.99%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$1,222,800.00	13.85%	0	$0.00	
		GUARANTY BANK & TRUST COMPANY	1	$93,600.00	1.06%	0	$0.00	
		HAPPY STATE BANK	1	$99,877.04	1.13%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY, INC.	1	$94,000.00	1.06%	0	$0.00	
		INWOOD NATIONAL BANK	1	$95,000.00	1.08%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$171,897.86	1.95%	0	$0.00	
		MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$88,500.00	1%	0	$0.00	
		MID AMERICA BANK & TRUST COMPANY	1	$86,650.00	0.98%	0	$0.00	
		MONARCH BANK	1	$104,676.96	1.19%	0	$0.00	
		MUTUAL OF OMAHA BANK	3	$304,631.30	3.45%	0	$0.00	
		OWEN COUNTY STATE BANK	1	$87,899.06	1%	0	$0.00	
		PACIFIC MERCANTILE BANK	1	$84,895.48	0.96%	0	$0.00	
		PINNACLE BANK	1	$91,850.00	1.04%	0	$0.00	
		STAR FINANCIAL BANK	1	$104,565.13	1.18%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$102,600.00	1.16%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$89,000.00	1.01%	0	$0.00	
		UNITED BANK	1	$100,000.00	1.13%	0	$0.00	
		UNITED MISSOURI BANK	1	$105,657.00	1.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$89,250.00	1.01%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$106,000.00	1.2%	0	$0.00	
		WHITAKER BANK INC.	1	$108,375.00	1.21%	0	$0.00	
Total			**90**	**$8,828,191.73**	**100%**	**0**	**$0.00**	

3138WALW5		ACCESS NATIONAL MORTGAGE	2	$239,400.00	3.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$457,814.56	6.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$352,220.64	4.69%	0	$0.00	
		ARVEST BANK	1	$110,300.00	1.47%	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$1,050,371.96	13.98%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$235,600.00	3.14%	0	$0.00	
		BANKWEST	1	$114,460.00	1.52%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$124,022.00	1.65%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$351,962.00	4.69%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$349,892.11	4.66%	0	$0.00	
		CALUSA NATIONAL BANK	1	$120,000.00	1.6%	0	$0.00	
		CMC FUNDING, INC.	2	$226,300.00	3.01%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	4	$472,500.00	6.29%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$246,550.00	3.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,100.00	1.56%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$357,310.00	4.76%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,165,000.00	15.51%	0	$0.00	
		HAPPY STATE BANK	1	$120,000.00	1.6%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,750.00	1.53%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$123,750.00	1.65%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$120,000.00	1.6%	0	$0.00	
		MONARCH BANK	1	$116,107.07	1.55%	0	$0.00	
		MUTUAL OF OMAHA BANK	3	$345,820.07	4.6%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$117,200.00	1.56%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$117,000.00	1.56%	0	$0.00	
		WESLEND FINANCIAL CORP.	2	$247,094.00	3.26%	0	$0.00	
Total			**64**	**$7,512,524.41**	**100%**	**0**	**$0.00**	
3138WALX3		ACCESS NATIONAL MORTGAGE	3	$412,300.00	3.52%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$535,092.00	4.57%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$135,000.00	1.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$416,000.00	3.55%	0	$0.00	
		ARVEST BANK	2	$267,800.00	2.29%	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$1,322,130.00	11.29%	0	$0.00	

		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$143,700.00	1.23%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$134,740.27	1.15%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$274,900.00	2.35%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$281,038.22	2.4%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	2	$277,593.00	2.37%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	$662,560.00	5.66%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$143,000.00	1.22%	0	$0.00	
		CMC FUNDING INC	1	$148,621.21	1.27%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$148,410.00	1.27%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$680,053.00	5.81%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$415,336.00	3.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	3	$414,049.40	3.54%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$277,773.48	2.37%	0	$0.00	
		ENVOY MORTGAGE, LTD.	2	$286,955.00	2.45%	0	$0.00	
		EXCHANGE BANK & TRUST CO.	1	$126,100.00	1.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,700.00	1.12%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$148,000.00	1.26%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$558,125.00	4.77%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,380,250.00	11.79%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	1.2%	0	$0.00	
		INWOOD NATIONAL BANK	1	$130,000.00	1.11%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$252,500.00	2.16%	0	$0.00	
		MUTUAL OF OMAHA BANK	5	$673,659.56	5.75%	0	$0.00	
		PACIFIC MERCANTILE BANK	2	$274,500.00	2.34%	0	$0.00	
		STAR FINANCIAL BANK	1	$126,350.00	1.08%	0	$0.00	
		STATE BANK OF DELANO	1	$135,000.00	1.15%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$125,025.00	1.07%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$133,200.00	1.11%	0	$0.00	
Total			**86**	**$11,711,461.14**	**100%**	**0**	**$0.00**	
3138WALY1		ACCESS NATIONAL MORTGAGE	5	$791,685.00	8.9%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$170,910.00	1.92%	0	$0.00	

		ARVEST BANK	1	$157,100.00	1.77%	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$1,136,333.00	12.77%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$161,405.00	1.81%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$164,000.00	1.84%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$158,600.00	1.78%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	3	$490,000.00	5.51%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$160,000.00	1.8%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$472,500.00	5.31%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$335,000.00	3.76%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$646,398.00	7.26%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP.	1	$160,000.00	1.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$337,301.00	3.79%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$150,000.00	1.69%	0	$0.00	
		ENVOY MORTGAGE, LTD.	2	$314,755.00	3.54%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$174,600.00	1.96%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$664,425.00	7.47%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$788,850.00	8.86%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$168,750.00	1.9%	0	$0.00	
		MERCHANTS BANK	1	$151,300.00	1.7%	0	$0.00	
		MONARCH BANK	1	$170,050.00	1.91%	0	$0.00	
		MUTUAL OF OMAHA BANK	3	$474,440.39	5.33%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,000.00	1.96%	0	$0.00	
		THE STOCK EXCHANGE BANK	1	$156,750.00	1.76%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$170,917.69	1.9%	0	$0.00	
Total			**55**	**$8,900,070.08**	**100%**	**0**	**$0.00**	
3138WALZ8		ACCESS NATIONAL MORTGAGE	2	$129,000.00	2.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$231,917.00	4.01%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$61,750.00	1.07%	0	$0.00	
		ARVEST MORTGAGE COMPANY	28	$1,716,255.00	29.64%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$144,300.00	2.49%	0	$0.00	
		BENCHMARK COMMUNITY BANK	3	$195,008.17	3.37%	0	$0.00	
		BOFI FEDERAL BANK	1	$51,750.00	0.89%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$79,000.00	1.36%	0	$0.00	

		BOKF, NA DBA BANK OF OKLAHOMA	7	$454,994.00	7.86%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$229,700.00	3.97%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$40,500.00	0.7%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$65,600.00	1.13%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$60,000.00	1.04%	0	$0.00	
		CMC FUNDING, INC C/O LOAN CARE	1	$60,000.00	1.04%	0	$0.00	
		CMC FUNDING, INC.	4	$229,200.00	3.96%	0	$0.00	
		COMMERCE NATIONAL BANK & TRUST	1	$62,175.00	1.07%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$52,000.00	0.9%	0	$0.00	
		COMMUNITY BANK & TRUST	2	$113,400.00	1.96%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$80,510.00	1.39%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$82,450.00	1.42%	0	$0.00	
		FAMILY SAVINGS CREDIT UNION	1	$60,000.00	1.04%	0	$0.00	
		FIRST GUARANTY BANK	1	$66,695.57	1.15%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$241,750.00	4.18%	0	$0.00	
		FORTUNE FINANCIAL	1	$64,500.00	1.11%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$761,275.00	13.15%	0	$0.00	
		GUARANTY BANK, A CORPORATION	2	$116,575.00	2.01%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	1	$82,650.00	1.43%	0	$0.00	
		MUTUAL OF OMAHA BANK	2	$128,545.47	2.22%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$62,400.00	1.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$65,600.00	1.13%	0	$0.00	
Total			**91**	**$5,789,500.21**	**100%**	**0**	**$0.00**	
3138WAM20		1ST MIDAMERICA CREDIT UNION	1	$85,700.00	0.83%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$88,350.00	0.85%	0	$0.00	
		AMERICAN BANK, N.A.	2	$195,600.00	1.88%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$106,000.00	1.02%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$109,250.00	1.05%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$107,154.18	1.03%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,000.00	0.85%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$96,800.00	0.93%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$99,000.00	0.95%	0	$0.00	
		BANK FORWARD	1	$100,000.00	0.96%	0	$0.00	
		BANK IOWA	1	$99,476.37	0.96%	0	$0.00	

	BANK MUTUAL	1	$103,000.00	0.99%	0	$0.00	
	BANK OF FRANKLIN	1	$103,000.00	0.99%	0	$0.00	
	BANK OF HAWAII	1	$108,000.00	1.04%	0	$0.00	
	BANK OF LANCASTER	1	$107,500.00	1.04%	0	$0.00	
	BANK OF WESTON	1	$95,195.05	0.92%	0	$0.00	
	BARRE SAVINGS BANK	1	$97,179.22	0.94%	0	$0.00	
	BAXTER CREDIT UNION	1	$86,024.59	0.83%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$93,750.00	0.9%	0	$0.00	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$90,000.00	0.87%	0	$0.00	
	CAPITAL CREDIT UNION	1	$94,000.00	0.91%	0	$0.00	
	CENTRAL TRUST BANK	2	$197,672.06	1.9%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$184,250.00	1.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,250.00	0.98%	0	$0.00	
	CITIZENS STATE BANK	1	$91,500.00	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.96%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$96,000.00	0.92%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$103,500.00	1%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$105,000.00	1.01%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$103,700.00	1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$89,761.44	0.86%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	0.96%	0	$0.00	
	FIRST FEDERAL BANK	1	$103,800.00	1%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$104,800.00	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.96%	0	$0.00	
	FIRST PLACE BANK	1	$102,445.25	0.99%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$87,636.50	0.84%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$92,500.00	0.89%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,000.00	1.01%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,000.00	1.04%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$92,500.00	0.89%	0	$0.00	
	FREMONT BANK	1	$102,500.00	0.99%	0	$0.00	
	FULTON BANK, N.A.	1	$109,800.00	1.06%	0	$0.00	
	GECU	1	$98,400.00	0.95%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$195,000.00	1.88%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$105,830.00	1.02%	0	$0.00	
	HERSHEY STATE BANK	1	$94,250.00	0.91%	0	$0.00	
	HOME LOANS TODAY	1	$90,800.00	0.87%	0	$0.00	
	HORIZON BANK, N.A.	1	$100,000.00	0.96%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,600.00	0.84%	0	$0.00	
	IPAVA STATE BANK	1	$102,000.00	0.98%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$193,350.00	1.86%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$99,500.00	0.96%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$103,000.00	0.99%	0	$0.00	
	MANN MORTGAGE, LLC	1	$108,750.00	1.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$105,000.00	1.01%	0	$0.00	
	MORTGAGE AMERICA INC	1	$93,000.00	0.9%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.96%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$88,500.00	0.85%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$95,000.00	0.92%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$103,380.87	1%	0	$0.00	
	NORTHERN STATE BANK - ASHLAND	1	$92,000.00	0.89%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$85,405.00	0.82%	0	$0.00	
	ORIENTAL BANK	2	$195,437.06	1.88%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,000.00	0.96%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$94,700.13	0.91%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,000.00	0.87%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,946.07	0.84%	0	$0.00	
	PEOPLES STATE BANK	1	$92,000.00	0.89%	0	$0.00	
	PLAINS COMMERCE BANK	1	$108,800.00	1.05%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$107,000.00	1.03%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$97,800.00	0.94%	0	$0.00	
	PURDUE FEDERAL CU	1	$104,000.00	1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.96%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$192,835.22	1.86%	0	$0.00	
	RELIANCE STATE BANK	1	$90,000.00	0.87%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$98,500.00	0.95%	0	$0.00	
	ROYAL CREDIT UNION	2	$202,050.00	1.95%	0	$0.00	
	SAWYER SAVINGS BANK	1	$98,000.00	0.94%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$85,000.00	0.82%	0	$0.00	
	THE LENDING COMPANY, INC	1	$89,600.00	0.86%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$107,000.00	1.03%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,750.00	0.96%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$89,900.00	0.87%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,800.00	0.97%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$802,076.80	7.73%	0	$0.00	
		UNITED BANK OF UNION	1	$91,500.00	0.88%	0	$0.00	
		UWHARRIE BANK	1	$95,579.84	0.92%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,774.47	0.84%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$97,600.00	0.97%	0	$0.00	
Total			**106**	**$10,379,010.12**	**100%**	**0**	**$0.00**	
3138WAM38		ALTRA FEDERAL CREDIT UNION	1	$124,600.00	2.16%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,408.19	1.93%	0	$0.00	
		BANCO SANTANDER PR	1	$117,678.27	2.04%	0	$0.00	
		BANK OF ABBEVILLE & TRUST CO.	1	$111,800.00	1.94%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$124,500.00	2.16%	0	$0.00	
		CENTRAL TRUST BANK	2	$234,450.00	4.06%	0	$0.00	
		CITIZENS FINANCIAL BANK	1	$117,000.00	2.03%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	1.91%	0	$0.00	
		COLUMBUS METRO FED CR UNION	1	$119,087.96	2.06%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	$114,700.00	1.99%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$116,286.53	2.01%	0	$0.00	
		FIRST CENTURY BANK	1	$120,400.00	2.09%	0	$0.00	
		FIRST COUNTY BANK	1	$110,000.00	1.91%	0	$0.00	
		FIRST NATIONAL BANK OF TENNESSEE	1	$110,000.00	1.91%	0	$0.00	
		FIRST PLACE BANK	2	$236,549.20	4.1%	0	$0.00	
		GECU	1	$110,000.00	1.91%	0	$0.00	
		GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	2.08%	0	$0.00	
		GREENLEAF WAYSIDE BANK	1	$110,000.00	1.91%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$110,500.00	1.91%	0	$0.00	
		IUKA STATE BANK	1	$113,746.93	1.97%	0	$0.00	
		JAMES B. NUTTER & COMPANY	1	$114,600.00	1.99%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$110,500.00	1.91%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$123,714.82	2.14%	0	$0.00	
		MACON BANK, INC	1	$111,600.00	1.93%	0	$0.00	
		MAX CREDIT UNION	1	$123,800.00	2.14%	0	$0.00	
		MISSOURI CREDIT UNION	1	$124,700.00	2.16%	0	$0.00	
		MORTGAGE SOLUTIONS OF	1	$110,101.70	1.91%	0	$0.00	

		COLORADO,LLC						
		NORTHWESTERN MORTGAGE CO.	1	$117,600.00	2.04%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$119,650.00	2.07%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$101,721.69	1.76%	0	$0.00	
		PROFED FEDERAL CREDIT UNION	1	$112,000.00	1.94%	0	$0.00	
		PS BANK	1	$111,744.16	1.94%	0	$0.00	
		PSECU	1	$110,500.00	1.91%	0	$0.00	
		ROYAL CREDIT UNION	2	$239,000.00	4.14%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$111,703.13	1.94%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA	1	$115,000.00	1.99%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,000.00	2.15%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$119,100.00	2.06%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$119,200.00	2.07%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$111,000.00	1.92%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$113,600.00	1.97%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	2.08%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$113,000.00	1.96%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$221,018.03	3.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$111,711.43	1.94%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$119,000.00	2.03%	0	$0.00	
Total			**50**	**$5,772,272.04**	**100%**	**0**	**$0.00**	
3138WAM46		1ST MIDAMERICA CREDIT UNION	2	$264,400.00	1.96%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$144,800.00	1.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,000.00	0.94%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$137,700.00	1.02%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$149,166.00	1.11%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$142,900.00	1.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$290,800.00	2.16%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$126,045.69	0.94%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$144,897.21	1.08%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$135,000.00	1%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,700.00	1.05%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$274,200.00	2.04%	0	$0.00	
			1	$125,000.00	0.93%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL STATE BANK	1	$131,200.00	0.98%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$149,000.00	1.11%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$144,000.00	1.07%	0	$0.00	
	CITY NATIONAL BANK	1	$130,224.21	0.97%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$129,300.00	0.96%	0	$0.00	
	COORS CREDIT UNION	1	$149,000.00	1.11%	0	$0.00	
	CU MORTAGE DIRECT, LLC	1	$135,000.00	1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,257.56	0.93%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$126,400.00	0.94%	0	$0.00	
	ENVISION CREDIT UNION	1	$133,000.00	0.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,750.00	1.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$134,547.67	1%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$145,000.00	1.08%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$270,972.01	2.01%	0	$0.00	
	FIRST INTERSTATE BANK	1	$145,000.00	1.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$136,250.00	1.01%	0	$0.00	
	FIRST PLACE BANK	2	$266,241.05	1.98%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$130,000.00	0.97%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$136,000.00	1.01%	0	$0.00	
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$138,800.00	1.03%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$134,500.00	1%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$140,375.00	1.04%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,000.00	1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$280,800.00	2.09%	0	$0.00	
	LAONA STATE BANK	1	$142,000.00	1.06%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.95%	0	$0.00	
	MAX CREDIT UNION	1	$140,250.00	1.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$145,750.00	1.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,385.65	1.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$139,000.00	1.03%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$135,000.00	1%	0	$0.00	

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$136,500.00	1.01%	0	$0.00	
	MORTGAGE AMERICA INC	1	$140,000.00	1.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,500.00	1.01%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$143,500.00	1.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$278,350.00	2.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$147,000.00	1.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$127,000.00	0.94%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$125,000.00	0.93%	0	$0.00	
	ORIENTAL BANK	1	$136,000.00	1.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$140,000.00	1.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$277,000.00	2.06%	0	$0.00	
	PARK BANK	1	$144,150.00	1.07%	0	$0.00	
	PATELCO CREDIT UNION	1	$145,100.00	1.08%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$129,500.00	0.96%	0	$0.00	
	PEOPLE'S CREDIT UNION	1	$113,067.81	0.84%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,600.00	1.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,000.00	0.99%	0	$0.00	
	PS BANK	1	$140,000.00	1.04%	0	$0.00	
	PURDUE FEDERAL CU	1	$137,700.00	1.02%	0	$0.00	
	RENASANT BANK	1	$125,000.00	0.93%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$135,000.00	1%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$132,000.00	0.98%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$126,334.99	0.94%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$137,500.00	1.02%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$127,450.00	0.95%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$142,000.00	1.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$129,850.00	0.97%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$256,299.30	1.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$132,956.55	0.99%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,336.16	0.92%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$142,400.00	1.06%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,000.00	1%	0	$0.00	
		1	$125,900.00	0.94%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		TOWN & COUNTRY BANK	1	$127,500.00	0.95%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$263,606.48	1.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$396,300.00	2.95%	0	$0.00
		UWHARRIE BANK	1	$149,600.00	1.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.97%	0	$0.00
		WEOKIE CREDIT UNION	1	$138,033.00	1.03%	0	$0.00
		WESTERN NATIONAL BANK	1	$132,000.00	0.98%	0	$0.00
		YOUR COMMUNITY BANK	1	$135,644.58	1.01%	0	$0.00
		Unavailable	2	$265,429.96	1.96%	0	$0.00
Total			**99**	**$13,455,720.88**	**100%**	**0**	**$0.00**
3138WAM53		AMERICAN FINANCIAL RESOURCES, INC	1	$139,300.00	1.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$98,615.16	1.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$276,600.00	3.05%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$188,094.00	2.07%	0	$0.00
		BAXTER CREDIT UNION	2	$263,200.00	2.9%	0	$0.00
		BAY EQUITY LLC	1	$282,380.00	3.11%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	1.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$671,070.00	7.39%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$129,500.00	1.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,400.00	2.87%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,200.00	1.78%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$184,000.00	2.03%	0	$0.00
		DORAL MORTGAGE LLC	1	$94,837.00	1.04%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$352,500.00	3.88%	0	$0.00
		FIRST PLACE BANK	1	$198,000.00	2.18%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$213,500.00	2.35%	0	$0.00
		FREMONT BANK	2	$350,343.00	3.86%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$81,537.47	0.9%	0	$0.00
		INDEPENDENT BANK	1	$98,000.00	1.08%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$166,500.00	1.83%	0	$0.00
		LANDMARK CREDIT UNION	1	$175,700.00	1.94%	0	$0.00
		MACON BANK, INC	1	$70,272.00	0.77%	0	$0.00
		MAVERICK FUNDING CORP.	1	$125,000.00	1.38%	0	$0.00
		MAX CREDIT UNION	1	$227,600.00	2.51%	0	$0.00

		MEMBER FIRST MORTGAGE, LLC	1	$100,500.00	1.11%	0	$0.00	
		MID AMERICA MORTGAGE	1	$128,289.00	1.41%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$125,500.00	1.38%	0	$0.00	
		NATIONAL BANK OF OHIO	1	$118,367.27	1.3%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$462,050.00	5.09%	0	$0.00	
		NORTHWESTERN MORTGAGE CO.	1	$155,200.00	1.71%	0	$0.00	
		PENTAGON FEDERAL C. U.	3	$296,675.79	3.27%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,000.00	1.04%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$689,160.51	7.59%	0	$0.00	
		PROFED FEDERAL CREDIT UNION	1	$71,185.00	0.78%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,422.00	0.74%	0	$0.00	
		SANTANDER BANK, N.A.	1	$127,700.00	1.41%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$65,151.70	0.72%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$392,000.00	4.32%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$111,400.00	1.23%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$93,400.00	1.03%	0	$0.00	
		TEXAS BAY AREA CREDIT UNION	1	$115,000.00	1.27%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$67,250.00	0.74%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$122,868.33	1.35%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$393,752.01	4.34%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$366,000.00	4.01%	0	$0.00	
Total			**53**	**$9,079,020.24**	**100%**	**0**	**$0.00**	
3138WAM61		1ST MIDAMERICA CREDIT UNION	3	$166,650.00	1.81%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$137,000.00	1.49%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,500.00	0.76%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$77,600.00	0.84%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$73,000.00	0.79%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,800.00	0.76%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$76,400.00	0.83%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$54,000.00	0.59%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$65,850.00	0.71%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$353,565.14	3.84%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$46,400.00	0.5%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.81%	0	$0.00	

	BANCORPSOUTH BANK	1	$81,500.00	0.88%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.54%	0	$0.00	
	BANK MUTUAL	1	$76,800.00	0.83%	0	$0.00	
	BANK OF SPRINGFIELD	1	$70,000.00	0.76%	0	$0.00	
	BANKWEST OF KANSAS	1	$26,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	2	$126,250.00	1.37%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,933.10	0.56%	0	$0.00	
	BUSEY BANK,	1	$70,400.00	0.76%	0	$0.00	
	CARROLLTON BANK	1	$63,750.00	0.69%	0	$0.00	
	CENTRUE BANK	1	$71,200.00	0.77%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$27,000.00	0.29%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$74,000.00	0.8%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$82,000.00	0.89%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.71%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,417.43	0.8%	0	$0.00	
	COMMUNITY TRUST BANK	1	$75,000.00	0.81%	0	$0.00	
	CREDIT UNION WEST	1	$78,650.00	0.85%	0	$0.00	
	CROSSROADS BANK-MAIN BRANCH	1	$60,000.00	0.65%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$77,800.00	0.84%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$35,000.00	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$122,026.16	1.32%	0	$0.00	
	DEWITT SAVINGS BANK	1	$45,500.00	0.49%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$140,000.00	1.52%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$82,600.00	0.9%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$112,000.00	1.22%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$72,000.00	0.78%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$53,950.00	0.59%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$72,000.00	0.78%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$49,500.00	0.54%	0	$0.00	
	FIRST CENTURY BANK	1	$78,650.00	0.85%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$54,858.29	0.6%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$62,400.00	0.68%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$74,000.00	0.8%	0	$0.00	
	FIRST INTERSTATE BANK	2	$132,900.00	1.44%	0	$0.00	

	FIRST NATIONAL BANKING COMPANY	1	$54,000.00	0.59%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$67,200.00	0.73%	0	$0.00	
	FIRST PLACE BANK	1	$41,528.23	0.45%	0	$0.00	
	FIRST STATE BANK	1	$66,000.00	0.72%	0	$0.00	
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$44,000.00	0.48%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$177,793.00	1.93%	0	$0.00	
	GREAT WESTERN BANK	1	$72,000.00	0.78%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.71%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$25,131.29	0.27%	0	$0.00	
	HAWTHORN BANK	1	$70,967.84	0.77%	0	$0.00	
	HONOR BANK	1	$42,000.00	0.46%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,600.00	0.71%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$39,200.00	0.43%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,000.00	0.77%	0	$0.00	
	JACKSON COUNTY BANK	1	$64,000.00	0.69%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$45,000.00	0.49%	0	$0.00	
	MACON BANK, INC	3	$195,163.00	2.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$40,000.00	0.43%	0	$0.00	
	MARINE CREDIT UNION	1	$64,000.00	0.69%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$56,000.00	0.61%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$32,226.75	0.35%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$42,500.00	0.46%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$61,500.00	0.67%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$46,000.00	0.5%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$40,000.00	0.43%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$23,137.00	0.25%	0	$0.00	
	MISSOURI CREDIT UNION	1	$56,000.00	0.61%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$44,300.00	0.48%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$59,500.00	0.65%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$135,300.00	1.47%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$58,000.00	0.63%	0	$0.00	
	NORTHERN STATE BANK	1	$68,500.00	0.74%	0	$0.00	
		1	$80,000.00	0.87%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION						
	ORIENTAL BANK	2	$148,500.00	1.61%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$69,900.00	0.76%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$92,752.18	1.01%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$45,300.00	0.49%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$66,750.00	0.72%	0	$0.00	
	PEOPLES STATE BANK	1	$69,600.00	0.76%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$38,400.00	0.42%	0	$0.00	
	PIONEER BANK	1	$71,000.00	0.77%	0	$0.00	
	PLAINS COMMERCE BANK	1	$82,400.00	0.89%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,700.00	0.83%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$70,800.00	0.77%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$223,060.00	2.42%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$64,000.00	0.69%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$55,000.00	0.6%	0	$0.00	
	ROYAL CREDIT UNION	2	$90,000.00	0.98%	0	$0.00	
	S BANK	1	$65,000.00	0.71%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$201,841.77	2.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$53,150.00	0.58%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,800.00	0.92%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$80,500.00	0.87%	0	$0.00	
	STATE STREET BANK	1	$47,000.00	0.51%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$60,600.00	0.66%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$58,000.00	0.63%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$82,782.60	0.9%	0	$0.00	
	THE CITIZENS BANKING CO	1	$63,000.00	0.68%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.6%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$53,280.00	0.58%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$70,200.00	0.76%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$58,500.00	0.63%	0	$0.00	
	THE HONESDALE NATIONAL BANK, ISAOA	1	$59,500.00	0.65%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$84,000.00	0.91%	0	$0.00	
		2	$129,400.00	1.4%	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
		TWIN OAKS SAVINGS BANK	1	$75,000.00	0.81%	0	$0.00	
		UNION BANK OF BLAIR	1	$67,500.00	0.73%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$75,029.00	0.81%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$216,560.24	2.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$84,065.00	0.91%	0	$0.00	
		UWHARRIE BANK	1	$44,500.00	0.48%	0	$0.00	
		VYSTAR CREDIT UNION	2	$114,550.00	1.24%	0	$0.00	
		WANIGAS CREDIT UNION	1	$24,650.00	0.27%	0	$0.00	
		Unavailable	1	$76,828.17	0.86%	0	$0.00	
Total			**151**	**$9,215,796.19**	**100%**	**0**	**$0.00**	
3138WAM79		AMERICAN INTERNET MORTGAGE, INC.	2	$230,800.00	22.74%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$158,300.00	15.59%	0	$0.00	
		CITIBANK,N.A.	1	$95,141.76	9.37%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$74,500.00	7.34%	0	$0.00	
		FIRST AMERICAN BANK	1	$110,900.00	10.92%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$87,500.00	8.62%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$120,402.63	11.86%	0	$0.00	
		STAR FINANCIAL BANK	2	$137,600.00	13.56%	0	$0.00	
Total			**11**	**$1,015,144.39**	**100%**	**0**	**$0.00**	
3138WAM87		AMERICAN INTERNET MORTGAGE, INC.	6	$1,389,200.00	37.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,301,187.20	35.21%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$150,000.00	4.06%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$236,885.00	6.41%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$618,400.00	16.73%	0	$0.00	
Total			**15**	**$3,695,672.20**	**100%**	**0**	**$0.00**	
3138WAM95		AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	2.89%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	2.74%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,500.00	3.27%	0	$0.00	
		BANCORPSOUTH BANK	2	$190,900.00	5.81%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$97,000.00	2.95%	0	$0.00	
		CHEAHA BANK, A CORPORATION	1	$96,450.86	2.93%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$185,000.00	5.63%	0	$0.00	

		CITIZENS BANK & TRUST COMPANY	1	$85,000.00	2.59%	0	$0.00	
		COMMUNITY BANK INC.	1	$107,250.00	3.26%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$88,000.00	2.68%	0	$0.00	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	3.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	2.59%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,714.34	2.61%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$101,000.00	3.07%	0	$0.00	
		FIRST PLACE BANK	1	$103,000.00	3.13%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,000.00	2.98%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$90,000.00	2.74%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK	1	$103,200.00	3.14%	0	$0.00	
		MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	2.59%	0	$0.00	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	3.19%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$100,000.00	3.04%	0	$0.00	
		PSECU	1	$89,116.20	2.71%	0	$0.00	
		PULASKI BANK	1	$100,000.00	3.04%	0	$0.00	
		RENASANT BANK	1	$108,750.00	3.31%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$199,208.00	6.06%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$91,600.00	2.79%	0	$0.00	
		SPIRE FEDERAL CREDIT UNION	1	$108,400.00	3.3%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$100,000.00	3.04%	0	$0.00	
		THE PEOPLES BANK	1	$102,000.00	3.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$86,779.01	2.64%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,735.84	3.14%	0	$0.00	
Total			**34**	**$3,287,604.25**	**100%**	**0**	**$0.00**	
3138WAMA2		1ST ALLIANCE MORTGAGE LLC	1	$65,624.64	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$473,650.00	2.33%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	2	$104,250.00	0.51%	0	$0.00	
		AFFILIATED BANK	4	$236,845.00	1.17%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$76,000.00	0.37%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$134,855.68	0.66%	0	$0.00	

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$61,683.98	0.3%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$60,335.43	0.3%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$68,323.36	0.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	2	$141,482.41	0.7%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$418,000.00	2.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$184,600.00	0.91%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$79,170.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$430,439.00	2.12%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$70,300.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$414,017.17	2.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$36,000.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	3	$175,091.45	0.86%	0	$0.00	
	BANK OF AMERICAN FORK	1	$84,622.82	0.42%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$62,625.00	0.31%	0	$0.00	
	CAPITAL CREDIT UNION	1	$79,908.24	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$98,250.00	0.48%	0	$0.00	
	CASHCALL, INC.	1	$75,000.00	0.37%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$81,200.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC.	1	$70,000.00	0.34%	0	$0.00	
	CHEMICAL BANK	1	$56,612.67	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$352,875.00	1.74%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$52,500.00	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,412.25	0.38%	0	$0.00	
	COBALT MORTGAGE, INC	1	$32,600.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$80,625.00	0.4%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	5	$336,920.00	1.66%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$80,000.00	0.39%	0	$0.00	
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$65,548.95	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$71,660.19	0.35%	0	$0.00	
	DFCU FINANCIAL	1	$72,870.00	0.36%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$28,500.00	0.14%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$62,250.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$94,320.00	0.46%	0	$0.00	

	EVOLVE BANK & TRUST	2	$148,000.00	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,276,870.00	6.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$66,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$46,000.00	0.23%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$57,600.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$90,000.00	0.44%	0	$0.00	
	FIMI INC.	1	$57,200.00	0.28%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$46,800.00	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$70,400.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,920.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$55,935.77	0.28%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$146,841.14	0.72%	0	$0.00	
	FIRST COMMUNITY BANK	1	$75,912.83	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$62,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$60,800.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$58,500.00	0.29%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$58,400.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$77,000.00	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$78,577.22	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$71,250.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$62,979.35	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$68,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$64,020.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$34,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	$159,400.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK PARK FALLS	1	$76,500.00	0.38%	0	$0.00	
	FIRST NEBRASKA BANK	1	$65,600.00	0.32%	0	$0.00	
	FIRST PLACE BANK	6	$316,337.76	1.56%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$74,884.00	0.37%	0	$0.00	
	FIRST STATE BANK	1	$83,000.00	0.41%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,600.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$101,875.00	0.5%	0	$0.00	

	FIRST UNITED FEDERAL CREDIT UNION	1	$79,800.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.39%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$30,000.00	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$60,949.49	0.3%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$63,050.00	0.31%	0	$0.00	
	FULTON BANK, N.A.	1	$50,625.00	0.25%	0	$0.00	
	GECU	1	$58,500.00	0.29%	0	$0.00	
	GENCOR MORTGAGE INC	2	$122,200.05	0.6%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$83,506.32	0.41%	0	$0.00	
	GENCOR MORTGAGE, INC	1	$56,937.61	0.28%	0	$0.00	
	GMFS LLC	2	$158,200.00	0.78%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$83,813.16	0.41%	0	$0.00	
	GRAND BANK, N.A.	1	$79,682.61	0.39%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$44,948.39	0.22%	0	$0.00	
	GREAT SOUTHERN BANK	1	$48,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	2	$105,350.00	0.52%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$66,700.00	0.33%	0	$0.00	
	GUADALUPE NATIONAL BANK	2	$147,210.58	0.72%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$48,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$79,500.00	0.39%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,250.00	0.36%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$84,923.00	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$220,310.53	1.08%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$46,800.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$131,600.00	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$51,000.00	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$67,122.92	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$67,000.00	0.33%	0	$0.00	
	INLANTA MORTGAGE INC	1	$80,298.29	0.4%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$145,700.00	0.72%	0	$0.00	
	JACKSON COUNTY BANK	1	$34,800.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$662,713.00	3.26%	0	$0.00	
	LANDMARK CREDIT UNION	2	$103,413.03	0.51%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$70,650.00	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,660.00	0.37%	0	$0.00	

	METCALF BANK	1	$30,400.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC.	3	$218,280.00	1.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$70,000.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	1	$46,947.33	0.23%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$21,600.00	0.11%	0	$0.00	
	MIDWEST BANK N.A.	1	$51,940.35	0.26%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$33,088.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$116,788.00	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$127,600.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$65,700.00	0.32%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$132,048.45	0.65%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$66,542.00	0.33%	0	$0.00	
	NCB, FSB	3	$174,227.00	0.86%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$162,408.81	0.8%	0	$0.00	
	NICOLET NATIONAL BANK	1	$45,000.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$53,500.00	0.26%	0	$0.00	
	OPEN MORTGAGE LLC	1	$73,500.00	0.36%	0	$0.00	
	OPES ADVISORS, INC.	2	$117,600.00	0.58%	0	$0.00	
	PANHANDLE STATE BANK	1	$72,800.00	0.36%	0	$0.00	
	PAPER CITY SAVINGS	1	$83,420.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$43,500.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$148,923.80	0.73%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$65,000.00	0.32%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$59,850.00	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$181,517.18	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$75,920.65	0.37%	0	$0.00	
	POSTAL CREDIT UNION	1	$71,917.41	0.35%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$59,250.00	0.29%	0	$0.00	
	R P FUNDING, INC	1	$75,000.00	0.37%	0	$0.00	
	RABOBANK, N.A.	1	$59,600.00	0.29%	0	$0.00	
	RCB BANK	1	$82,000.00	0.4%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$857,147.00	4.22%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$76,000.00	0.37%	0	$0.00	
	RESIDENTIAL BANCORP	1	$55,530.74	0.27%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$102,605.00	0.51%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$63,934.75	0.31%	0	$0.00	

	RESMAC INC	1	$84,000.00	0.41%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$68,385.00	0.34%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$82,000.00	0.4%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$56,000.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$362,250.00	1.78%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$47,250.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$135,150.00	0.67%	0	$0.00	
	SFMC, LP.	1	$81,600.00	0.4%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$63,000.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$63,750.00	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$309,460.95	1.52%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$76,000.00	0.37%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$81,912.33	0.4%	0	$0.00	
	TECHE FEDERAL BANK	1	$65,550.00	0.32%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$65,960.00	0.32%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$57,000.00	0.28%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	$40,609.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$231,390.86	1.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$269,996.74	1.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$285,399.00	1.41%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$203,200.00	1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$76,400.00	0.38%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$84,307.62	0.42%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$79,908.24	0.39%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$414,551.49	2.04%	0	$0.00	
	WEST GATE BANK	1	$57,883.00	0.29%	0	$0.00	
		1	$44,000.00	0.22%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION					
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$82,500.00	0.41%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$72,800.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$244,394.25	1.2%	0	$0.00
		Unavailable	1	$22,000.00	0.16%	0	$0.00
Total			**321**	**$20,309,580.24**	**100%**	**0**	**$0.00**
3138WAMB0		BANK OF ENGLAND	1	$178,691.79	13.21%	0	$0.00
		CASHCALL, INC.	1	$189,787.09	14.03%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$183,594.04	13.57%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$198,542.48	14.68%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,000.00	22.03%	0	$0.00
		TRAVIS CREDIT UNION	1	$303,966.93	22.48%	0	$0.00
Total			**6**	**$1,352,582.33**	**100%**	**0**	**$0.00**
3138WAMC8		ACADEMY MORTGAGE CORPORATION	9	$1,972,748.69	8.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$507,012.00	2.1%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$247,079.26	1.02%	0	$0.00
		ATLANTIC COAST MORTGAGE	1	$315,127.08	1.31%	0	$0.00
		BANCORPSOUTH BANK	4	$917,713.99	3.8%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$194,000.00	0.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$307,515.00	1.27%	0	$0.00
		CENTURY LENDING COMPANY	1	$208,405.11	0.86%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$290,681.48	1.2%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$160,742.68	0.67%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$250,745.00	1.04%	0	$0.00
		COBALT MORTGAGE, INC.	3	$789,386.00	3.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,653.00	0.7%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$661,365.32	2.74%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$200,559.69	0.83%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$167,810.00	0.7%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$173,727.00	0.72%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$227,950.00	0.94%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$166,250.00	0.69%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$326,120.00	1.35%	0	$0.00	
	FIRST PLACE BANK	2	$359,037.43	1.49%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$182,335.00	0.76%	0	$0.00	
	FLORIDA CAPITAL	1	$220,147.19	0.91%	0	$0.00	
	GMFS LLC	2	$374,420.00	1.55%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$356,960.00	1.48%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$156,750.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$389,500.00	1.61%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$387,935.34	1.61%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$201,168.99	0.83%	0	$0.00	
	HARBOR NATIONAL BANK	1	$210,400.00	0.87%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$161,990.00	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,503.00	0.72%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$212,567.08	0.88%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,905,416.00	7.89%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$276,450.00	1.15%	0	$0.00	
	MORTGAGENETWORK	1	$185,591.48	0.77%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$194,931.33	0.81%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$161,264.81	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$154,230.00	0.64%	0	$0.00	
	MVB BANK, INC.	1	$150,350.00	0.62%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$180,420.00	0.75%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$366,547.00	1.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$273,125.00	1.13%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$265,820.00	1.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$198,850.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$667,930.61	2.77%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$356,000.00	1.47%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$370,611.86	1.54%	0	$0.00	
		1	$159,080.00	0.66%	0	$0.00	

		RUSHMORE LOAN MANAGEMENT SERVICES LLC					
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	$170,440.60	0.71%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$667,298.30	2.76%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	$184,098.27	0.76%	0	$0.00
		SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,329.20	0.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$756,054.97	3.13%	0	$0.00
		STEARNS LENDING INC.	1	$313,500.00	1.3%	0	$0.00
		SUMMIT FUNDING, INC.	1	$237,500.00	0.98%	0	$0.00
		SUMNER BANK AND TRUST	1	$347,081.28	1.44%	0	$0.00
		SUPREME LENDING	1	$184,001.38	0.76%	0	$0.00
		THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,925.00	0.67%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$454,630.00	1.88%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$192,611.81	0.8%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$397,995.86	1.65%	0	$0.00
		UNIFIRST MORTGAGE CORP	1	$211,460.00	0.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$315,995.51	1.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,419.27	0.78%	0	$0.00
		VERITAS FUNDING LLC	1	$172,466.52	0.71%	0	$0.00
		VERITAS FUNDING, LLC	4	$757,619.45	3.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$161,990.00	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,730.75	0.63%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$155,200.00	0.66%	0	$0.00
Total			**116**	**$24,139,271.59**	**100%**	**0**	**$0.00**
3138WAMD6		ACADEMY MORTGAGE CORPORATION	5	$1,421,090.00	5.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$502,163.25	1.91%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$178,500.00	0.68%	0	$0.00
		AXIA FINANCIAL, LLC	1	$224,000.00	0.85%	0	$0.00
		BAY EQUITY LLC	1	$357,000.00	1.36%	0	$0.00
		CASHCALL, INC.	1	$257,000.00	0.98%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	$190,000.00	0.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$555,852.00	2.12%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$638,334.07	2.43%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$186,000.00	0.71%	0	$0.00	
	EVOLVE BANK & TRUST	1	$348,750.00	1.33%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$587,000.00	2.24%	0	$0.00	
	FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	$437,000.00	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,799.00	1.42%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$301,411.88	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$227,920.00	0.87%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$705,360.00	2.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,324,285.51	5.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,525.00	0.73%	0	$0.00	
	GMFS LLC	1	$336,000.00	1.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$291,672.80	1.11%	0	$0.00	
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	$342,500.00	1.3%	0	$0.00	
	HOME BANK	1	$281,250.00	1.07%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$396,000.00	1.51%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$223,500.00	0.85%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$639,800.00	2.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$336,422.60	1.28%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$200,480.00	0.76%	0	$0.00	
	NEW FED MORTGAGE CORP	2	$886,528.59	3.38%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$223,200.00	0.85%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$219,920.00	0.84%	0	$0.00	
	OPEN MORTGAGE LLC	1	$326,250.00	1.24%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$247,800.00	0.94%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$242,000.00	0.92%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$208,000.00	0.79%	0	$0.00	
		1	$189,200.00	0.72%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PILOT BANK	1	$228,800.00	0.87%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$751,475.92	2.86%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$647,391.17	2.47%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$318,750.00	1.21%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$352,704.33	1.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$196,500.00	0.75%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$423,784.86	1.61%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$227,569.72	0.87%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$215,000.00	0.82%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$360,150.00	1.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,098,750.00	4.18%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$410,000.00	1.56%	0	$0.00	
	SOLARITY CREDIT UNION	1	$296,281.00	1.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$400,000.00	1.52%	0	$0.00	
	STEARNS LENDING INC.	2	$491,000.00	1.87%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$343,200.00	1.31%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$208,000.00	0.79%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$200,900.00	0.77%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,404,177.09	5.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$563,368.01	2.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$240,000.00	0.91%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$523,750.00	1.99%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$296,000.00	1.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$299,671.63	1.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$207,600.00	0.79%	0	$0.00	
	WCS LENDING, LLC	1	$325,892.90	1.24%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$240,000.00	0.91%	0	$0.00	
		YADKIN BANK	1	$215,000.00	0.84%	0	$0.00	
Total			**93**	**$26,257,231.33**	**100%**	**0**	**$0.00**	
3138WAME4		ACCESS NATIONAL MORTGAGE	1	$178,500.00	7.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$228,750.00	9.19%	0	$0.00	
		BAY EQUITY LLC	2	$688,585.82	27.67%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$195,569.94	7.86%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$161,600.00	6.49%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$699,205.83	28.1%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$164,500.00	6.61%	0	$0.00	
		PACIFIC MERCANTILE BANK	1	$171,807.27	6.91%	0	$0.00	
Total			**11**	**$2,488,518.86**	**100%**	**0**	**$0.00**	
3138WAMF1		ARVEST MORTGAGE COMPANY	3	$526,409.46	13.27%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$340,897.18	8.59%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$239,875.00	6.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$160,749.55	4.05%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$684,000.00	17.25%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$143,846.05	3.63%	0	$0.00	
		MORRIS BANK	1	$269,563.00	6.8%	0	$0.00	
		MUTUAL OF OMAHA BANK	1	$156,000.00	3.93%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$168,022.57	4.24%	0	$0.00	
		PACIFIC MERCANTILE BANK	4	$1,117,067.22	28.16%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$159,820.72	4.03%	0	$0.00	
Total			**19**	**$3,966,250.75**	**100%**	**0**	**$0.00**	
3138WAMG9		AMERICAN INTERNET MORTGAGE, INC.	4	$654,000.00	21.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$397,000.00	13.06%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$168,000.00	5.53%	0	$0.00	
		CITIBANK,N.A.	7	$740,483.51	24.37%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$568,429.74	18.71%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$136,484.67	4.49%	0	$0.00	
		ESSEX BANK	1	$113,538.77	3.74%	0	$0.00	
		MINERS BANK	1	$136,911.77	4.51%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	4.07%	0	$0.00	
Total			**20**	**$3,038,848.46**	**100%**	**0**	**$0.00**	
3138WAMH7		AMERICAN INTERNET MORTGAGE, INC.	3	$542,146.83	39.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	11.06%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$152,905.10	11.27%	0	$0.00	
		CITIBANK,N.A.	4	$390,062.61	28.76%	0	$0.00	
		TRUPOINT BANK	1	$121,164.16	8.94%	0	$0.00	
Total			**10**	**$1,356,278.70**	**100%**	**0**	**$0.00**	
3138WAMJ3		AMERICAN INTERNET MORTGAGE, INC.	2	$240,000.00	5.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$851,369.70	21.1%	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$376,850.00	9.34%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$171,600.00	4.25%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$61,000.00	1.51%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$273,200.00	6.77%	0	$0.00	
		CITIBANK,N.A.	2	$132,742.69	3.29%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$269,000.00	6.67%	0	$0.00	
		COMMUNITY BANK OF TEXAS, NA	1	$130,000.00	3.22%	0	$0.00	
		CONSUMERS CREDIT UNION	2	$187,700.00	4.65%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$119,168.83	2.95%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$155,377.90	3.85%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$102,300.00	2.53%	0	$0.00	
		FIRST BANK	1	$98,585.37	2.44%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$427,975.78	10.6%	0	$0.00	
		KEYSTONE BANK	1	$149,496.02	3.7%	0	$0.00	
		PULTE MORTGAGE LLC	1	$95,100.00	2.36%	0	$0.00	
		TRUPOINT BANK	2	$194,151.23	4.82%	0	$0.00	
Total			**36**	**$4,035,617.52**	**100%**	**0**	**$0.00**	
3138WAMK0		BANK OF AMERICA, N.A.	1	$124,567.89	7.25%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$200,445.57	11.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$729,928.11	42.5%	0	$0.00	
		NATIONSTARMORTGAGE	1	$85,551.41	4.98%	0	$0.00	
		RBS CITIZENS, NA	1	$89,174.90	5.19%	0	$0.00	
			1	$252,694.43	14.71%	0	$0.00	

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
		WELLS FARGO BANK, N.A.	1	$235,294.76	13.7%	0	$0.00	
Total			**12**	**$1,717,657.07**	**100%**	**0**	**$0.00**	
3138WAML8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,300.00	4.66%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$377,650.00	11.95%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$214,000.00	6.77%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$362,225.00	11.47%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	4.72%	0	$0.00	
		DORAL MORTGAGE LLC	1	$213,000.00	6.74%	0	$0.00	
		EVERBANK	1	$130,708.26	4.14%	0	$0.00	
		GEORGIA'S OWN CREDIT UNION	1	$148,000.00	4.68%	0	$0.00	
		LAKE MORTGAGE COMPANY, INC.	1	$78,800.00	2.49%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$168,857.80	5.34%	0	$0.00	
		ORIENTAL BANK	1	$114,876.99	3.64%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$245,100.00	7.76%	0	$0.00	
		RBS CITIZENS, NA	3	$648,100.00	20.51%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$161,690.02	5.13%	0	$0.00	
Total			**17**	**$3,159,308.07**	**100%**	**0**	**$0.00**	
3138WAMM6		1ST MARINER BANK, A BANKING CORPORATION	2	$522,422.77	9.93%	0	$0.00	
		BANNER BANK	1	$292,513.00	5.56%	0	$0.00	
		BAXTER CREDIT UNION	1	$163,400.00	3.1%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$122,000.00	2.32%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$260,000.00	4.94%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$145,000.00	2.76%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,800.00	3.47%	0	$0.00	
		CO-OP SERVICES CREDIT UNION	2	$284,895.43	5.41%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,860.68	3.15%	0	$0.00	
		DORAL MORTGAGE LLC	1	$231,300.00	4.39%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$133,917.00	2.54%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$143,289.93	2.72%	0	$0.00	
		FIRST PLACE BANK	1	$93,212.70	1.77%	0	$0.00	

		GENISYS CREDIT UNION	1	$138,535.04	2.63%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$93,387.17	1.77%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$148,800.00	2.83%	0	$0.00	
		LOAN DEPOT (HARP)	1	$144,987.12	2.75%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$172,886.90	3.28%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$190,066.46	3.61%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$495,104.38	9.41%	0	$0.00	
		SOUND COMMUNITY BANK	1	$178,000.00	3.38%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$150,190.00	2.85%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$135,754.24	2.58%	0	$0.00	
		SUTTON BANK	1	$112,000.00	2.13%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$362,784.00	6.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	3.83%	0	$0.00	
Total			**30**	**$5,263,106.82**	**100%**	**0**	**$0.00**	
3138WAMN4		360 MORTGAGE GROUP, LLC	1	$121,500.00	5.26%	0	$0.00	
		BANK OF ENGLAND	1	$168,500.00	7.29%	0	$0.00	
		BAXTER CREDIT UNION	1	$169,800.00	7.34%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$119,549.97	5.17%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,795.96	8.69%	0	$0.00	
		COLE TAYLOR BANK	1	$227,628.61	9.85%	0	$0.00	
		DORAL MORTGAGE LLC	1	$155,878.72	6.74%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$155,600.00	6.73%	0	$0.00	
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$155,709.14	6.74%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,400.00	4.43%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$298,748.00	12.92%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$213,554.49	9.24%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$222,250.00	9.6%	0	$0.00	
Total			**13**	**$2,311,914.89**	**100%**	**0**	**$0.00**	
3138WAMP9		ALPINE BANK & TRUST CO.	1	$96,500.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$119,500.00	0.76%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$690,689.00	4.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$362,800.00	2.32%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$222,050.00	1.42%	0	$0.00	
		BANK OF HAWAII	1	$330,000.00	2.11%	0	$0.00	

	BANK OF THE CASCADES	1	$198,804.11	1.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,900.00	1.32%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$587,250.00	3.75%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$143,500.00	0.92%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$242,200.00	1.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$709,252.13	4.53%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$278,332.99	1.78%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$122,750.00	0.78%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$233,300.00	1.49%	0	$0.00	
	DORAL MORTGAGE LLC	2	$381,696.71	2.44%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$96,240.00	0.62%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$202,150.00	1.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$389,100.00	2.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,389.00	1.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$148,213.00	0.95%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$772,000.00	4.93%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$215,500.00	1.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$281,500.00	1.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,225.00	1.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$178,774.79	1.14%	0	$0.00	
	FIRST PLACE BANK	2	$235,699.52	1.51%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$118,300.00	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$173,162.31	1.11%	0	$0.00	
	HANTZ BANK	1	$81,389.52	0.52%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$400,000.00	2.56%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$269,000.00	1.72%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$145,050.00	0.93%	0	$0.00	
	INDEPENDENT BANK	1	$93,800.00	0.6%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$134,100.00	0.86%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$349,850.00	2.24%	0	$0.00	

		MAVERICK FUNDING CORP.	2	$260,800.00	1.67%	0	$0.00	
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$154,500.00	0.99%	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	1.43%	0	$0.00	
		PENTAGON FEDERAL C. U.	3	$657,211.70	4.2%	0	$0.00	
		PMAC LENDING SERVICES, INC.	3	$500,200.00	3.2%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$159,798.69	1.02%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$259,750.00	1.66%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$309,701.00	1.98%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$382,000.00	2.44%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,000.00	0.86%	0	$0.00	
		SHORE MORTGAGE	1	$104,500.00	0.67%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$327,976.26	2.1%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$57,300.00	0.37%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$225,497.00	1.44%	0	$0.00	
		STATE BANK OF THE LAKES	1	$145,000.00	0.93%	0	$0.00	
		STEARNS LENDING INC.	2	$537,000.00	3.43%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$538,103.35	3.44%	0	$0.00	
		THE NATIONAL BANK, CORPORATION	1	$147,348.00	0.94%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,545.00	0.75%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$100,500.00	0.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$235,150.00	1.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$112,552.13	0.72%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$389,128.08	2.46%	0	$0.00	
Total			**77**	**$15,645,529.29**	**100%**	**0**	**$0.00**	
3138WAMQ7		AMERICAN INTERNET MORTGAGE, INC.	1	$221,500.00	9.23%	0	$0.00	
		ARVEST BANK	2	$537,950.00	22.42%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$201,050.00	8.38%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,024,928.18	42.72%	0	$0.00	

		MUTUAL OF OMAHA BANK	1	$107,939.44	4.5%	0	$0.00	
		WESLEND FINANCIAL CORP.	2	$305,740.57	12.75%	0	$0.00	
Total			**11**	**$2,399,108.19**	**100%**	**0**	**$0.00**	
3138WAMR5		GENISYS CREDIT UNION	1	$222,360.46	9.97%	0	$0.00	
		GREENLIGHT LOANS	1	$234,794.48	10.53%	0	$0.00	
		MOTOROLA EMPLOYEES CREDIT UNION	1	$125,412.04	5.62%	0	$0.00	
		NATIONSTARMORTGAGE	1	$125,362.17	5.62%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$102,376.92	4.59%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,118,081.38	50.14%	0	$0.00	
		TRAVIS CREDIT UNION	1	$301,364.03	13.53%	0	$0.00	
Total			**14**	**$2,229,751.48**	**100%**	**0**	**$0.00**	
3138WAMS3		ARVEST MORTGAGE COMPANY	2	$419,410.41	34.04%	0	$0.00	
		CITIBANK,N.A.	1	$263,768.02	21.41%	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$436,576.18	35.43%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$112,337.72	9.12%	0	$0.00	
Total			**7**	**$1,232,092.33**	**100%**	**0**	**$0.00**	
3138WAMT1		ALARION BANK	1	$109,211.49	4.8%	0	$0.00	
		BAXTER CREDIT UNION	1	$121,177.94	5.33%	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$141,843.70	6.23%	0	$0.00	
		EVERBANK	1	$142,825.18	6.28%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$135,977.64	5.98%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$140,023.62	6.15%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$210,102.23	9.23%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$208,781.15	9.18%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$311,139.36	13.68%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$166,789.17	7.33%	0	$0.00	
		RBS CITIZENS, NA	3	$432,676.79	19.02%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$54,296.84	2.39%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,233.86	4.4%	0	$0.00	
Total			**16**	**$2,275,078.97**	**100%**	**0**	**$0.00**	
3138WAMU8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$199,447.93	5.85%	0	$0.00	
		CO-OP SERVICES CREDIT UNION	4	$386,662.48	11.34%	0	$0.00	

		COLE TAYLOR BANK	1	$126,379.53	3.71%	0	$0.00	
		DORAL MORTGAGE LLC	1	$240,000.00	7.04%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$238,030.66	6.98%	0	$0.00	
		FIRST MIDWEST BANK	1	$167,026.90	4.9%	0	$0.00	
		INDEPENDENT BANK	2	$156,750.00	4.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$480,407.80	14.09%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$67,904.19	1.99%	0	$0.00	
		NATIONSTARMORTGAGE	1	$102,756.56	3.01%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$392,305.96	11.5%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$196,216.88	5.75%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$206,550.00	6.06%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$136,336.46	4%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$124,631.10	3.65%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$188,495.00	5.53%	0	$0.00	
Total			**22**	**$3,409,901.45**	**100%**	**0**	**$0.00**	
3138WAMV6		GTE FEDERAL CREDIT UNION	5	$965,395.82	63.17%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$172,347.79	11.28%	0	$0.00	
		VANTAGE POINT BANK	1	$390,557.53	25.55%	0	$0.00	
Total			**7**	**$1,528,301.14**	**100%**	**0**	**$0.00**	
3138WAMW4		ALPINE BANK & TRUST CO.	1	$69,500.00	0.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$288,506.23	2.61%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$624,650.00	5.65%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$234,994.30	2.13%	0	$0.00	
		BAY EQUITY LLC	1	$255,000.00	2.31%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$622,613.69	5.63%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$820,600.00	7.43%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$839,250.00	7.6%	0	$0.00	
		CENTRAL STATE BANK	1	$95,000.00	0.86%	0	$0.00	
		CENTURY LENDING COMPANY	1	$155,053.96	1.4%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	$104,700.00	0.95%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$613,400.00	5.55%	0	$0.00	
			1	$226,714.40	2.05%	0	$0.00	

		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION						
		EVOLVE BANK & TRUST	1	$215,500.00	1.95%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$79,000.00	0.71%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$310,250.00	2.81%	0	$0.00	
		FBC MORTGAGE, LLC	1	$375,000.00	3.39%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$314,352.04	2.84%	0	$0.00	
		INDEPENDENT BANK	1	$126,700.00	1.15%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,800.00	1.08%	0	$0.00	
		MAVERICK FUNDING CORP.	4	$758,000.00	6.86%	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$356,400.00	3.23%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$133,300.00	1.21%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$226,400.00	2.05%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$238,750.00	2.16%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$160,892.63	1.46%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$168,792.00	1.53%	0	$0.00	
		PEOPLES BANK	1	$246,854.50	2.23%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,350.00	2.29%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$232,400.00	2.1%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$237,000.00	2.14%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$266,550.00	2.41%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$248,257.26	2.25%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,330.00	1.16%	0	$0.00	
		SUMMIT FUNDING ADVISORS, LLC	1	$119,250.00	1.08%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$87,600.00	0.79%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$74,200.00	0.67%	0	$0.00	
		TRUSTONE FINANCIAL	1	$306,500.00	2.77%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$176,000.00	1.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,115.39	1.29%	0	$0.00	
Total			**55**	**$11,049,526.40**	**100%**	**0**	**$0.00**	
3138WAMX2		ARVEST BANK	5	$1,062,644.08	41.37%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$680,084.71	26.48%	0	$0.00	

		CRESCENT MORTGAGE COMPANY	1	$98,185.01	3.82%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$93,897.11	3.66%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$506,828.91	19.73%	0	$0.00	
		WESLEND FINANCIAL CORP.	1	$127,043.60	4.94%	0	$0.00	
Total			**13**	**$2,568,683.42**	**100%**	**0**	**$0.00**	
3138WAMY0		AMERISAVE MORTGAGE CORPORATION	1	$287,650.00	8.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,200.00	4.22%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$298,000.00	8.54%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$139,500.00	4%	0	$0.00	
		CO-OP SERVICES CREDIT UNION	1	$110,276.70	3.16%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$77,250.00	2.21%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$75,500.00	2.16%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC.	1	$63,151.61	1.81%	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$395,000.00	11.32%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$143,400.00	4.11%	0	$0.00	
		MAX CREDIT UNION	1	$229,600.00	6.58%	0	$0.00	
		NATIONSTARMORTGAGE	1	$150,708.87	4.32%	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$390,000.00	11.17%	0	$0.00	
		ORIENTAL BANK	1	$116,700.00	3.34%	0	$0.00	
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$96,192.79	2.76%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$188,614.85	5.4%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$106,635.55	3.05%	0	$0.00	
		UNITED COMMUNITY BANK	1	$82,450.00	2.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$392,700.00	11.25%	0	$0.00	
Total			**19**	**$3,490,530.37**	**100%**	**0**	**$0.00**	
3138WAMZ7		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,125.20	4.8%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$231,493.71	5.07%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	6	$1,524,374.26	33.41%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$47,351.48	1.04%	0	$0.00	
		EVERBANK	1	$260,718.73	5.71%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$75,300.00	1.65%	0	$0.00	
		FIRST COUNTY BANK	1	$198,660.39	4.35%	0	$0.00	
		HANTZ BANK	1	$159,056.55	3.49%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC.	1	$85,911.97	1.88%	0	$0.00	

		KINECTA FEDERAL CREDIT UNION	1	$187,896.81	4.12%	0	$0.00	
		M&T BANK	1	$81,533.01	1.79%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,480.32	1.96%	0	$0.00	
		MOTOROLA EMPLOYEES CREDIT UNION	1	$108,777.67	2.38%	0	$0.00	
		ORIENTAL BANK	1	$115,500.00	2.53%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	3	$369,677.84	8.1%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$247,143.89	5.42%	0	$0.00	
		VYSTAR CREDIT UNION	2	$181,950.01	3.99%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$379,028.71	8.31%	0	$0.00	
Total			**28**	**$4,562,980.55**	**100%**	**0**	**$0.00**	
3138WAN29		3 RIVERS FEDERAL CU	1	$210,856.83	0.74%	0	$0.00	
		ADVANTAGE BANK	1	$244,925.00	0.86%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$163,400.00	0.58%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$397,700.00	1.4%	0	$0.00	
		AMERICAN BANK CENTER	1	$152,000.00	0.54%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$320,000.00	1.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$368,500.00	1.3%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$399,000.00	1.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$345,246.18	1.22%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$441,750.00	1.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$220,871.62	0.78%	0	$0.00	
		BADGER BANK	1	$164,350.00	0.58%	0	$0.00	
		BANK OF HAWAII	1	$229,660.46	0.81%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$163,272.46	0.58%	0	$0.00	
		BAXTER CREDIT UNION	3	$832,105.00	2.93%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$293,550.00	1.03%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$179,979.01	0.63%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$276,350.00	0.97%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$205,078.41	0.72%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$353,759.09	1.25%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,723,113.00	6.07%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$341,138.00	1.2%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$336,298.00	1.18%	0	$0.00	
		CENTURY LENDING COMPANY	1	$254,000.00	0.89%	0	$0.00	
		CO-OP SERVICES CREDIT UNION	1	$259,424.60	0.91%	0	$0.00	

	COLE TAYLOR BANK	1	$227,656.60	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$285,659.00	1.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$180,500.00	0.64%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$170,000.00	0.6%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$1,293,350.00	4.56%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$388,000.00	1.37%	0	$0.00	
	FIDELITY BANK	1	$209,000.00	0.74%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$480,466.72	1.69%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$191,900.00	0.68%	0	$0.00	
	FIRST MIDWEST BANK	1	$273,968.28	0.97%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$943,147.00	3.32%	0	$0.00	
	FLORIDA CREDIT UNION	1	$154,100.00	0.54%	0	$0.00	
	GECU	1	$171,000.00	0.6%	0	$0.00	
	GMFS LLC	1	$213,750.00	0.75%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$218,500.00	0.77%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,750.00	0.55%	0	$0.00	
	HOME FEDERAL BANK	1	$387,852.01	1.37%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$363,250.00	1.28%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,700.00	0.69%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$193,230.00	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$310,900.00	1.1%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$398,870.86	1.41%	0	$0.00	
	JONAH BANK OF WYOMING	1	$228,000.00	0.8%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$640,200.00	2.26%	0	$0.00	
	LANDMARK CREDIT UNION	1	$335,000.00	1.18%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$388,093.24	1.37%	0	$0.00	
	M/I FINANCIAL CORP.	1	$288,700.00	1.02%	0	$0.00	
	MOVEMENT MORTGAGE	1	$354,670.43	1.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$856,250.00	3.02%	0	$0.00	
	NUMARK CREDIT UNION	1	$183,255.91	0.65%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$198,550.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$281,167.77	0.99%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$284,348.79	1%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$251,750.00	0.89%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$289,688.00	1.02%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$266,000.00	0.94%	0	$0.00	
	PURDUE FEDERAL CU	1	$159,600.00	0.56%	0	$0.00	

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$213,750.00	0.75%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	6	$1,796,044.00	6.33%	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	2	$713,515.18	2.51%	0	$0.00	
		SHEA MORTGAGE INC.	1	$205,818.00	0.72%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$217,550.00	0.77%	0	$0.00	
		STEARNS LENDING INC.	3	$599,875.00	2.11%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$222,170.00	0.78%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$438,722.66	1.55%	0	$0.00	
		THE FIRST NATIONAL BANK OF DIETERIC	1	$185,200.00	0.65%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$195,700.00	0.69%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$281,200.00	0.99%	0	$0.00	
		VERITAS FUNDING, LLC	3	$767,628.00	2.7%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,125.00	0.83%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$249,498.82	0.88%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$153,260.00	0.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$259,668.68	0.91%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$185,250.00	0.62%	0	$0.00	
Total			**116**	**$28,389,127.61**	**100%**	**0**	**$0.00**	
3138WAN37		ACCESS NATIONAL MORTGAGE	3	$1,004,000.00	4.55%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	26	$8,031,791.00	36.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$2,054,900.00	9.32%	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$2,306,667.00	10.46%	0	$0.00	
		BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$570,765.26	2.59%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$184,500.00	0.84%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$348,750.00	1.58%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$198,000.00	0.9%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$360,400.00	1.63%	0	$0.00	
		CITIBANK,N.A.	5	$1,132,548.10	5.14%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$203,589.23	0.92%	0	$0.00	
		CRESCOM BANK	1	$168,344.42	0.76%	0	$0.00	

		DHI MORTGAGE COMPANY LTD	1	$247,981.00	1.12%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$363,228.00	1.65%	0	$0.00	
		DIRECT MORTGAGE, CORP.	4	$1,030,000.00	4.67%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$220,000.00	1%	0	$0.00	
		FIRST NATIONAL BANK	1	$218,078.25	0.99%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	1.38%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$172,212.50	0.78%	0	$0.00	
		M/I FINANCIAL CORP.	7	$1,677,600.00	7.61%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,053,065.00	4.78%	0	$0.00	
		WESLEND FINANCIAL CORP.	1	$200,811.53	0.91%	0	$0.00	
Total			**82**	**$22,051,231.29**	**100%**	**0**	**$0.00**	
3138WAN45		1ST MARINER BANK, A BANKING CORPORATION	1	$220,719.04	1.35%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$254,200.00	1.55%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,300.00	1.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,300.00	0.94%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$525,500.00	3.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$151,700.00	0.93%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$175,650.00	1.07%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$335,800.00	2.05%	0	$0.00	
		BANK OF HAWAII	1	$289,000.00	1.76%	0	$0.00	
		BAY EQUITY LLC	1	$277,000.00	1.69%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$300,104.28	1.83%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,434,717.00	14.86%	0	$0.00	
		CITIZENS FINANCIAL BANK	1	$196,000.00	1.2%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$330,700.00	2.02%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,600.00	1.5%	0	$0.00	
		DORAL MORTGAGE LLC	1	$152,049.51	0.93%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$233,000.00	1.42%	0	$0.00	
		ENVISION CREDIT UNION	1	$182,300.00	1.11%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$286,000.00	1.75%	0	$0.00	
		FIRST FEDERAL BANK	1	$165,207.09	1.01%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$302,000.00	1.84%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$447,900.00	2.73%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$188,700.00	1.15%	0	$0.00	

		MAVERICK FUNDING CORP.	2	$771,750.00	4.71%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,789.68	0.91%	0	$0.00	
		MIDWEST LOAN SERVICES, INC.	1	$188,000.00	1.15%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$348,500.00	2.13%	0	$0.00	
		PLAZA HOME MORTGAGE INC,	1	$382,206.65	2.33%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	4	$1,059,246.00	6.46%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$265,600.00	1.62%	0	$0.00	
		RABOBANK, N.A.	1	$210,222.80	1.28%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$235,000.00	1.43%	0	$0.00	
		REDWOOD CREDIT UNION	1	$204,350.00	1.25%	0	$0.00	
		ROCKLAND TRUST	1	$270,800.00	1.65%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	2	$475,000.00	2.9%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$217,000.00	1.32%	0	$0.00	
		SHORE MORTGAGE	2	$429,000.00	2.62%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$656,000.00	4%	0	$0.00	
		SIUSLAW BANK	1	$378,000.00	2.31%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$226,145.00	1.38%	0	$0.00	
		STEARNS LENDING INC.	2	$379,925.00	2.32%	0	$0.00	
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$214,223.89	1.31%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$497,300.00	3.03%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	1.44%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	1.46%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,100.00	1.94%	0	$0.00	
Total			**63**	**$16,389,605.94**	**100%**	**0**	**$0.00**	
3138WAN52		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.16%	0	$0.00	
		3RD FED BANK	1	$108,000.00	0.19%	0	$0.00	
		AAC CREDIT UNION	1	$109,600.00	0.19%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$104,500.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,012,891.86	1.78%	0	$0.00	
		ADVANTAGE BANK	1	$93,600.00	0.16%	0	$0.00	

	AFFILIATED BANK	1	$88,185.00	0.16%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$178,795.20	0.31%	0	$0.00	
	ALLIANT BANK	1	$97,500.00	0.17%	0	$0.00	
	ALPENA ALCONA AREA C. U.	1	$101,160.00	0.18%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$198,650.00	0.35%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$299,785.77	0.53%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$108,250.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$94,900.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$104,800.00	0.18%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,050.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$101,753.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$395,300.00	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$185,500.00	0.33%	0	$0.00	
	ANCHORBANK, FSB	5	$516,800.00	0.91%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$188,940.00	0.33%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,387,200.00	2.44%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$105,730.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$182,750.00	0.32%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$94,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$102,875.00	0.18%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$98,300.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	3	$292,915.00	0.52%	0	$0.00	
	BANK FORWARD	1	$108,000.00	0.19%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,000.00	0.18%	0	$0.00	
	BANK MUTUAL	4	$376,450.00	0.66%	0	$0.00	
	BANK OF HAWAII	1	$99,000.00	0.17%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$90,000.00	0.16%	0	$0.00	

	BANK SNB, NATIONAL ASSOCIATION	3	$300,000.00	0.53%	0	$0.00	
	BANKERS TRUST COMPANY	1	$102,800.00	0.18%	0	$0.00	
	BANNER BANK	1	$107,120.00	0.19%	0	$0.00	
	BAYCOAST BANK	1	$105,000.00	0.18%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$103,866.12	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$100,000.00	0.18%	0	$0.00	
	BELLCO CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	2	$200,400.00	0.35%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	
	BORDER STATE BANK	2	$204,471.48	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$174,169.40	0.31%	0	$0.00	
	BUSEY BANK,	1	$95,000.00	0.17%	0	$0.00	
	C & T MORTGAGE, LLC	1	$100,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$109,250.00	0.19%	0	$0.00	
	CALDWELL BANK AND TRUST	1	$105,000.00	0.18%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$99,470.72	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$198,750.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$106,300.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$88,000.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$109,250.00	0.19%	0	$0.00	
	CENTRAL BANK	2	$198,275.00	0.35%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$209,000.00	0.37%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,000.00	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$199,405.00	0.35%	0	$0.00	
	CENTRAL TRUST BANK	4	$386,510.00	0.68%	0	$0.00	
	CENTREBANK	1	$109,200.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$207,035.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	1	$86,900.00	0.15%	0	$0.00	
	CHELSEA GROTON BANK	1	$104,900.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$109,600.00	0.19%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$103,000.00	0.18%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	$100,000.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$488,800.00	0.86%	0	$0.00	
	CLEVELAND STATE BANK	1	$98,000.00	0.17%	0	$0.00	
	COASTAL COMMERCE BANK	1	$103,000.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$305,467.84	0.54%	0	$0.00	
	COMMERCE STATE BANK	1	$90,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK	1	$101,500.00	0.18%	0	$0.00	

	COMMUNITY BANK	1	$100,800.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$93,826.28	0.17%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,446.98	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,200.00	0.17%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$103,500.00	0.18%	0	$0.00	
	CORNERSTONE BANK	2	$198,377.72	0.35%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$100,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$387,450.00	0.68%	0	$0.00	
	DEWITT SAVINGS BANK	1	$90,061.78	0.16%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$188,480.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,200.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$491,212.27	0.86%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$185,200.00	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$93,800.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$108,300.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	ELGA CREDIT UNION	1	$104,700.00	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$201,150.00	0.35%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$90,250.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$103,500.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$102,600.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$265,080.00	0.47%	0	$0.00	
	EVOLVE BANK & TRUST	1	$99,000.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$90,000.00	0.16%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$279,565.00	0.49%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$88,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$680,615.00	1.2%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.18%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$97,819.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$204,800.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	$183,940.00	0.32%	0	$0.00	

	CHARTERED BANK						
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,900.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$88,350.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	2	$207,870.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$200,000.00	0.35%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$183,548.37	0.32%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$100,400.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$106,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$91,200.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$86,000.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$95,600.00	0.17%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,871.28	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$85,500.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$268,800.00	0.47%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$217,800.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,000.00	0.17%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$92,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$104,500.00	0.18%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$106,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$192,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$92,150.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,766.88	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$108,603.51	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$368,716.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$85,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$100,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$96,000.00	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE	1	$86,400.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$384,375.00	0.68%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$88,000.00	0.15%	0	$0.00	
	FIRST PLACE BANK	5	$480,574.08	0.85%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$101,469.21	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$625,612.00	1.1%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$91,500.00	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$211,140.00	0.37%	0	$0.00	
	FORUM CREDIT UNION	1	$101,750.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$106,000.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$188,270.00	0.33%	0	$0.00	
	FULTON BANK, N.A.	3	$279,968.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$94,050.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$106,700.00	0.19%	0	$0.00	
	GECU	2	$178,500.00	0.31%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$87,300.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$104,500.00	0.18%	0	$0.00	
	GMFS LLC	6	$584,500.00	1.03%	0	$0.00	
	GOODFIELD STATE BANK	1	$90,400.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	1	$107,600.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	4	$381,079.00	0.67%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$372,520.00	0.66%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$89,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$205,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$278,000.00	0.49%	0	$0.00	
	HEARTLAND BANK	1	$99,655.00	0.18%	0	$0.00	
	HELENA NATIONAL BANK	1	$92,700.00	0.16%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,700.00	0.19%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$94,400.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$102,600.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$86,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,000.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$99,750.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$198,017.21	0.35%	0	$0.00	

	HOMEWISE, INC.	3	$288,200.00	0.51%	0	$0.00	
	HONOR CREDIT UNION	1	$98,500.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	1	$108,000.00	0.19%	0	$0.00	
	HUDSON HERITAGE FCU	1	$87,387.37	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$664,160.69	1.17%	0	$0.00	
	ICON CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$609,400.00	1.07%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$106,465.78	0.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$312,379.00	0.55%	0	$0.00	
	ILLINI BANK	1	$93,120.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$105,000.00	0.18%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$96,500.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$102,600.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$93,600.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$211,800.00	0.37%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$88,700.00	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$766,750.00	1.35%	0	$0.00	
	LAKE REGION BANK	1	$88,500.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,000.00	0.33%	0	$0.00	
	LEADER BANK N.A.	1	$90,000.00	0.16%	0	$0.00	
	LES BOIS CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$104,000.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$97,600.00	0.17%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$95,050.00	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$106,400.00	0.19%	0	$0.00	
	M&T BANK	1	$89,755.80	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	
	MACON BANK, INC	1	$100,800.00	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,861.00	0.18%	0	$0.00	
	MAQUOKETA STATE BANK	1	$96,000.00	0.17%	0	$0.00	
	MARKESAN STATE BANK	1	$108,000.00	0.19%	0	$0.00	
	MARQUETTE BANK	1	$93,750.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$109,600.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$94,500.00	0.17%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$94,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,582.11	0.16%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$86,500.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE	1	$90,000.00	0.16%	0	$0.00	

	MIDWEST BANK	1	$108,000.00	0.19%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$85,500.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$85,050.00	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	2	$191,000.00	0.34%	0	$0.00	
	MORTGAGE 1 INC	1	$108,700.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$195,790.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$108,000.00	0.19%	0	$0.00	
	MORTON COMMUNITY BANK	2	$199,700.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$191,400.00	0.34%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$106,500.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$95,900.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.16%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$95,000.00	0.17%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$190,000.00	0.33%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$90,100.00	0.16%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$99,000.00	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$95,793.69	0.17%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$299,840.00	0.53%	0	$0.00	
	NUMARK CREDIT UNION	1	$106,500.00	0.19%	0	$0.00	
	NUVISION FCU	1	$105,000.00	0.18%	0	$0.00	
	OOSTBURG STATE BANK	1	$105,600.00	0.19%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$107,000.00	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$187,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,000.00	0.15%	0	$0.00	
	PALMYRA STATE BANK	1	$87,838.39	0.15%	0	$0.00	
	PANHANDLE STATE BANK	1	$105,565.00	0.19%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$96,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$89,250.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$195,868.31	0.34%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$104,000.00	0.18%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,600.00	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$96,000.00	0.17%	0	$0.00	
		2	$209,250.00	0.37%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PIONEER CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$100,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$103,300.00	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$428,250.00	0.75%	0	$0.00	
	POSTAL CREDIT UNION	1	$100,351.02	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.18%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$191,200.00	0.34%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$103,400.00	0.18%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$92,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$98,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$85,000.00	0.15%	0	$0.00	
	PRIMEBANK	1	$96,800.00	0.17%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$86,000.00	0.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$107,500.00	0.19%	0	$0.00	
	PURDUE FEDERAL CU	3	$296,800.00	0.52%	0	$0.00	
	QUAINT OAK BANK	1	$105,000.00	0.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$109,600.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$108,250.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	
	RENASANT BANK	4	$397,225.00	0.7%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$182,760.00	0.32%	0	$0.00	
	RIVER VALLEY BANK	2	$190,000.00	0.33%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$98,705.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$100,869.99	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,960.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$90,700.00	0.16%	0	$0.00	
	ROYAL BANK	1	$92,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	10	$949,700.00	1.67%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$93,500.00	0.16%	0	$0.00	
	S&T BANK	2	$183,500.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,000.00	0.16%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
		1	$89,767.85	0.16%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	7	$664,922.41	1.17%	0	$0.00	
	SECURITY STATE BANK	1	$93,450.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$294,000.00	0.52%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$104,000.00	0.18%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$491,500.00	0.86%	0	$0.00	
	SOLARITY CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$99,700.00	0.18%	0	$0.00	
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$96,000.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$185,000.00	0.33%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$102,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$195,000.00	0.34%	0	$0.00	
	SOUTHEAST BANK	1	$95,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	2	$196,719.00	0.35%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$107,500.00	0.19%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$102,505.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$95,200.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	7	$710,400.00	1.25%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$296,250.00	0.52%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$90,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$211,400.00	0.37%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$212,300.00	0.37%	0	$0.00	
	SUSQUEHANNA BANK	1	$96,675.39	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$665,882.00	1.17%	0	$0.00	
	TALMER BANK AND TRUST	1	$92,800.00	0.16%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$103,500.00	0.18%	0	$0.00	
	TECHE FEDERAL BANK	1	$100,000.00	0.18%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$100,000.00	0.18%	0	$0.00	
	THE MILFORD BANK	1	$94,874.89	0.17%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$99,200.00	0.17%	0	$0.00	
		2	$189,900.00	0.33%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$184,013.00	0.32%	0	$0.00	
	THINK MUTUAL BANK	1	$95,200.00	0.17%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$93,600.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$109,250.00	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$105,000.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	UMB BANK, N.A.	1	$103,500.00	0.18%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$398,000.00	0.7%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$384,555.00	0.68%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$479,054.06	0.84%	0	$0.00	
	UNIONBANK,N.A.	1	$106,700.00	0.19%	0	$0.00	
	UNITED BANK &TRUST	1	$108,000.00	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$99,000.00	0.17%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$101,829.94	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$86,850.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$205,000.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$87,090.02	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$100,530.00	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$182,162.68	0.32%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$185,474.10	0.33%	0	$0.00	
	VALLEY NATIONAL BANK	1	$98,700.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.18%	0	$0.00	
	VYSTAR CREDIT UNION	1	$87,400.00	0.15%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$85,405.00	0.15%	0	$0.00	
	WANIGAS CREDIT UNION	1	$95,258.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$91,200.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	2	$185,000.00	0.33%	0	$0.00	

		PACIFIC MORTGAGE						
		WILLIAMSVILLE STATE BANK & TRUST	1	$85,500.00	0.15%	0	$0.00	
		WINNEBAGO COMMUNITY CREDIT UNION	1	$106,400.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$201,789.91	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	8	$818,695.00	1.44%	0	$0.00	
		Unavailable	1	$103,790.00	0.16%	0	$0.00	
Total			**581**	**$56,860,172.36**	**100%**	**0**	**$0.00**	
3138WAN60		1ST MIDAMERICA CREDIT UNION	3	$345,600.00	0.27%	0	$0.00	
		3 RIVERS FEDERAL CU	2	$230,440.84	0.18%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$123,900.00	0.1%	0	$0.00	
		ABUNDANCE HOME MORTGAGE, LLC	1	$118,750.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$2,795,925.00	2.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$119,700.00	0.09%	0	$0.00	
		ADVANTAGE BANK	1	$122,625.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,500.00	0.09%	0	$0.00	
		AFFILIATED BANK	2	$230,300.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$114,000.00	0.09%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,491.94	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,550.00	0.09%	0	$0.00	
		ALLIANCE BANK	2	$241,750.00	0.19%	0	$0.00	
		ALLIANT BANK	1	$114,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$220,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$455,550.00	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$345,400.00	0.27%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$122,392.25	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$560,570.93	0.43%	0	$0.00	
		AMERICAN BANK	1	$122,850.00	0.09%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$122,400.00	0.09%	0	$0.00	
		AMERICAN BANK CENTER	1	$117,000.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,000.00	0.09%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$120,000.00	0.09%	0	$0.00	
			2	$247,292.00	0.19%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN GATEWAY BK	1	$110,800.00	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$121,200.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$345,352.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$350,579.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$110,200.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$123,300.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	4	$484,150.00	0.37%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$114,950.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$119,200.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$113,905.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,774,096.46	1.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$117,387.00	0.09%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$234,682.00	0.18%	0	$0.00	
	AUBURNBANK	1	$114,400.00	0.09%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$123,500.00	0.1%	0	$0.00	
	BANCFIRST	2	$245,050.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	8	$926,583.00	0.71%	0	$0.00	
	BANK FIRST NATIONAL	1	$124,600.00	0.1%	0	$0.00	
	BANK FORWARD	1	$111,000.00	0.09%	0	$0.00	
	BANK IOWA	1	$119,845.53	0.09%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,800.00	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$243,541.41	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$239,000.00	0.18%	0	$0.00	
	BANK OF ZACHARY	1	$115,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$110,000.00	0.08%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$110,000.00	0.08%	0	$0.00	
	BANNER BANK	5	$583,016.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	1	$117,750.00	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$113,500.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$354,800.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$364,992.51	0.28%	0	$0.00	

	BLACKHAWK BANK	1	$120,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$223,000.00	0.17%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$118,244.08	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$926,032.13	0.71%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$237,550.00	0.18%	0	$0.00	
	BORDER STATE BANK	1	$117,600.00	0.09%	0	$0.00	
	BOULDER VALLEY CU	1	$120,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$365,540.00	0.28%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$114,000.00	0.09%	0	$0.00	
	BRYANT MORTGAGE COMPANY INC	1	$122,220.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$115,200.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC.	7	$824,115.00	0.63%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$240,665.99	0.19%	0	$0.00	
	CALTEX FUNDING, LTD.	1	$114,000.00	0.09%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$581,800.00	0.45%	0	$0.00	
	CASHCALL, INC.	1	$121,800.00	0.09%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$232,000.00	0.18%	0	$0.00	
	CB & S BANK- AL	1	$119,000.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$113,000.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$111,600.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$118,750.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$112,550.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$117,500.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$233,906.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	6	$709,913.03	0.55%	0	$0.00	
	CHAMPION CREDIT UNION	1	$117,445.14	0.09%	0	$0.00	
	CHEMICAL BANK	5	$586,560.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$124,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$114,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$600,991.00	0.46%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$114,750.00	0.09%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$114,400.00	0.09%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$120,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$122,338.92	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$112,000.00	0.09%	0	$0.00	

	CLASSIC FEDERAL CREDIT UNION	1	$114,845.09	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,125.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$818,123.23	0.63%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$234,500.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$462,467.50	0.36%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	COMMERCE MORTGAGE	2	$225,000.00	0.17%	0	$0.00	
	COMMUNITY BANK CBD	1	$116,000.00	0.09%	0	$0.00	
	COMMUNITY BANK, NA	2	$224,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$124,000.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$461,250.00	0.36%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$479,725.00	0.37%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$121,500.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$586,098.00	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$471,200.00	0.36%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,500.00	0.09%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$120,000.00	0.09%	0	$0.00	
	COUNTY BANK	1	$120,000.00	0.09%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$118,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,250.00	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$115,850.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$240,800.00	0.19%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.09%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$118,825.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$123,405.00	0.1%	0	$0.00	
	DATA MORTGAGE, INC.	1	$124,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$116,000.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$110,800.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$462,890.00	0.36%	0	$0.00	
	DFCU FINANCIAL	2	$234,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,649.00	0.09%	0	$0.00	
		5	$593,000.00	0.46%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$353,205.00	0.27%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$353,000.00	0.27%	0	$0.00	
	DULUTH TEACHERS CREDIT UNION	2	$233,399.18	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$241,675.00	0.19%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,405.00	0.1%	0	$0.00	
	EECU	1	$114,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	2	$229,451.72	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$243,243.62	0.19%	0	$0.00	
	EMPIRE BANK	1	$110,105.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$225,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$359,755.00	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$119,850.00	0.09%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$116,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$596,034.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$120,100.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$120,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$122,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$224,900.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$115,451.19	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	5	$582,150.00	0.45%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$118,000.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$471,190.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,869.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,494,062.41	1.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$120,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$119,200.00	0.09%	0	$0.00	

	FAMILY SAVINGS CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$110,500.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF	1	$116,000.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$121,244.74	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$229,100.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$230,031.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$589,400.00	0.45%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$123,200.00	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$117,855.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	3	$352,336.19	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$122,900.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$240,225.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$121,900.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,600.00	0.09%	0	$0.00	
	FIRST CENTRAL BANK	2	$238,000.00	0.18%	0	$0.00	
	FIRST CENTURY BANK	1	$116,000.00	0.09%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$233,406.13	0.18%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$124,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$118,915.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$359,100.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$123,190.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$591,080.00	0.46%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$124,500.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$123,025.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,350.00	0.27%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$357,695.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$110,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$120,175.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,651.00	0.09%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$123,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$606,637.00	0.47%	0	$0.00	

	FIRST MIDWEST BANK	2	$232,240.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$243,250.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$121,600.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$594,437.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$582,043.00	0.45%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$231,855.83	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$121,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$110,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$121,600.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	13	$1,530,975.68	1.18%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$116,000.00	0.09%	0	$0.00	
	FIRST PLACE BANK	7	$816,641.41	0.63%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$120,000.00	0.09%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$120,500.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$114,400.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$111,150.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,200.00	0.09%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$112,860.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$237,290.30	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$469,200.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$357,470.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$475,400.00	0.37%	0	$0.00	
	FIRSTMERIT BANK, N.A.	7	$838,599.00	0.65%	0	$0.00	
	FIRSTRUST BANK	1	$116,000.00	0.09%	0	$0.00	
	FNB BANK	1	$113,200.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$115,550.32	0.09%	0	$0.00	
	FORUM CREDIT UNION	3	$351,952.74	0.27%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$116,000.00	0.09%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$111,900.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$120,000.00	0.09%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$123,000.00	0.09%	0	$0.00	
	FREMONT BANK	3	$352,324.00	0.27%	0	$0.00	
	FULTON BANK, N.A.	9	$1,047,220.00	0.81%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$117,750.00	0.09%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	2	$232,070.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$353,190.00	0.27%	0	$0.00	
	GECU	3	$350,777.87	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$110,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$233,500.00	0.18%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$111,280.00	0.09%	0	$0.00	
	GMFS LLC	5	$602,403.00	0.46%	0	$0.00	
	GRAND BANK	1	$111,200.00	0.09%	0	$0.00	
	GRAND BANK, N.A.	1	$116,320.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$235,435.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,800.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$334,905.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$230,100.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$351,400.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$710,168.00	0.55%	0	$0.00	
	HARBOR NATIONAL BANK	1	$121,125.00	0.09%	0	$0.00	
	HEARTLAND BANK	2	$240,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	
	HERITAGE BANK	1	$111,900.00	0.09%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$111,000.00	0.09%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$114,500.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$115,100.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$119,845.53	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$116,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$120,950.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$124,184.00	0.1%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$116,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$120,650.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	8	$927,897.28	0.71%	0	$0.00	
	HOMEWISE, INC.	1	$123,600.00	0.1%	0	$0.00	
	HORICON BANK	1	$119,500.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	5	$594,100.00	0.46%	0	$0.00	
	IAB FINANCIAL BANK NORTH	1	$123,400.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$453,512.00	0.35%	0	$0.00	
	ICON CREDIT UNION	2	$235,756.42	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$806,321.57	0.62%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$112,500.00	0.09%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$235,205.00	0.18%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$123,440.90	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,325.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$239,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$120,000.00	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$116,109.00	0.09%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$121,600.00	0.09%	0	$0.00	
	INTERBANK	1	$121,125.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,460.00	0.09%	0	$0.00	
	IOWA STATE BANK	1	$115,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$118,340.00	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	1	$124,313.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$123,200.00	0.09%	0	$0.00	
	KENT CREDIT UNION	1	$110,483.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$123,465.87	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$111,250.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,057,407.00	0.81%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$114,000.00	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$569,700.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	6	$700,950.00	0.54%	0	$0.00	
	LAYTON STATE BANK	1	$110,000.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	4	$476,600.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$117,600.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,768.00	0.09%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$235,000.00	0.18%	0	$0.00	
	LES BOIS CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$120,500.00	0.09%	0	$0.00	
	LIBERTY BANK & TRUST	1	$121,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$113,300.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$122,000.00	0.09%	0	$0.00	
	MAGNA BANK	1	$122,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$121,600.00	0.09%	0	$0.00	
		1	$119,200.00	0.09%	0	$0.00	

	MANUFACTURERS BANK AND TRUST COMPANY						
	MARINE BANK	2	$237,429.00	0.18%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$225,000.00	0.17%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,000.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP.	6	$703,800.00	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$232,345.53	0.18%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$115,274.52	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$114,000.00	0.09%	0	$0.00	
	MERCANTILE BANK	1	$120,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,300.00	0.08%	0	$0.00	
	MERIDIAN CAPITAL LENDING	1	$122,000.00	0.09%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$121,150.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$110,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$113,600.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$119,200.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$116,850.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE	3	$339,279.00	0.26%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$110,000.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$233,525.00	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$118,700.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	4	$463,950.00	0.36%	0	$0.00	
	MIDSOUTH BANK	1	$119,845.53	0.09%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$115,785.00	0.09%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$120,530.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$240,250.00	0.19%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$116,800.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$120,000.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$114,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	2	$228,720.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$112,851.20	0.09%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$119,300.00	0.09%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$116,250.00	0.09%	0	$0.00	
	MORTGAGE NETWORK INC	1	$111,550.00	0.09%	0	$0.00	
	MORTGAGENETWORK	7	$829,050.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$110,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$119,845.53	0.09%	0	$0.00	
	MOVEMENT MORTGAGE	3	$354,220.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$244,420.00	0.19%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$115,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$234,354.54	0.18%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$124,000.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	1	$115,819.09	0.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$342,800.00	0.26%	0	$0.00	
	NETWORK FUNDING, L.P.	7	$820,835.00	0.63%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$111,200.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$119,700.00	0.09%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	4	$487,405.00	0.38%	0	$0.00	
	NUMERICA CREDIT UNION	1	$114,950.00	0.09%	0	$0.00	
	NUVISION FCU	1	$110,000.00	0.08%	0	$0.00	
	OMNIAMERICAN BANK	1	$120,000.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$118,900.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$236,095.53	0.18%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$452,800.00	0.35%	0	$0.00	
	ORRSTOWN BANK	1	$110,500.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$357,500.00	0.28%	0	$0.00	
	PANHANDLE STATE BANK	3	$349,400.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$231,100.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$236,100.00	0.18%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$110,700.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$345,490.32	0.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$346,400.00	0.27%	0	$0.00	
	PEOPLES STATE BANK	2	$227,000.00	0.17%	0	$0.00	
	PINNACLE BANK - WYOMING, A	1	$124,000.00	0.1%	0	$0.00	

	WYOMING CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,277,625.00	0.98%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$122,550.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$124,300.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$239,444.61	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	1	$120,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$117,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$237,768.13	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$341,500.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,300.00	0.08%	0	$0.00	
	POSTAL CREDIT UNION	2	$236,645.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$123,200.00	0.09%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$123,840.39	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$120,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$121,125.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$121,443.48	0.09%	0	$0.00	
	PRIMEBANK	1	$120,000.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$118,750.00	0.09%	0	$0.00	
	PROFINIUM INC, A CORPORATION	1	$110,000.00	0.08%	0	$0.00	
	PROGRESSIVE SAVINS BANK	1	$111,000.00	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$242,430.00	0.19%	0	$0.00	
	PROVINCIAL BANK	1	$120,000.00	0.09%	0	$0.00	
	PS BANK	1	$110,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CU	3	$341,850.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$242,000.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$575,800.00	0.44%	0	$0.00	
	RED RIVER BANK	1	$120,100.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	
	RELIANCE STATE BANK	1	$115,000.00	0.09%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$111,602.84	0.09%	0	$0.00	
	RENASANT BANK	1	$120,000.00	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$123,750.00	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$121,900.00	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$110,000.00	0.08%	0	$0.00	
	RESMAC, INC.	1	$121,500.00	0.09%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$114,523.00	0.09%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	3	$353,354.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$238,000.00	0.18%	0	$0.00	
	ROUNDBANK	1	$113,280.00	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	11	$1,282,606.00	0.99%	0	$0.00	
	ROYAL CREDIT UNION	4	$455,950.00	0.35%	0	$0.00	
	RPM MORTGAGE, INC	1	$120,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	1	$118,900.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$350,800.00	0.27%	0	$0.00	
	S&T BANK	1	$115,000.00	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$119,845.53	0.09%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$115,000.00	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$109,851.83	0.08%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,500.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	SCOTIABANK DE PR	1	$120,000.00	0.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$455,368.37	0.35%	0	$0.00	
	SECURITY STATE BANK	1	$120,280.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$228,400.00	0.18%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$118,125.00	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$115,200.00	0.09%	0	$0.00	
	SFMC, LP	1	$111,200.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$1,989,985.73	1.53%	0	$0.00	
	SOLARITY CREDIT UNION	2	$235,750.00	0.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$117,600.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$119,999.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$244,000.00	0.19%	0	$0.00	
		1	$112,800.00	0.09%	0	$0.00	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$124,000.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$235,750.00	0.18%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$115,778.51	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$123,500.00	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$118,400.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$110,250.00	0.08%	0	$0.00	
	STATE BANK OF THE LAKES	1	$123,170.06	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$112,500.00	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$120,800.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	17	$2,018,325.00	1.55%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,400,553.00	1.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$355,000.00	0.27%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$121,500.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.	1	$124,316.19	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$463,220.00	0.36%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$367,525.00	0.28%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$124,400.00	0.1%	0	$0.00	
	SUTTON BANK	1	$112,200.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,078,300.00	0.83%	0	$0.00	
	TALMER BANK AND TRUST	1	$116,910.00	0.09%	0	$0.00	
	TEACHERS CREDIT UNION	1	$119,446.05	0.09%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$120,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$354,935.16	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$121,839.34	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$122,820.53	0.09%	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	1	$124,600.00	0.1%	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$124,000.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,400.00	0.09%	0	$0.00	
	THE MILFORD BANK	1	$122,838.02	0.09%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$116,000.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$122,550.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$229,350.00	0.18%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$114,375.00	0.09%	0	$0.00	
	TIMBERLAND FEDERAL CREDIT UNION	1	$115,900.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	TOLEDO BEND TITLE COMPANY	1	$113,000.00	0.09%	0	$0.00	
	TOMPKINS STATE BANK	1	$118,750.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$110,000.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$243,500.00	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$110,500.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$235,900.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	TWIN OAKS SAVINGS BANK	1	$123,200.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$587,211.00	0.45%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$366,300.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$696,384.19	0.54%	0	$0.00	
	UNIONBANK,N.A.	1	$114,533.58	0.09%	0	$0.00	
	UNITED BANK & TRUST COMPANY	1	$112,800.00	0.09%	0	$0.00	
	UNITED BANK &TRUST	1	$114,000.00	0.09%	0	$0.00	
	UNITED COMMERCE BANK	1	$124,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,000.00	0.09%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$123,341.03	0.09%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$240,246.82	0.19%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$120,176.94	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$1,891,810.13	1.46%	0	$0.00	
	UNITY BANK	2	$232,400.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$350,690.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$717,540.00	0.55%	0	$0.00	
		1	$123,500.00	0.1%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	$123,500.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$229,747.14	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,904.82	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$114,000.00	0.09%	0	$0.00	
	URW COMMUNITY FEDERAL CREDIT UNION	1	$118,498.75	0.09%	0	$0.00	
	UWHARRIE BANK	1	$118,500.00	0.09%	0	$0.00	
	VALLEY BANK	1	$119,200.00	0.09%	0	$0.00	
	VALLEY BANK AND TRUST CO.	1	$110,000.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	1	$116,800.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$240,000.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	0.09%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$115,850.68	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$363,750.00	0.28%	0	$0.00	
	VYSTAR CREDIT UNION	2	$244,100.00	0.19%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$710,650.00	0.55%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$349,000.00	0.27%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$116,500.00	0.09%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$123,262.00	0.09%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$121,881.68	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$461,590.00	0.36%	0	$0.00	
	WASHINGTON TRUST BANK	1	$114,610.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$119,920.00	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$116,000.00	0.09%	0	$0.00	
	WAYNE BANK AND TRUST CO.	1	$117,000.00	0.09%	0	$0.00	
	WEBSTER BANK, N.A.	2	$223,355.47	0.17%	0	$0.00	

		WEI MORTGAGE CORPORATION	1	$119,910.00	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$240,000.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$122,075.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$363,800.00	0.28%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$111,256.60	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	4	$469,250.00	0.36%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$122,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$120,555.00	0.09%	0	$0.00	
		WHITE ROSE CREDIT UNION	2	$238,900.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$118,400.00	0.09%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$119,700.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$119,838.36	0.09%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$120,000.00	0.09%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$119,050.00	0.09%	0	$0.00	
		Unavailable	5	$572,048.56	0.54%	0	$0.00	
Total			**1,105**	**$129,860,398.19**	**100%**	**0**	**$0.00**	
3138WAN78		1ST COMMUNITY CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	
		1ST MARINER BANK	1	$135,649.20	0.09%	0	$0.00	
		3 RIVERS FEDERAL CU	2	$293,113.00	0.2%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$291,000.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$136,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$3,031,458.00	2.02%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	
		ACOPIA, LLC	1	$130,000.00	0.09%	0	$0.00	
		ADVANTAGE BANK	4	$552,193.00	0.37%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$268,300.00	0.18%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$129,262.92	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$438,750.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$278,710.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$404,975.65	0.27%	0	$0.00	

	AMERICAN BANK	1	$138,064.89	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$129,649.14	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$285,750.00	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$139,680.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$146,500.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$556,500.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$148,000.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$129,600.00	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$128,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.09%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$144,970.00	0.1%	0	$0.00	
	AMERIS BANK	2	$280,897.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$141,700.00	0.09%	0	$0.00	
	AMOCO CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	3	$387,750.00	0.26%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$143,600.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,596.00	0.1%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$132,905.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$949,482.31	0.63%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$404,400.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,000.00	0.19%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,834.08	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	3	$415,000.00	0.28%	0	$0.00	
	BADGER BANK	1	$132,000.00	0.09%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$132,400.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	11	$1,536,427.00	1.02%	0	$0.00	
	BANK FIRST NATIONAL	1	$133,000.00	0.09%	0	$0.00	
	BANK FORWARD	1	$144,800.00	0.1%	0	$0.00	
	BANK MUTUAL	2	$283,150.00	0.19%	0	$0.00	
	BANK OF AKRON	1	$140,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	2	$288,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$136,000.00	0.09%	0	$0.00	

	BANKERS TRUST COMPANY	2	$268,486.80	0.18%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$130,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.09%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$265,900.00	0.18%	0	$0.00	
	BAY EQUITY LLC	3	$417,800.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	4	$533,055.00	0.36%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$148,000.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$133,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$267,500.00	0.18%	0	$0.00	
	BOULDER VALLEY CU	1	$147,800.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$567,400.00	0.38%	0	$0.00	
	BUSEY BANK,	1	$131,628.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$141,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$527,438.00	0.35%	0	$0.00	
	CAPITAL CREDIT UNION	3	$408,250.00	0.27%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$126,400.00	0.08%	0	$0.00	
	CAPITOL BANK	1	$133,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$813,975.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$275,260.00	0.18%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$144,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$266,943.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$139,500.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$140,125.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	CENTRIC BANK	1	$137,750.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$262,912.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$386,800.00	0.26%	0	$0.00	
	CHEAHA BANK, A CORPORATIION	1	$143,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$271,200.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$684,845.00	0.46%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY	1	$125,900.00	0.08%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$131,000.00	0.09%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$133,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$138,700.00	0.09%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,110,325.00	0.74%	0	$0.00	
	CITIZENS STATE BANK	1	$133,600.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$149,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$149,407.43	0.1%	0	$0.00	
	CITYWIDE BANKS	1	$142,993.51	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$282,000.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$426,810.00	0.28%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$397,700.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$543,612.92	0.36%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$428,000.00	0.29%	0	$0.00	
	COMMERCE MORTGAGE	2	$274,450.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$133,200.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,250.00	0.09%	0	$0.00	
	COMMUNITY BANK	3	$418,600.00	0.28%	0	$0.00	
	COMMUNITY BANK, NA	1	$139,000.00	0.09%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$136,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$126,800.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	2	$281,699.00	0.19%	0	$0.00	
	COMMUNITY TRUST BANK	1	$135,800.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$139,500.00	0.09%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$137,500.00	0.09%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$144,869.50	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,102,848.00	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$261,650.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$141,118.11	0.09%	0	$0.00	
	CREDIT UNION WEST	3	$406,900.00	0.27%	0	$0.00	
	CU MORTGAGE DIRECT	2	$259,500.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$127,200.00	0.08%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$147,003.16	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$812,800.00	0.54%	0	$0.00	
	DFCU FINANCIAL	4	$546,900.00	0.36%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$139,650.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$568,394.45	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$295,764.91	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$132,448.33	0.09%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,517,450.00	1.01%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$518,323.65	0.35%	0	$0.00	
	DORAL MORTGAGE LLC	1	$129,600.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$140,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$289,600.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$131,000.00	0.09%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$270,255.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$126,650.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$140,800.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$789,522.00	0.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$815,300.00	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$412,200.00	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$280,910.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$149,199.84	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$262,600.00	0.18%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$412,080.00	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$125,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,898,500.03	1.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$251,320.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$281,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	2	$289,647.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$410,340.00	0.27%	0	$0.00	
	FIDELITY BANK	2	$257,600.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$683,049.03	0.46%	0	$0.00	
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$134,822.22	0.09%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	2	$267,986.43	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$147,200.00	0.1%	0	$0.00	
	FIRST BANK & TRUST CO	1	$138,710.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$134,400.00	0.09%	0	$0.00	
		2	$269,200.00	0.18%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A.						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,160.00	0.18%	0	$0.00	
	FIRST CENTURY BANK	1	$140,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$279,960.00	0.19%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$266,322.59	0.18%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$134,826.22	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$268,200.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$547,360.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK	2	$262,100.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$548,763.00	0.37%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$551,820.00	0.37%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$128,250.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK	1	$144,564.07	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$127,200.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$140,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$285,500.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$422,500.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$149,420.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$419,350.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$679,250.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$138,700.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,520.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$147,250.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$137,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$135,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$140,000.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$132,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	14	$1,896,927.44	1.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$136,705.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$125,000.00	0.08%	0	$0.00	
	FIRST PLACE BANK	2	$287,836.00	0.19%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$148,000.00	0.1%	0	$0.00	

	FIRST SAVINGS BANK, FSB	1	$130,625.00	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,155.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$409,088.03	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$140,400.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$140,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,600.00	0.09%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$137,750.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$833,965.00	0.56%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$136,832.00	0.09%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$130,000.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$679,917.00	0.45%	0	$0.00	
	FIRSTRUST BANK	2	$296,000.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$148,800.00	0.1%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$135,200.00	0.09%	0	$0.00	
	FREMONT BANK	2	$280,500.00	0.19%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$134,740.79	0.09%	0	$0.00	
	FRONTIER BANK	1	$144,400.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$130,500.00	0.09%	0	$0.00	
	FULTON BANK, N.A.	7	$951,607.00	0.63%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$138,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$805,962.00	0.54%	0	$0.00	
	GB MORTGAGE	1	$148,000.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$131,590.89	0.09%	0	$0.00	
	GEO CORP INC,	1	$135,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$135,200.00	0.09%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$130,000.00	0.09%	0	$0.00	
	GMFS LLC	12	$1,640,672.00	1.09%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$137,000.00	0.09%	0	$0.00	
	GRAND BANK	1	$149,150.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$381,500.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$288,500.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$276,075.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$142,400.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$271,775.00	0.18%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	3	$407,600.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,756,920.00	1.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,496.06	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$146,500.00	0.1%	0	$0.00	
	HAMPDEN BANK	1	$142,025.00	0.09%	0	$0.00	
	HARBOR NATIONAL BANK	4	$562,700.00	0.38%	0	$0.00	
	HARBORONE BANK	2	$249,831.62	0.17%	0	$0.00	
	HEARTLAND BANK	2	$294,776.00	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$135,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$428,200.00	0.29%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$128,800.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$127,985.04	0.09%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	4	$563,315.60	0.38%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$146,700.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$130,654.33	0.09%	0	$0.00	
	HOME LOANS TODAY	1	$133,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$126,900.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP.	5	$676,413.25	0.45%	0	$0.00	
	HOMEWISE, INC.	1	$144,000.00	0.1%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$144,000.00	0.1%	0	$0.00	
	HORICON BANK	1	$147,750.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	5	$668,030.00	0.45%	0	$0.00	
	HUDSON HERITAGE FCU	1	$138,000.00	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$1,248,638.00	0.83%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$146,700.00	0.1%	0	$0.00	
	ICON CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$676,512.36	0.45%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$135,054.00	0.09%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$255,498.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$131,600.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,145.00	0.18%	0	$0.00	
	INDEPENDENT BANK	4	$543,850.00	0.36%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$143,814.64	0.1%	0	$0.00	

	INTERBANK	4	$550,300.00	0.37%	0	$0.00	
	INTERCITY STATE BANK	1	$126,336.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$126,000.00	0.08%	0	$0.00	
	INTERNET/LEADS	2	$290,130.00	0.19%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$134,900.00	0.09%	0	$0.00	
	JACKSON COUNTY BANK	1	$134,900.00	0.09%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC.	1	$127,600.00	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	1	$135,850.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$282,200.00	0.19%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$132,300.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,404,970.00	0.94%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$135,000.00	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,900.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	3	$404,500.00	0.27%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$136,800.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$127,500.00	0.09%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$131,955.00	0.09%	0	$0.00	
	LINN AREA CREDIT UNION	1	$125,550.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$145,850.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$143,000.00	0.1%	0	$0.00	
	LUANA SAVINGS BANK	1	$133,600.00	0.09%	0	$0.00	
	M/I FINANCIAL CORP.	1	$139,900.00	0.09%	0	$0.00	
	MAGNA BANK	2	$253,950.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$132,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$136,800.00	0.09%	0	$0.00	
	MARINE BANK	1	$132,800.00	0.09%	0	$0.00	
	MARINE BANK127	1	$134,900.00	0.09%	0	$0.00	
	MARINE CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$275,450.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$135,758.00	0.09%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$127,500.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP.	5	$725,170.00	0.48%	0	$0.00	
	MAX CREDIT UNION	1	$125,300.00	0.08%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$125,000.00	0.08%	0	$0.00	
	MCCLAIN BANK	1	$133,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$664,900.00	0.44%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$141,000.00	0.09%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC.	2	$268,710.00	0.18%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$129,200.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,900.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$148,185.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$269,618.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$282,312.35	0.19%	0	$0.00	
	MID AMERICA MORTGAGE	3	$402,300.00	0.27%	0	$0.00	
	MIDLAND STATES BANK	1	$137,500.00	0.09%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$275,610.00	0.18%	0	$0.00	
	MIDWESTONE BANK	4	$518,900.00	0.35%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$134,400.00	0.09%	0	$0.00	
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	$124,635.39	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	2	$287,200.00	0.19%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$144,800.00	0.1%	0	$0.00	
	MORTGAGE 1 INC	1	$142,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$141,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.09%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$139,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	6	$808,510.00	0.54%	0	$0.00	
	MOUND CITY BANK	1	$128,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$144,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	1	$133,500.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$404,768.00	0.27%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$132,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$559,085.00	0.37%	0	$0.00	
	NATIONWIDE BANK	3	$403,000.00	0.27%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$144,613.61	0.1%	0	$0.00	
	NETWORK FUNDING, L.P.	6	$813,100.00	0.54%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$129,200.00	0.09%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	NORTHERN STATE BANK	1	$138,400.00	0.09%	0	$0.00	

	NORTHVIEW BANK	3	$417,000.00	0.28%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	4	$517,750.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$141,807.48	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.09%	0	$0.00	
	OMNIAMERICAN BAN K	1	$138,700.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	2	$290,640.00	0.19%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$131,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$144,500.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$432,350.00	0.29%	0	$0.00	
	ORRSTOWN BANK	1	$141,500.00	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$143,500.00	0.1%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$145,200.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$140,125.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,300.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$288,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$132,000.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$135,375.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U.	7	$957,628.19	0.64%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$149,657.11	0.1%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$147,920.00	0.1%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,200.00	0.08%	0	$0.00	
	PEOPLES CREDIT UNIO	1	$146,007.48	0.1%	0	$0.00	
	PEOPLES CREDITUNION	1	$126,932.63	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$145,600.00	0.1%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$136,000.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$128,800.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,801,150.00	1.2%	0	$0.00	
		1	$132,000.00	0.09%	0	$0.00	

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
	PIONEER CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	2	$257,750.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$134,000.00	0.09%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$127,048.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$272,640.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$541,625.00	0.36%	0	$0.00	
	PMAC LENDING SERVICES, INC.	9	$1,241,100.00	0.83%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,175.00	0.09%	0	$0.00	
	POSTAL CREDIT UNION	1	$142,975.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$149,600.00	0.1%	0	$0.00	
	PRESIDENTS FIRST MORTGAGE BANKERS	1	$149,300.00	0.1%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$148,000.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$125,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$145,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	
	PURDUE FEDERAL CU	2	$270,400.00	0.18%	0	$0.00	
	RANLIFE, INC.	1	$127,771.00	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$510,493.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$133,050.00	0.09%	0	$0.00	
	RENASANT BANK	1	$127,500.00	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$135,850.00	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$264,000.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	2	$279,750.00	0.19%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$128,000.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$146,211.55	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	11	$1,488,230.00	0.99%	0	$0.00	
	ROYAL CREDIT UNION	5	$687,400.00	0.46%	0	$0.00	
	RPM MORTGAGE, INC	2	$279,200.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC.	2	$265,200.00	0.18%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$147,700.00	0.1%	0	$0.00	

	S BANK	1	$146,276.00	0.1%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$139,811.42	0.09%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$284,600.00	0.19%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$137,000.00	0.09%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$135,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$137,500.00	0.09%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$126,400.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,400.00	0.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$541,049.46	0.36%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$144,000.00	0.1%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$134,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,367.80	0.09%	0	$0.00	
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	$131,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$146,585.00	0.1%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$140,000.00	0.09%	0	$0.00	
	SFMC, LP	1	$138,800.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,489,699.00	0.99%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$147,056.10	0.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$144,922.00	0.1%	0	$0.00	
	SIUSLAW BANK	2	$286,700.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$129,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$286,250.00	0.19%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$143,450.00	0.1%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$129,200.00	0.09%	0	$0.00	
	SOVEREIGN BANK, N.A.	5	$672,850.57	0.45%	0	$0.00	
	ST.MARY'S BANK	1	$130,500.00	0.09%	0	$0.00	

	STANDARD MORTGAGE CORP	4	$535,540.00	0.36%	0	$0.00	
	STATE BANK OF LINCOLN	1	$139,500.00	0.09%	0	$0.00	
	STATE BANK OF THE LAKES	1	$132,000.00	0.09%	0	$0.00	
	STATE BANK OF WATERLOO	1	$134,000.00	0.09%	0	$0.00	
	STATE STREET BANK	1	$125,600.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	34	$4,683,411.00	3.12%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$1,751,465.99	1.17%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$139,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.1%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$145,500.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	6	$835,910.00	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$126,800.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$283,900.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$980,185.00	0.65%	0	$0.00	
	TALMER BANK AND TRUST	1	$130,500.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$147,250.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$138,000.00	0.09%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$124,662.63	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$125,200.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$131,575.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$139,200.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$137,000.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$142,500.00	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$137,750.00	0.09%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,824.94	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$416,800.00	0.28%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$149,600.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$149,150.00	0.1%	0	$0.00	
	THE PARK BANK	1	$147,000.00	0.1%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$130,000.00	0.09%	0	$0.00	
	THEMONEYSOURCE DBA HMAC FUNDING	1	$145,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$133,000.00	0.09%	0	$0.00	

	THREE RIVERS FCU	3	$427,020.00	0.28%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$139,314.63	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$126,100.00	0.08%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$284,089.00	0.19%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$801,800.00	0.53%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$554,539.00	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$940,375.86	0.63%	0	$0.00	
	UNIONBANK,N.A.	2	$258,060.39	0.17%	0	$0.00	
	UNITED BANK &TRUST	4	$545,750.00	0.36%	0	$0.00	
	UNITED COMMUNITY BANK	1	$145,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$133,823.54	0.09%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$145,015.00	0.1%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$137,572.68	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$800,518.80	0.53%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$289,600.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,229,823.17	0.82%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$134,237.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$130,150.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$256,100.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$280,400.00	0.19%	0	$0.00	
	UWHARRIE BANK	1	$136,000.00	0.09%	0	$0.00	
	VALLEY BANK	2	$280,000.00	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$1,112,920.00	0.74%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,800.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	4	$558,500.00	0.37%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	
	VILLAGE MORTGAGE	1	$140,558.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$264,400.00	0.18%	0	$0.00	
	VYSTAR CREDIT UNION	1	$129,641.14	0.09%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$545,000.00	0.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$398,300.00	0.27%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	
		WASHINGTON TRUST BANK	1	$129,832.66	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$127,200.00	0.08%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$394,050.00	0.26%	0	$0.00	
		WESTERN NATIONAL BANK	1	$149,500.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$147,725.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$273,250.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$413,455.13	0.28%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$128,250.00	0.09%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$130,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	8	$1,098,720.00	0.73%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
		YOUR COMMUNITY BANK	1	$125,875.00	-0.03%	0	$0.00	
Total			**1,095**	**$149,994,128.14**	**100%**	**0**	**$0.00**	
3138WAN86		463932	1	$148,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$678,140.00	1.15%	0	$0.00	
		AFFIILIATED BANK	1	$129,899.00	0.22%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$137,000.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$141,965.21	0.24%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$264,000.00	0.45%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$420,800.00	0.71%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$137,750.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$816,407.85	1.38%	0	$0.00	
		AMERICAN BANK	1	$128,000.00	0.22%	0	$0.00	
		AMERICAN BANK, N.A.	1	$147,250.00	0.25%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$130,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$132,525.00	0.22%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$298,750.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$408,000.00	0.69%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$271,982.00	0.46%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$132,000.00	0.22%	0	$0.00	
	ANCHORBANK, FSB	1	$138,000.00	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$128,250.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$126,000.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$681,799.99	1.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,500.00	0.25%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$136,000.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	1	$145,500.00	0.25%	0	$0.00	
	BANK MUTUAL	1	$129,150.00	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$297,150.00	0.5%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$269,500.00	0.46%	0	$0.00	
	BANKERS TRUST COMPANY	1	$135,021.96	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$147,250.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	1	$140,800.00	0.24%	0	$0.00	
	BELLCO CREDIT UNION	2	$285,627.50	0.48%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$126,664.89	0.21%	0	$0.00	
	BETTER BANKS	1	$127,555.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,750.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$145,800.00	0.25%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$144,000.00	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC.	5	$678,890.00	1.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$271,410.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$132,000.00	0.22%	0	$0.00	
	CARROLLTON BANK	1	$136,000.00	0.23%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$135,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$265,100.00	0.45%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$146,800.00	0.25%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$126,000.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$130,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$286,320.00	0.48%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$267,832.00	0.45%	0	$0.00	
	CITY NATIONAL BANK	1	$148,000.00	0.25%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,250.00	0.25%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$398,800.00	0.67%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$414,892.39	0.7%	0	$0.00	
	COMMERCE MORTGAGE	1	$144,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$398,134.97	0.67%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$285,375.00	0.48%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$130,590.00	0.22%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$130,950.00	0.22%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$137,600.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$132,500.00	0.22%	0	$0.00	
	CORNERSTONE BANK	1	$149,100.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$144,900.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$130,465.00	0.22%	0	$0.00	
	CROSS KEYS BANK	1	$139,650.00	0.24%	0	$0.00	
	CU NETWORK SERVICES, LLC	1	$125,000.00	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$145,000.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$130,538.94	0.22%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$270,120.00	0.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,300.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$280,148.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$142,493.00	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$145,063.72	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$270,000.00	0.46%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$144,000.00	0.24%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO.	1	$125,600.00	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$139,175.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$139,000.00	0.24%	0	$0.00	
	ENG LENDING	1	$129,000.00	0.22%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$138,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$127,200.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$135,600.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$142,100.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	2	$280,887.00	0.48%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$259,096.00	0.44%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$142,500.00	0.24%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,232,335.00	2.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$139,000.00	0.24%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$141,000.00	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$148,000.00	0.25%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$148,000.00	0.25%	0	$0.00	
	FARMINGTON BANK	1	$125,000.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$401,130.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$132,845.00	0.22%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$127,700.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$141,500.00	0.24%	0	$0.00	
	FIRST COUNTY BANK	1	$132,800.00	0.22%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$127,250.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$146,775.00	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$527,691.00	0.89%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,000.00	0.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$136,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	4	$567,300.00	0.96%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$140,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$136,400.00	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$695,602.00	1.18%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$144,950.00	0.25%	0	$0.00	
	FIRST PLACE BANK	3	$420,643.89	0.71%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$137,275.00	0.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$147,600.00	0.25%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,250.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,882.00	0.24%	0	$0.00	
	FIRSTBANK	1	$133,200.00	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$410,920.00	0.7%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$146,000.00	0.25%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$133,600.00	0.23%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$136,800.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.23%	0	$0.00	
	FREMONT BANK	2	$279,384.00	0.47%	0	$0.00	

	FULTON BANK, N.A.	1	$146,250.00	0.25%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$142,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$281,600.00	0.48%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$141,500.00	0.24%	0	$0.00	
	GMFS LLC	2	$283,250.00	0.48%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$128,250.00	0.22%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$142,493.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$138,246.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$132,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$292,000.00	0.49%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$277,400.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$266,450.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,112,730.13	1.88%	0	$0.00	
	GULF COAST BANK	1	$135,000.00	0.23%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$137,000.00	0.23%	0	$0.00	
	HARBOR NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	
	HARBORONE BANK	1	$136,000.00	0.23%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$127,800.00	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$127,900.00	0.22%	0	$0.00	
	HOME BANK	1	$143,600.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$128,250.00	0.22%	0	$0.00	
	HOME STATE BANK, N.A.	1	$145,500.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$262,650.00	0.44%	0	$0.00	
	HOMEWISE, INC.	1	$134,500.00	0.23%	0	$0.00	
	HORICON BANK	1	$149,600.00	0.25%	0	$0.00	
	HORIZON BANK, N.A.	3	$418,600.00	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$673,556.00	1.14%	0	$0.00	
	ICON CREDIT UNION	1	$141,596.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$670,750.00	1.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,750.00	0.23%	0	$0.00	
	ILLINI BANK	1	$145,212.02	0.25%	0	$0.00	
	INTERCITY STATE BANK	1	$139,175.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$128,900.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING	1	$133,830.00	0.23%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$146,300.00	0.25%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$142,950.00	0.24%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$285,000.00	0.48%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$136,800.00	0.23%	0	$0.00	
	LEGACY STATE BANK	1	$140,600.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$132,000.00	0.22%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$141,750.00	0.24%	0	$0.00	
	LUANA SAVINGS BANK	1	$135,000.00	0.23%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$130,400.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$146,000.00	0.25%	0	$0.00	
	MARINE BANK	1	$138,800.00	0.23%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$127,831.44	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$294,250.00	0.5%	0	$0.00	
	MEDICAL COMMUNITY CREDIT UNION	1	$148,000.00	0.25%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$149,960.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$135,703.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$141,000.00	0.24%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$132,400.00	0.22%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,150.00	0.25%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$108,004.00	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$135,800.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$140,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$139,500.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$142,595.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$260,992.00	0.44%	0	$0.00	
	NAT RES - NEVADA	1	$125,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$148,200.00	0.25%	0	$0.00	
	NATIONWIDE BANK	2	$266,000.00	0.45%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$137,600.00	0.23%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$134,900.00	0.23%	0	$0.00	
	NORTH VALLEY BANK	1	$143,600.00	0.24%	0	$0.00	
	OCEANFIRST BANK	1	$136,850.00	0.23%	0	$0.00	
	ORIENTAL BANK	2	$262,400.00	0.44%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$131,900.00	0.22%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	2	$275,250.00	0.47%	0	$0.00	

	PORTLAND, OR 97220						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,750.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$130,500.00	0.22%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$275,800.00	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$263,000.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$541,642.00	0.92%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$280,000.00	0.47%	0	$0.00	
	PIONEER CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	
	PLAINS COMMERCE BANK	1	$143,700.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES INC	1	$147,000.00	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$146,956.00	0.25%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$134,425.00	0.23%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$135,000.00	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$139,000.00	0.24%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$140,000.00	0.24%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$144,000.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$126,350.00	0.21%	0	$0.00	
	RENASANT BANK	3	$395,000.00	0.67%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$129,600.00	0.22%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$140,000.00	0.24%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$135,000.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$141,000.00	0.24%	0	$0.00	
	ROCKLAND TRUST	1	$132,000.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,760.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$441,400.00	0.75%	0	$0.00	
	ROYAL BANK	1	$142,400.00	0.24%	0	$0.00	
	ROYAL CREDIT UNION	2	$280,600.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,000.00	0.25%	0	$0.00	
	S&T BANK	1	$125,910.00	0.21%	0	$0.00	
		1	$130,000.00	0.22%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,107.00	0.22%	0	$0.00	
	SAWYER SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$545,914.60	0.92%	0	$0.00	
	SECURITY STATE BANK	1	$148,410.00	0.25%	0	$0.00	
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	$126,825.03	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,000.00	0.22%	0	$0.00	
	SHELL LAKE STATE BANK	1	$145,600.00	0.25%	0	$0.00	
	SHORE MORTGAGE	1	$144,530.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,078,317.80	1.82%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$142,400.00	0.24%	0	$0.00	
	SOUTHWEST FUNDING	1	$144,000.00	0.24%	0	$0.00	
	SPRING VALLEY CITY BANK	1	$147,000.00	0.25%	0	$0.00	
	ST.MARY'S BANK	1	$127,500.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	10	$1,339,500.00	2.27%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$669,162.10	1.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$131,600.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$133,400.00	0.23%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$286,509.12	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$281,989.00	0.48%	0	$0.00	
	TALMER BANK AND TRUST	1	$130,500.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$132,000.00	0.22%	0	$0.00	
	THE LENDING COMPANY, INC	1	$144,875.00	0.25%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$135,000.00	0.23%	0	$0.00	
	THINK MUTUAL BANK	1	$128,150.00	0.22%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,655.00	0.23%	0	$0.00	
	TSB BANK	1	$128,000.00	0.22%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$131,500.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$814,950.00	1.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,000.00	0.47%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$285,627.50	0.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,259,657.16	2.13%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$136,705.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,952.00	0.25%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$144,530.00	0.24%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.23%	0	$0.00	
		UWHARRIE BANK	1	$141,000.00	0.24%	0	$0.00	
		VALLEY BANK	1	$142,191.73	0.24%	0	$0.00	
		VILLAGE MORTGAGE	1	$136,000.00	0.23%	0	$0.00	
		VISIONBANK OF IOWA	1	$136,325.00	0.23%	0	$0.00	
		VYSTAR CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$273,950.00	0.46%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.23%	0	$0.00	
		WALLICK AND VOLK, INC.	2	$260,762.68	0.44%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$145,500.00	0.25%	0	$0.00	
		WEBSTER BANK, N.A.	1	$128,630.38	0.22%	0	$0.00	
		WEST GATE BANK	1	$148,223.00	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$145,800.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$146,400.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$131,100.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$147,051.65	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$398,650.00	0.67%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$131,200.00	0.21%	0	$0.00	
Total			**431**	**$59,110,269.65**	**100%**	**0**	**$0.00**	
3138WAN94		1ST MARINER BANK, A BANKING CORPORATION	1	$166,019.89	0.11%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$329,500.00	0.22%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$2,828,274.00	1.89%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$159,600.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,050.00	0.11%	0	$0.00	
		AFFILIATED BANK	2	$329,794.05	0.22%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$158,428.00	0.11%	0	$0.00	

	AKT AMERICAN CAPITAL, INC	1	$158,760.00	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$315,683.62	0.21%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,170.00	0.1%	0	$0.00	
	ALLIANT BANK	1	$160,075.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$480,000.00	0.32%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$315,300.00	0.21%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$158,200.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$153,050.00	0.1%	0	$0.00	
	AMERICAN BANK CENTER	1	$150,000.00	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$173,500.00	0.12%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$153,801.77	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$170,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.11%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$332,400.00	0.22%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$160,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$790,003.37	0.53%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$322,500.00	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$316,000.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$338,200.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$322,889.00	0.22%	0	$0.00	
	AMERIS BANK	1	$161,990.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	2	$327,000.00	0.22%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,320.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$336,400.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,225.00	0.1%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	

	ARMSTRONG BANK	1	$173,650.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,801,046.43	1.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$160,050.00	0.11%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$485,910.00	0.32%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,050.00	0.11%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$168,577.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	4	$620,200.00	0.41%	0	$0.00	
	BANK OF AKRONO	1	$160,000.00	0.11%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$164,650.00	0.11%	0	$0.00	
	BANK OF HAWAII	1	$155,400.00	0.1%	0	$0.00	
	BANK OF IDAHO	1	$162,785.35	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$330,915.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$322,700.00	0.22%	0	$0.00	
	BANK OF TURTLE LAKE	1	$151,920.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$151,446.30	0.1%	0	$0.00	
	BANKWEST OF KANSAS	1	$174,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$320,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	3	$490,916.00	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,158,059.00	0.77%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$638,589.30	0.43%	0	$0.00	
	BLACKHAWK BANK	1	$158,400.00	0.11%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$339,150.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$953,600.00	0.64%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$160,200.00	0.11%	0	$0.00	
	BUCKS COUNTY BANK	1	$161,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$311,790.00	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC.	7	$1,083,955.00	0.72%	0	$0.00	
	CAPITAL CREDIT UNION	1	$151,050.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$796,050.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$629,097.00	0.42%	0	$0.00	
	CBCFCU	1	$169,300.00	0.11%	0	$0.00	
	CENTENNAIL BANK, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$160,000.00	0.11%	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$160,500.00	0.11%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$319,850.00	0.21%	0	$0.00	
	CENTRUE BANK	1	$157,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$812,913.28	0.54%	0	$0.00	
	CHELSEA GROTON BANK	1	$166,400.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,150,151.00	0.77%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$317,152.50	0.21%	0	$0.00	
	CITIZENS BANK & TRUST	1	$163,500.00	0.11%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$152,515.58	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$159,850.00	0.11%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$172,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$2,089,739.00	1.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$471,850.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$656,250.00	0.44%	0	$0.00	
	COBALT MORTGAGE, INC.	6	$990,365.00	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$473,347.27	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$152,672.64	0.1%	0	$0.00	
	COMMERCE MORTGAGE	1	$162,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$170,000.00	0.11%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$156,750.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK	1	$173,900.00	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$164,900.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK.	1	$162,800.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$153,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$318,000.00	0.21%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$164,900.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$158,200.00	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$159,750.00	0.11%	0	$0.00	
	COORS CREDIT UNION	1	$162,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$657,314.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,200.00	0.11%	0	$0.00	
	CU CHANNELS, LLC	1	$160,000.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$157,225.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$154,400.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$166,036.00	0.11%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$157,500.00	0.11%	0	$0.00	
	DHA FINANCIAL INC	1	$174,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$156,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$953,116.19	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,704.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,316,058.48	0.88%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$322,507.95	0.22%	0	$0.00	
	DSB	1	$150,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$333,900.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$800,572.00	0.53%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$156,420.00	0.1%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$152,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$167,200.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$662,990.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$336,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,180.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$320,332.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	2	$315,180.00	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$162,309.00	0.11%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$166,250.00	0.11%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$164,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,567,695.00	1.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$174,590.00	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$161,910.00	0.11%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	

	FARMINGTON BANK	1	$159,784.47	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	2	$321,321.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$161,398.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$975,393.18	0.65%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$164,350.00	0.11%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$159,600.00	0.11%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$156,750.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$152,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$652,457.00	0.44%	0	$0.00	
	FIRST CENTRAL BANK	1	$158,221.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$152,000.00	0.1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$489,736.62	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$153,402.28	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$311,405.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,000.00	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$160,800.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK	3	$480,550.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$164,350.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,410.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$992,114.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,200.00	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$165,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$798,660.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$330,003.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$484,225.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$625,735.00	0.42%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,690.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$152,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$153,705.04	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$171,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$154,700.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$169,000.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	13	$2,077,785.93	1.39%	0	$0.00	
	FIRST PLACE BANK	6	$990,643.38	0.66%	0	$0.00	
	FIRST SECURITY BANK	1	$155,200.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$153,520.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$172,000.00	0.11%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$165,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$174,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,126,870.00	0.75%	0	$0.00	
	FIRSTBANK	1	$166,250.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$173,907.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$327,000.00	0.22%	0	$0.00	
	FNB BANK, N.A.	1	$153,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$173,315.00	0.12%	0	$0.00	
	FREMONT BANK	2	$323,340.56	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$152,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A.	6	$988,690.00	0.66%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$821,209.00	0.55%	0	$0.00	
	GEORGETOWN BANK	1	$164,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$158,000.00	0.11%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	$151,000.00	0.1%	0	$0.00	
	GMFS LLC	4	$634,460.00	0.42%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$319,125.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$494,050.00	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$316,500.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$306,250.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$2,277,780.47	1.52%	0	$0.00	
	HARBOR NATIONAL BANK	1	$171,000.00	0.11%	0	$0.00	
	HARBORONE BANK	2	$344,000.00	0.23%	0	$0.00	
	HEARTLAND BANK	2	$332,100.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$167,200.00	0.11%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	

	HOME FEDERAL BANK	1	$163,650.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A.	1	$172,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$336,657.81	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$330,250.00	0.22%	0	$0.00	
	HOMEWISE, INC.	1	$150,500.00	0.1%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$149,681.75	0.1%	0	$0.00	
	HORIZON BANK, N.A.	3	$484,260.00	0.32%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$168,150.00	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$308,727.09	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$1,781,085.00	1.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,262,796.84	0.84%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,800.00	0.11%	0	$0.00	
	ILLINI BANK	1	$151,811.84	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	JORDAN FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$151,804.34	0.1%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$634,088.00	0.42%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$327,700.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$323,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$170,400.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$323,000.00	0.22%	0	$0.00	
	LEADERONEFINANCIAL CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$152,793.00	0.1%	0	$0.00	
	LEWISTON STATE BANK	1	$169,781.17	0.11%	0	$0.00	
	LIBERTY BANK	1	$166,440.00	0.11%	0	$0.00	
	LIBERTY BANK & TRUST	1	$165,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$327,825.00	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
	M/I FINANCIAL CORP.	1	$159,100.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$171,950.00	0.11%	0	$0.00	
	MAGNA BANK	1	$163,788.89	0.11%	0	$0.00	

	MAGNOLIA BANK, INCORPORATED	1	$164,000.00	0.11%	0	$0.00	
	MARINE BANK	2	$327,377.00	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	4	$675,300.00	0.45%	0	$0.00	
	MAZUMA CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$166,155.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$328,000.00	0.22%	0	$0.00	
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$159,794.05	0.11%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$170,753.68	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$154,800.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$163,470.39	0.11%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$330,455.00	0.22%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	2	$341,600.00	0.23%	0	$0.00	
	MIDWEST BANK N.A.	1	$157,791.94	0.11%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$159,600.00	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$171,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$159,279.37	0.11%	0	$0.00	
	MORTGAGE TRUST, INC.	1	$171,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$818,950.00	0.55%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$152,250.00	0.1%	0	$0.00	
	MOUNT VERNON BANK	1	$165,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$331,000.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE	3	$481,800.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$163,567.27	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$150,000.00	0.1%	0	$0.00	
	NCB, FSB	1	$150,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, L.P.	6	$971,105.00	0.65%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$155,400.00	0.1%	0	$0.00	
	NOVATION CU	1	$169,671.14	0.11%	0	$0.00	

	NUVISION FCU	1	$164,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,000.00	0.1%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$345,065.08	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$160,000.00	0.11%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$323,700.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$481,050.00	0.32%	0	$0.00	
	PALMYRA STATE BANK	1	$156,531.13	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$640,100.00	0.43%	0	$0.00	
	PARKSIDE LENDING LLC	4	$636,200.00	0.42%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$165,000.00	0.11%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$340,000.00	0.23%	0	$0.00	
	PATELCO CREDIT UNION	1	$163,450.00	0.11%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$308,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$629,472.94	0.42%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$167,783.75	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.1%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$173,500.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,749,604.60	1.83%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$467,525.00	0.31%	0	$0.00	
	PLAINS COMMERCE BANK	1	$150,500.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$497,092.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$465,100.00	0.31%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$770,775.00	0.51%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$335,300.00	0.22%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$161,500.00	0.11%	0	$0.00	
	PRAIRIE MOUNTAIN BANK	1	$160,937.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$171,600.00	0.11%	0	$0.00	
	PREMIERBANK	1	$157,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$313,500.00	0.21%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$150,800.00	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$173,280.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$336,979.00	0.22%	0	$0.00	

	PROGRESS BANK & TRUST	1	$150,400.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$169,200.00	0.11%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$156,548.23	0.1%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$165,137.97	0.11%	0	$0.00	
	RANLIFE, INC.	1	$165,700.00	0.11%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$2,066,810.00	1.38%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$163,000.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,750.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	
	RENASANT BANK	4	$649,553.77	0.43%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$163,400.00	0.11%	0	$0.00	
	RESMAC, INC	1	$152,932.00	0.1%	0	$0.00	
	RESMAC, INC.	1	$152,950.00	0.1%	0	$0.00	
	RFC MORTGAGE	1	$172,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$174,000.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$329,450.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$158,000.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	15	$2,405,380.00	1.6%	0	$0.00	
	ROYAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$300,000.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$171,900.00	0.11%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	1	$155,291.00	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,000.00	0.11%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$161,200.00	0.11%	0	$0.00	
	SEAMEN'S BANK	1	$166,000.00	0.11%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$168,000.00	0.11%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$164,500.00	0.11%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$173,406.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$480,200.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$152,752.00	0.1%	0	$0.00	

	SENTRY BANK, A MINNESOTA CORPORATION	1	$163,367.00	0.11%	0	$0.00	
	SFMC, LP.	1	$165,600.00	0.11%	0	$0.00	
	SHORE MORTGAGE	1	$170,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$3,432,375.00	2.29%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$156,750.00	0.1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$156,000.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$152,000.00	0.1%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$164,350.00	0.11%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$171,200.00	0.11%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$165,870.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$155,800.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$168,800.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$336,122.00	0.22%	0	$0.00	
	STANFORD FCU	1	$171,000.00	0.11%	0	$0.00	
	STATE BANK FINANCIAL	1	$150,000.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.11%	0	$0.00	
	STATE BANK OF FLORENCE	1	$168,000.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$161,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	28	$4,528,028.00	3.02%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,798,308.34	1.2%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$154,000.00	0.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$158,400.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$161,990.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$323,742.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$490,095.00	0.33%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$152,798.52	0.1%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$156,000.00	0.1%	0	$0.00	
	SUTTON BANK	1	$168,750.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$483,800.00	0.32%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$154,000.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	2	$334,550.00	0.22%	0	$0.00	
		1	$160,550.00	0.11%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE EQUITABLE MORTGAGE CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$161,000.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$170,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$168,400.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$157,500.00	0.11%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$170,400.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$169,600.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$154,700.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$307,700.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$318,350.00	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$324,270.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$168,000.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$325,260.00	0.22%	0	$0.00	
	TRAVIS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$153,750.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	2	$310,128.00	0.21%	0	$0.00	
	TSB BANK	1	$171,200.00	0.11%	0	$0.00	
	UMB BANK, N.A.	1	$168,300.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$493,150.00	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$830,810.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,300,212.72	0.87%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$155,474.00	0.1%	0	$0.00	
	UNIONBANK,N.A.	2	$335,691.55	0.22%	0	$0.00	
	UNITED BANK & TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	
	UNITED BANK &TRUST	2	$334,000.00	0.22%	0	$0.00	
	UNITED COMMUNITY BANK	1	$171,000.00	0.11%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$169,276.80	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$329,900.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$784,105.00	0.52%	0	$0.00	
		9	$1,471,191.00	0.98%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,200.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$162,000.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$152,000.00	0.1%	0	$0.00	
	UWHARRIE BANK	3	$484,050.00	0.32%	0	$0.00	
	VALLEY BANK	2	$331,050.00	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$321,810.00	0.21%	0	$0.00	
	VANTAGE BANK	1	$161,500.00	0.11%	0	$0.00	
	VENTURE BANK	1	$150,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	2	$332,610.00	0.22%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE	1	$165,000.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$167,325.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$492,400.00	0.33%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$324,650.00	0.22%	0	$0.00	
	WCS LENDING, LLC	1	$171,678.72	0.11%	0	$0.00	
	WEBSTER BANK, N.A.	2	$337,500.00	0.23%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$156,000.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$165,300.00	0.11%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	3	$482,250.00	0.32%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$475,887.02	0.32%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$158,800.00	0.11%	0	$0.00	
	WOODLAND BANK	1	$170,910.00	0.11%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	2	$311,375.00	0.21%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$153,503.03	0.1%	0	$0.00	
		WVBK	1	$160,000.00	0.11%	0	$0.00	
		Unavailable	2	$328,620.00	0.36%	0	$0.00	
Total			**929**	**$149,911,993.64**	**100%**	**0**	**$0.00**	
3138WANA1		AMARILLO NATIONAL BANK	1	$146,400.00	3.47%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$265,500.00	6.3%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$131,100.00	3.11%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$149,000.00	3.54%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	3.13%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,361.10	6.27%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$149,325.16	3.54%	0	$0.00	
		EVOLVE BANK & TRUST	1	$138,000.00	3.27%	0	$0.00	
		FIRST INTERSTATE BANK	1	$129,000.00	3.06%	0	$0.00	
		FIRST NATIONAL BANK OF PICAYUNE	1	$138,800.00	3.29%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$140,000.00	3.32%	0	$0.00	
		FIRST PLACE BANK	1	$138,000.00	3.27%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	3.08%	0	$0.00	
		HOMESALE MORTGAGE LLC.	1	$135,654.56	3.22%	0	$0.00	
		HOUSTON FEDERAL CREDIT UNION	1	$145,500.00	3.45%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$131,000.00	3.11%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$138,000.00	3.27%	0	$0.00	
		KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$134,303.08	3.19%	0	$0.00	
		LANDMARK CREDIT UNION	1	$127,500.00	3.03%	0	$0.00	
		MCKINLEY MORTGAGE LLC	1	$144,500.00	3.43%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,400.00	2.98%	0	$0.00	
		MERIWEST MORTGAGE COMPANY,LLC	1	$149,000.00	3.54%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$133,600.00	3.17%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$135,000.00	3.2%	0	$0.00	
		SAN FRANCISCO FIRE CREDIT UNION	1	$125,500.00	2.98%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$139,200.58	3.3%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$128,700.00	3.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$270,361.03	6.43%	0	$0.00	
Total			**31**	**$4,214,705.51**	**100%**	**0**	**$0.00**	

3138WANB9		ADVANTAGE BANK	1	$36,300.00	1.65%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$78,000.00	3.55%	0	$0.00	
		BANCORPSOUTH BANK	1	$74,600.00	3.39%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$56,260.00	2.56%	0	$0.00	
		CITIZENS FIRST BANK	1	$63,600.00	2.89%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$63,000.00	2.86%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,000.00	2.73%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$72,850.00	3.31%	0	$0.00	
		EATON NATIONAL BANK & TRUST CO	1	$41,250.00	1.87%	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$133,239.22	6.06%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$77,200.00	3.51%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$70,000.00	3.18%	0	$0.00	
		FIRST INDEPENDENT BANK, A CORPORATION	1	$68,226.26	3.1%	0	$0.00	
		FIRST NATIONAL BANK IN CARLYLE	1	$60,000.00	2.73%	0	$0.00	
		FIRST SOURCE FEDERAL CREDIT UNION	1	$60,000.00	2.73%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$75,000.00	3.41%	0	$0.00	
		FIRSTMERIT BANK, N.A.	1	$48,000.00	2.18%	0	$0.00	
		GESA CREDIT UNION	1	$80,000.00	3.64%	0	$0.00	
		GREAT WESTERN BANK	1	$59,400.00	2.7%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$52,000.00	2.36%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$79,000.00	3.59%	0	$0.00	
		LANDMARK CREDIT UNION	1	$54,000.00	2.45%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$59,847.60	2.72%	0	$0.00	
		NATIONWIDE BANK	1	$76,804.41	3.49%	0	$0.00	
		NORTHWESTERN MORTGAGE CO.	1	$74,800.00	3.4%	0	$0.00	
		PLAINS COMMERCE BANK	1	$65,000.00	2.95%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,900.00	1.95%	0	$0.00	
		ROYAL CREDIT UNION	1	$62,150.00	2.82%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$54,858.29	2.49%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$45,000.00	2.05%	0	$0.00	
		ST.MARY'S BANK	1	$81,700.00	3.71%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$36,200.00	1.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$139,000.00	6.32%	0	$0.00	
Total			**35**	**$2,200,185.78**	**100%**	**0**	**$0.00**	
3138WANC7		360 MORTGAGE GROUP, LLC	1	$195,000.00	0.95%	0	$0.00	
			1	$176,000.00	0.85%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC	1	$202,000.00	0.98%	0	$0.00	
	BANKNEWPORT	1	$155,000.00	0.75%	0	$0.00	
	BELLCO CREDIT UNION	1	$168,327.47	0.82%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,250.00	0.99%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$254,500.00	1.23%	0	$0.00	
	CENTRUE BANK	1	$167,000.00	0.81%	0	$0.00	
	CENTURY LENDING COMPANY	1	$170,000.00	0.82%	0	$0.00	
	CHEMICAL BANK	2	$372,000.00	1.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$299,498.20	1.45%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,523.63	0.93%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$370,300.00	1.79%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$457,895.00	2.22%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$174,555.50	0.85%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$278,480.00	1.35%	0	$0.00	
	EVOLVE BANK & TRUST	1	$410,732.00	1.99%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$166,000.00	0.8%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$175,000.00	0.85%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,500.00	1.29%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.85%	0	$0.00	
	FIRST PLACE BANK	1	$339,000.00	1.64%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$150,000.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$512,850.00	2.49%	0	$0.00	
	HEARTLAND BANK	1	$164,246.24	0.8%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$246,690.00	1.2%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$158,400.00	0.77%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$462,500.00	2.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$600,000.00	2.91%	0	$0.00	
	LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	$211,600.00	1.03%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.87%	0	$0.00	
	LANDMARK CREDIT UNION	2	$405,300.00	1.96%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$328,000.00	1.59%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$410,000.00	1.99%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$388,128.83	1.88%	0	$0.00	

	MID AMERICA MORTGAGE	1	$391,450.00	1.9%	0	$0.00	
	MLD MORTGAGE, INC.	1	$354,800.00	1.72%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,961.00	0.94%	0	$0.00	
	NICOLET NATIONAL BANK	1	$316,000.00	1.53%	0	$0.00	
	NODAWAY VALLEY BANK	1	$197,000.00	0.95%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$240,000.00	1.16%	0	$0.00	
	ORIENTAL BANK	1	$268,800.00	1.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$340,000.00	1.65%	0	$0.00	
	PARKSIDE LENDING LLC	1	$333,000.00	1.61%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$440,401.05	2.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	1.5%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$155,925.00	0.76%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$160,000.00	0.78%	0	$0.00	
	PULASKI BANK	1	$154,800.00	0.75%	0	$0.00	
	RANLIFE, INC.	1	$160,050.00	0.78%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$195,000.00	0.95%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$361,000.00	1.75%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$206,000.00	1%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$384,000.00	1.86%	0	$0.00	
	SHEA MORTGAGE INC.	1	$228,000.00	1.11%	0	$0.00	
	SHORE MORTGAGE	1	$387,000.00	1.88%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$180,000.00	0.87%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$245,000.00	1.19%	0	$0.00	
	STATE BANK OF THE LAKES	1	$170,400.00	0.83%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.82%	0	$0.00	
	SUN WEST MORTGAGE COMPANY	1	$195,000.00	0.95%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,606.30	0.75%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$346,750.00	1.68%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$417,000.00	2.02%	0	$0.00	
	TRUSTONE FINANCIAL	1	$195,000.00	0.95%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$190,000.00	0.92%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$382,027.18	1.85%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	6	$1,506,839.81	7.3%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$208,000.00	1.01%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$235,000.00	1.14%	0	$0.00	
		VERITAS FUNDING, LLC	1	$285,000.00	1.38%	0	$0.00	
		VILLAGE MORTGAGE	1	$185,000.00	0.9%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$199,750.00	0.96%	0	$0.00	
Total			**89**	**$20,631,837.21**	**100%**	**0**	**$0.00**	
3138WAND5		AMERICAN INTERNET MORTGAGE, INC.	1	$118,000.00	6.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$116,250.00	6.02%	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$1,111,988.85	57.54%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$92,599.20	4.79%	0	$0.00	
		FIRST STATE BANK OF DEKALB COUNTY	1	$115,440.78	5.97%	0	$0.00	
		MUTUAL OF OMAHA BANK	3	$263,449.62	13.63%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$114,703.70	5.94%	0	$0.00	
Total			**22**	**$1,932,432.15**	**100%**	**0**	**$0.00**	
3138WANE3		AMERICAN INTERNET MORTGAGE, INC.	1	$158,029.58	5.8%	0	$0.00	
		ARVEST BANK	2	$402,644.88	14.78%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$513,302.05	18.85%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$197,000.00	7.23%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$165,000.00	6.06%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$155,000.00	5.69%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$266,000.00	9.77%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$526,950.00	19.35%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$188,000.00	6.9%	0	$0.00	
		NEVADA BANK & TRUST	1	$151,619.41	5.57%	0	$0.00	
Total			**13**	**$2,723,545.92**	**100%**	**0**	**$0.00**	
3138WANF0		AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	3.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	4.34%	0	$0.00	
		COLE TAYLOR BANK	1	$82,750.00	2.11%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,897.83	4.26%	0	$0.00	
		DORAL MORTGAGE LLC	4	$780,702.00	19.92%	0	$0.00	
		EVOLVE BANK & TRUST	1	$380,000.00	9.69%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$143,900.00	3.67%	0	$0.00	

		MAVERICK FUNDING CORP.	2	$279,250.00	7.12%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$52,949.50	1.35%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$121,500.00	3.1%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$98,000.00	2.5%	0	$0.00	
		NATIONSTARMORTGAGE	2	$359,424.71	9.17%	0	$0.00	
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$104,800.00	2.67%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$391,100.00	9.98%	0	$0.00	
		RBS CITIZENS, NA	1	$64,431.67	1.64%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$204,548.43	5.22%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$182,515.07	4.66%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$78,268.00	2%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$130,703.82	3.33%	0	$0.00	
Total			**25**	**$3,919,741.03**	**100%**	**0**	**$0.00**	
3138WANG8		ALPINE BANK & TRUST CO.	1	$99,294.54	2.61%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$283,336.27	7.44%	0	$0.00	
		COLE TAYLOR BANK	3	$433,418.07	11.37%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$305,553.88	8.02%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$132,470.50	3.48%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$114,400.00	3%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$205,512.00	5.39%	0	$0.00	
		HANTZ BANK	2	$214,000.00	5.62%	0	$0.00	
		MERIDIAN BANK	1	$208,800.00	5.48%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$132,500.00	3.48%	0	$0.00	
		MID AMERICA MORTGAGE	1	$254,000.00	6.67%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$339,170.91	8.9%	0	$0.00	
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$104,300.00	2.74%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$220,000.00	5.77%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$242,000.00	6.35%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$219,925.00	5.77%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$118,321.09	3.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$69,000.00	1.81%	0	$0.00	
			1	$114,425.00	2.99%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
Total			**25**	**$3,810,427.26**	**100%**	**0**	**$0.00**	
3138WANH6		CENTRUE BANK	1	$234,800.00	6.1%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$252,700.00	6.56%	0	$0.00	
		DORAL MORTGAGE LLC	2	$527,199.06	13.69%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$316,400.00	8.22%	0	$0.00	
		NORTH VALLEY BANK	1	$232,797.00	6.05%	0	$0.00	
		NUMARK CREDIT UNION	1	$145,600.00	3.78%	0	$0.00	
		RBS CITIZENS, NA	2	$213,235.91	5.54%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	5	$716,671.22	18.61%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$332,017.32	8.62%	0	$0.00	
		SPACE COAST CREDIT UNION	2	$338,025.03	8.78%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$218,227.84	5.67%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$74,485.00	1.93%	0	$0.00	
		TRAVIS CREDIT UNION	1	$248,700.00	6.45%	0	$0.00	
Total			**21**	**$3,850,858.38**	**100%**	**0**	**$0.00**	
3138WANJ2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,928.93	5.14%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,450.00	2.91%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,050.00	3.35%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$254,088.24	5.94%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,400.00	2.96%	0	$0.00	
		DFCU FINANCIAL	1	$83,250.00	1.95%	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$395,867.71	9.26%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$58,366.70	1.37%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$122,000.00	2.85%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	3.86%	0	$0.00	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,000.00	2.18%	0	$0.00	
		FIRST UNITED FEDERAL CREDIT UNION	1	$67,300.00	1.57%	0	$0.00	
		GRAND BANK, N.A.	1	$175,873.82	4.11%	0	$0.00	
		HANTZ BANK	1	$193,000.00	4.51%	0	$0.00	

		HOME FINANCING CENTER, INC.	1	$80,730.69	1.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$204,465.51	4.78%	0	$0.00	
		MAVERICK FUNDING CORP.	1	$133,700.00	3.13%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	2	$472,500.00	11.05%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$98,942.00	2.31%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$49,000.00	1.15%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$126,600.00	2.96%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$107,127.29	2.51%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$59,761.13	1.4%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$144,433.43	3.38%	0	$0.00	
		RUSHMORE	1	$133,900.00	3.13%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$152,500.00	3.57%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$140,000.00	3.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$150,000.00	3.51%	0	$0.00	
Total			**32**	**$4,275,235.45**	**100%**	**0**	**$0.00**	
3138WANK9		AMERICAN INTERNET MORTGAGE, INC.	4	$735,970.13	47.7%	0	$0.00	
		CITIBANK,N.A.	1	$123,684.22	8.02%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$416,293.22	26.98%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$267,116.46	17.3%	0	$0.00	
Total			**7**	**$1,543,064.03**	**100%**	**0**	**$0.00**	
3138WANL7		ACADEMY MORTGAGE CORPORATION	9	$1,268,675.00	1.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$139,791.00	0.13%	0	$0.00	
		AFFILIATED BANK	2	$284,850.00	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$147,250.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$142,500.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$149,625.00	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$148,050.00	0.14%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$275,685.85	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	$957,850.00	0.92%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	2	$273,877.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$271,900.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$134,910.00	0.13%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$142,400.00	0.14%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$136,850.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$425,542.61	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$269,900.00	0.26%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$137,438.46	0.13%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$133,000.00	0.13%	0	$0.00	
	ANZ GUAM INC	1	$125,703.52	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$145,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,230,673.64	1.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$273,540.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$719,980.00	0.69%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$145,500.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,644.23	0.13%	0	$0.00	
	BANCFIRST	1	$128,000.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	5	$702,510.00	0.67%	0	$0.00	
	BANK MUTUAL	1	$133,350.00	0.13%	0	$0.00	
	BANK OF AMERICAN FORK	1	$131,250.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$145,620.00	0.14%	0	$0.00	
	BANK OF HAWAII	1	$132,000.00	0.13%	0	$0.00	
	BANK OF SAN ANGELO	1	$131,837.70	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$127,500.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$139,875.00	0.13%	0	$0.00	
	BAY EQUITY LLC	4	$535,700.00	0.51%	0	$0.00	
	BELLCO CREDIT UNION	1	$141,329.98	0.14%	0	$0.00	
	BERKSHIRE BANK	1	$133,400.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$1,795,120.00	1.72%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$142,676.36	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$129,800.00	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$809,415.00	0.77%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$126,000.00	0.12%	0	$0.00	
	CAPITOL BANK	1	$125,000.00	0.12%	0	$0.00	
	CASHCALL, INC.	3	$423,144.64	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$554,300.00	0.53%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$291,355.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$264,270.01	0.25%	0	$0.00	
	CHEMICAL BANK	2	$289,191.00	0.28%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	6	$874,128.00	0.84%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$136,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$126,000.00	0.12%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$128,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$276,546.00	0.26%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$541,100.00	0.52%	0	$0.00	
	COLE TAYLOR BANK	3	$401,545.80	0.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,826.24	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$142,182.87	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	5	$653,300.00	0.62%	0	$0.00	
	COMMERCE MORTGAGE	3	$407,846.00	0.39%	0	$0.00	
	COMMERCE NATIONAL BANK	1	$127,300.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	1	$144,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$125,694.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,000.00	0.13%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$136,800.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,097,975.63	1.05%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$127,500.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$135,375.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$128,250.00	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$126,700.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$129,727.58	0.12%	0	$0.00	
	CUSO MORTGAGE, INC.	1	$136,000.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$129,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,812,629.93	1.73%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$129,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$138,927.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$130,500.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$278,850.00	0.27%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$129,100.00	0.12%	0	$0.00	
	EAGLE BANK & TRUST CO OF MO	1	$140,423.10	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$293,675.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$131,120.00	0.13%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$274,380.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$701,446.00	0.67%	0	$0.00	
		1	$148,000.00	0.14%	0	$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$273,253.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$546,050.00	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$691,900.00	0.66%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$550,350.00	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$146,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	6	$828,305.00	0.79%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$134,400.00	0.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$133,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$147,475.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,113,371.79	1.07%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$145,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$550,914.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,800.00	0.13%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$125,000.00	0.12%	0	$0.00	
	FINANCIALEDGE COMMUNITY CU	1	$125,375.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$414,230.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$141,550.00	0.14%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$271,662.98	0.26%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$277,900.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$417,600.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK	3	$402,200.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$135,200.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$427,081.72	0.41%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$135,000.00	0.13%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$147,250.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$258,800.00	0.25%	0	$0.00	

	FIRST INTERSTATE BANK, MONTANA	1	$149,380.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$128,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$283,613.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$257,617.02	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$149,986.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$262,397.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$126,550.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$138,400.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$137,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$147,250.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$261,250.00	0.25%	0	$0.00	
	FIRST PLACE BANK	1	$137,174.27	0.13%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	2	$273,000.00	0.26%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$268,950.00	0.26%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$274,205.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,227.00	0.12%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$126,100.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,500.00	0.12%	0	$0.00	
	FIRSTBANK	1	$127,500.00	0.12%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$265,445.00	0.25%	0	$0.00	
	FNB BANK, N.A.	1	$140,600.00	0.13%	0	$0.00	
	FREMONT BANK	2	$282,930.00	0.27%	0	$0.00	
	FULTON BANK, N.A.	6	$809,400.00	0.77%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$411,032.00	0.39%	0	$0.00	
	GEO CORP INC,	1	$147,705.00	0.14%	0	$0.00	
	GMFS LLC	3	$407,600.00	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$144,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$129,600.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$133,200.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$126,500.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$137,180.00	0.13%	0	$0.00	
		1	$135,000.00	0.13%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	3	$422,430.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$406,845.02	0.39%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$141,350.00	0.14%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$127,639.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$135,000.00	0.13%	0	$0.00	
	HEARTLAND BANK	3	$404,145.00	0.39%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,875.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$147,600.00	0.14%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	
	HOME BANK	1	$137,400.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$141,425.89	0.14%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$144,000.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A.	1	$136,700.00	0.13%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$139,200.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP.	9	$1,243,779.55	1.19%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$260,533.57	0.25%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$125,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	4	$557,600.00	0.53%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,520.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$262,975.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$129,980.00	0.12%	0	$0.00	
	ICON CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$382,365.76	0.37%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$673,003.00	0.64%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$282,042.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,275.00	0.13%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$130,900.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$145,400.00	0.14%	0	$0.00	
	INDEPENDENT BANK	4	$551,150.00	0.53%	0	$0.00	
	INLANTA MORTGAGE INC	1	$129,010.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$126,003.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$127,152.00	0.12%	0	$0.00	
		1	$130,500.00	0.12%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.						
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,500.00	0.13%	0	$0.00	
	JONESTOWN BANK & TRUST OF JONESTOWN	1	$143,200.00	0.14%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$130,788.98	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$130,243.32	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$398,800.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$818,750.00	0.78%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$426,350.00	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$142,590.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$147,300.00	0.14%	0	$0.00	
	LIBERTY BANK & TRUST	1	$146,300.00	0.14%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$137,400.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$808,396.74	0.77%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$263,769.62	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$141,122.22	0.14%	0	$0.00	
	M/I FINANCIAL CORP.	3	$431,000.00	0.41%	0	$0.00	
	MAGNA BANK	1	$129,986.26	0.12%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$130,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$127,230.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$127,684.58	0.12%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$394,900.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$292,500.00	0.28%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	3	$406,100.00	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$139,823.86	0.13%	0	$0.00	
	METRO BANK	1	$136,831.54	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$128,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$149,900.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$141,425.89	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$415,695.56	0.4%	0	$0.00	
	MID AMERICA MORTGAGE	6	$820,307.00	0.78%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$144,000.00	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$125,600.00	0.12%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$138,000.00	0.13%	0	$0.00	
		2	$280,350.00	0.27%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$406,207.00	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$291,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$548,278.19	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$432,750.00	0.41%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$138,125.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.13%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,100.00	0.14%	0	$0.00	
	NCL, LLC	1	$134,837.79	0.13%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$136,500.00	0.13%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$419,706.32	0.4%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
	NORTH COMMUNITY BANK	1	$125,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$126,500.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$141,200.00	0.14%	0	$0.00	
	ONEUNITED BANK	1	$135,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC.	2	$273,000.00	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$144,900.00	0.14%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$132,590.49	0.13%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$133,489.42	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$856,133.88	0.82%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,200.00	0.13%	0	$0.00	
	PANTEX FEDERAL CREDIT UNION	1	$134,300.00	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$131,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	6	$827,792.00	0.79%	0	$0.00	
	PARKSIDE LENDING LLC	3	$442,500.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	1	$130,346.78	0.12%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$135,375.00	0.13%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$133,100.00	0.13%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$145,000.00	0.14%	0	$0.00	

	PINNACLE BANK OF SC	1	$149,283.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,760,125.00	1.68%	0	$0.00	
	PIONEER BANK	2	$291,300.00	0.28%	0	$0.00	
	PLAINS COMMERCE BANK	1	$139,800.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$393,973.26	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$415,160.53	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$423,250.00	0.4%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$138,750.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$125,600.00	0.12%	0	$0.00	
	PREMIERBANK	1	$139,000.00	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$132,500.00	0.13%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	PSECU	4	$563,374.91	0.54%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CU	1	$132,750.00	0.13%	0	$0.00	
	PYRAMAX BANK	1	$140,650.00	0.13%	0	$0.00	
	R.H. LENDING, INC	1	$134,000.00	0.13%	0	$0.00	
	RANLIFE, INC.	1	$143,200.00	0.14%	0	$0.00	
	RCB BANK	1	$125,400.00	0.12%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$679,970.00	0.65%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$812,450.00	0.78%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$148,256.00	0.14%	0	$0.00	
	RED RIVER BANK	1	$126,400.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$138,200.00	0.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$404,812.26	0.39%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$415,400.00	0.4%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,200.00	0.12%	0	$0.00	
	RESMAC INC	1	$132,048.00	0.13%	0	$0.00	
	ROCKLAND TRUST	2	$265,594.29	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$139,328.47	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE	1	$132,750.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$276,050.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC.	1	$136,400.00	0.13%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$125,500.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$136,000.00	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$137,750.00	0.13%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$147,600.00	0.14%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$135,800.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$278,000.00	0.27%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$146,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	2	$273,000.00	0.26%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$132,000.00	0.13%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$276,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$543,510.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$790,405.00	0.76%	0	$0.00	
	SEG FEDERAL CREDIT UNION	1	$139,835.64	0.13%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$125,099.51	0.12%	0	$0.00	
	SFMC, LP	1	$147,250.00	0.14%	0	$0.00	
	SFMC, LP.	1	$127,500.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC.	1	$148,817.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$126,400.00	0.12%	0	$0.00	
	SHORE MORTGAGE	2	$262,940.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$1,950,639.58	1.87%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,000.00	0.14%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$135,805.11	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	2	$268,600.00	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$280,651.81	0.27%	0	$0.00	
	SOOPER CREDIT UNION	1	$146,050.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$271,450.00	0.26%	0	$0.00	
	SOUTHWEST FUNDING	1	$139,474.30	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$546,175.58	0.52%	0	$0.00	
	ST.MARY'S BANK	1	$142,500.00	0.14%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00	
	STATE BANK OF LIZTON	1	$135,000.00	0.13%	0	$0.00	
	STATE BANK OF REESEVILLE	1	$137,600.00	0.13%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$142,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	3	$400,600.00	0.38%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$932,324.49	0.89%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$139,400.00	0.13%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$148,000.00	0.14%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$144,250.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$561,025.00	0.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$138,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$139,000.00	0.13%	0	$0.00	
	SUSQUEHANNA BANK	1	$130,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,335,600.00	1.28%	0	$0.00	
	TECHE FEDERAL BANK	1	$137,180.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$572,594.34	0.55%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$125,850.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$287,813.79	0.28%	0	$0.00	
	THE REAL ESTATE MORTGAGE NETWORK	1	$125,341.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,700.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,625.00	0.14%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$129,500.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$140,650.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	1	$137,600.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$425,600.00	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$855,295.00	0.82%	0	$0.00	
	UNITED BANK	1	$140,553.00	0.13%	0	$0.00	
	UNITED BANK &TRUST	1	$138,966.50	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$290,500.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$2,287,803.25	2.19%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$145,403.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$148,428.14	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,109,435.00	1.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$421,804.00	0.4%	0	$0.00	

	LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$292,417.12	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$410,900.00	0.39%	0	$0.00	
	VANTAGE POINT BANK	1	$132,300.00	0.13%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$149,103.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	1	$129,010.00	0.12%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	VILLAGE MORTGAGE	1	$134,000.00	0.13%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$128,490.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$420,800.00	0.4%	0	$0.00	
	VYSTAR CREDIT UNION	1	$143,900.00	0.14%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$261,780.00	0.25%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$407,010.00	0.39%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$130,000.00	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$566,214.00	0.54%	0	$0.00	
	WAUKESHA STATE BANK	1	$145,500.00	0.14%	0	$0.00	
	WCS LENDING, LLC	1	$127,938.83	0.12%	0	$0.00	
	WELLS FARGO BANK NA	1	$133,207.19	0.13%	0	$0.00	
	WEST GATE BANK	1	$132,000.00	0.13%	0	$0.00	
	WESTERN BANCORP	1	$131,250.00	0.13%	0	$0.00	
	WESTFIELD BANK, FSB	1	$148,700.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$144,400.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$130,450.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,000.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$137,967.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$288,300.00	0.28%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$138,700.00	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$697,520.07	0.67%	0	$0.00	

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	7	$927,946.66	0.89%	0	$0.00	
		YADKIN BANK	1	$142,500.00	0.14%	0	$0.00	
		Unavailable	1	$130,337.00	0.24%	0	$0.00	
Total			**762**	**$104,532,476.79**	**100%**	**0**	**$0.00**	
3138WANM5		1ST UNITED BANK	1	$94,000.00	0.26%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$91,000.00	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$89,500.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$100,700.00	0.28%	0	$0.00	
		AFFILIATED BANK	1	$96,000.00	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$108,500.00	0.3%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.29%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,900.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$282,500.00	0.78%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$293,000.00	0.81%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$173,529.64	0.48%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.28%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$86,137.60	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$85,500.00	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$109,000.00	0.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$92,400.00	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,200.00	0.29%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$400,750.00	1.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,000.00	0.29%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$310,450.00	0.86%	0	$0.00	
		BANK OF RANTOUL	1	$98,400.00	0.27%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$496,200.00	1.38%	0	$0.00	
		BANKLINE MORTGAGE CORPORATION	1	$95,100.00	0.26%	0	$0.00	
		BANNER BANK	1	$100,000.00	0.28%	0	$0.00	
		BAXTER CREDIT UNION	2	$188,000.00	0.52%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$97,600.00	0.27%	0	$0.00	

	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$98,100.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$188,900.00	0.52%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$85,669.72	0.24%	0	$0.00	
	BUSEY BANK,	2	$203,200.00	0.56%	0	$0.00	
	CALCITE CREDIT UNION	1	$86,400.00	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$93,600.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$198,350.00	0.55%	0	$0.00	
	CASHCALL, INC.	1	$100,000.00	0.28%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$97,500.00	0.27%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$108,800.00	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$100,188.19	0.28%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$93,600.00	0.26%	0	$0.00	
	CHARLES RIVER BANK	1	$102,000.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$90,000.00	0.25%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.28%	0	$0.00	
	CITIZENS FIRST BANK	2	$197,300.00	0.55%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$101,700.00	0.28%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.26%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$95,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$182,000.00	0.51%	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$106,500.00	0.3%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$98,000.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$413,112.10	1.15%	0	$0.00	
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	$96,593.61	0.27%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$92,625.00	0.26%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$85,000.00	0.24%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$100,000.00	0.28%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$89,500.00	0.25%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$102,484.16	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$108,450.00	0.3%	0	$0.00	

	CONTINENTAL HOME LOANS INC.	1	$95,000.00	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$89,600.00	0.25%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$90,000.00	0.25%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$93,600.00	0.26%	0	$0.00	
	CREDIT UNION WEST	1	$108,000.00	0.3%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$400,300.00	1.11%	0	$0.00	
	DFCU FINANCIAL	6	$612,625.00	1.7%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$95,000.00	0.26%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,500.00	0.29%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$85,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$85,500.00	0.24%	0	$0.00	
	DUPAGE CREDIT UNION	1	$94,120.00	0.26%	0	$0.00	
	EASTWOOD BANK	2	$178,400.00	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$86,500.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$100,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$511,910.00	1.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$87,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$105,488.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$85,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$296,200.00	0.82%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$107,000.00	0.3%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$92,600.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,000.00	0.87%	0	$0.00	
	FBC MORTGAGE, LLC	1	$109,600.00	0.3%	0	$0.00	
	FEDTRUST MORTGAGE, LLC	1	$101,500.00	0.28%	0	$0.00	
	FIRST BANK	2	$186,200.00	0.52%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$85,100.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$105,500.00	0.29%	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$84,256.86	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$200,500.00	0.56%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$92,480.00	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,000.00	0.29%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$98,000.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$200,000.00	0.55%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$104,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$104,500.00	0.29%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$105,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$96,500.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$299,858.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$92,200.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$104,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$97,425.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$87,400.00	0.24%	0	$0.00	
	FIRST NATIONAL BANKING COMPANY	1	$101,218.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$582,500.00	1.62%	0	$0.00	
	FIRST REPUBLIC BANK	1	$100,000.00	0.28%	0	$0.00	
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$106,700.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,828.00	0.26%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$641,312.23	1.78%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$192,500.00	0.53%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$197,000.00	0.55%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$106,700.00	0.3%	0	$0.00	
	FREMONT BANK	8	$788,051.00	2.19%	0	$0.00	
	FULTON BANK, N.A.	1	$90,700.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$107,800.00	0.3%	0	$0.00	
	GECU	1	$97,063.68	0.27%	0	$0.00	
	GMFS LLC	1	$106,250.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$90,500.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$91,600.00	0.25%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$97,000.00	0.27%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$103,950.00	0.29%	0	$0.00	
	HNB NATIONAL BANK	2	$184,875.00	0.51%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$89,600.00	0.25%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	2	$190,363.40	0.53%	0	$0.00	
	HORIZON BANK, N.A.	1	$92,700.00	0.26%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$100,000.00	0.28%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	7	$679,610.00	1.89%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$197,500.00	0.55%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.28%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$211,400.00	0.59%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$400,100.00	1.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$85,800.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	6	$597,450.00	1.66%	0	$0.00	
	LIBERTY BANK	1	$95,850.00	0.27%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$98,000.00	0.27%	0	$0.00	
	MARINE BANK	1	$100,000.00	0.28%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$103,200.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$100,000.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$103,950.00	0.29%	0	$0.00	
	MIDWESTONE BANK	1	$99,000.00	0.27%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$90,000.00	0.25%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	MORTGAGE AMERICA INC	1	$106,000.00	0.29%	0	$0.00	
	MOUND CITY BANK	1	$90,400.00	0.25%	0	$0.00	
	MOUNTAINONE BANK	1	$85,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$97,000.00	0.27%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$99,910.00	0.28%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$102,100.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$203,200.00	0.56%	0	$0.00	
	NATIONWIDE BANK	1	$107,000.00	0.3%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$108,000.00	0.3%	0	$0.00	
	NORTH COMMUNITY BANK	1	$100,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$202,400.00	0.56%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$499,564.00	1.39%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$89,600.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$109,500.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$274,000.00	0.76%	0	$0.00	
	PREMIERBANK	1	$90,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$86,000.00	0.24%	0	$0.00	
		1	$93,600.00	0.26%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMESOURCE MORTGAGE INC.	1	$94,000.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$106,700.00	0.3%	0	$0.00	
	PURDUE FEDERAL CU	3	$283,300.00	0.79%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$99,900.00	0.28%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$201,500.00	0.56%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$97,973.04	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,600.00	0.24%	0	$0.00	
	RENASANT BANK	3	$325,750.00	0.9%	0	$0.00	
	RIVER VALLEY BANK	1	$105,000.00	0.29%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$209,600.00	0.58%	0	$0.00	
	ROYAL CREDIT UNION	4	$384,000.00	1.07%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00	
	SACU	1	$98,087.33	0.27%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$414,700.00	1.15%	0	$0.00	
	SALAL CREDIT UNION	1	$106,000.00	0.29%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$479,089.19	1.33%	0	$0.00	
	SFMC LP - SFMC, L.P.	1	$98,400.00	0.27%	0	$0.00	
	SHEA MORTGAGE INC.	1	$96,000.00	0.27%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$196,150.00	0.54%	0	$0.00	
	SHELL LAKE STATE BANK	1	$85,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$304,500.00	0.84%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$90,000.00	0.25%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$102,000.00	0.28%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	$300,556.00	0.83%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$95,000.00	0.26%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$103,000.00	0.29%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$104,000.00	0.29%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$85,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	2	$201,500.00	0.56%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$185,000.00	0.51%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$95,300.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$108,000.00	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$205,000.00	0.57%	0	$0.00	
	SUSQUEHANNA BANK	2	$198,000.00	0.55%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$93,500.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	2	$187,000.00	0.52%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$86,000.00	0.24%	0	$0.00	
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$100,530.07	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$90,786.38	0.25%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.28%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$103,000.00	0.29%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$103,000.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,450.00	0.52%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$293,640.00	0.81%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$102,250.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,495,831.38	4.15%	0	$0.00	
	UNITED BANK & TRUST NA	1	$95,300.00	0.26%	0	$0.00	
	UNITED COMMUNITY BANK	1	$105,000.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$99,581.04	0.28%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.28%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	
	VALLEY NATIONAL BANK	5	$511,000.00	1.42%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,200.00	0.24%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	WEOKIE CREDIT UNION	1	$105,000.00	0.29%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$95,400.00	0.26%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$176,848.38	0.49%	0	$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.25%	0	$0.00	
	WOOD & HUSTON BANK	1	$99,000.00	0.27%	0	$0.00	
	WORKERS' CREDIT UNION	1	$92,290.91	0.26%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$92,000.00	0.26%	0	$0.00	
		YOUR COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
Total			**368**	**$36,038,861.91**	**100%**	**0**	**$0.00**	
3138WANN3		ACADEMY MORTGAGE CORPORATION	1	$111,000.00	0.25%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,600.00	0.26%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$232,440.00	0.53%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,400.00	0.28%	0	$0.00	
		ALLIANT BANK	1	$113,582.00	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$118,500.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$362,300.00	0.83%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$463,386.67	1.06%	0	$0.00	
		AMERICAN BANK	1	$111,103.50	0.25%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,000.00	0.25%	0	$0.00	
		AMERICAN BANK CENTER	1	$116,000.00	0.27%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$120,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$113,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$358,500.00	0.82%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$229,650.00	0.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$109,720.44	0.25%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$112,000.00	0.26%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,900.00	0.28%	0	$0.00	
		ANCHORBANK, FSB	1	$118,150.00	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$703,813.57	1.61%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$111,100.00	0.25%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$351,770.33	0.8%	0	$0.00	
		BANK MUTUAL	1	$115,200.00	0.26%	0	$0.00	
		BANK OF LANCASTER	2	$230,000.00	0.53%	0	$0.00	
		BANK OF SPRINGFIELD	1	$112,000.00	0.26%	0	$0.00	
		BANK OF SULLIVAN	1	$121,500.00	0.28%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$116,000.00	0.27%	0	$0.00	
			1	$122,000.00	0.28%	0	$0.00	

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.						
	BANKWEST OF KANSAS	3	$349,000.00	0.8%	0	$0.00	
	BELL STATE BANK & TRUST	3	$348,000.00	0.8%	0	$0.00	
	BELLCO CREDIT UNION	1	$115,345.59	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$118,750.00	0.27%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$240,000.00	0.55%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$112,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.27%	0	$0.00	
	BUSEY BANK,	1	$111,625.00	0.26%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$234,269.25	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$228,350.00	0.52%	0	$0.00	
	CARROLLTON BANK	1	$112,000.00	0.26%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$240,000.00	0.55%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$116,800.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$360,950.00	0.83%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$228,757.35	0.52%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$112,000.00	0.26%	0	$0.00	
	COMMUNITY BANK, INC.	1	$111,330.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$116,300.00	0.27%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$224,300.00	0.51%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$120,000.00	0.27%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.25%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$229,200.00	0.52%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$123,873.52	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,900.00	0.28%	0	$0.00	
	DFCU FINANCIAL	2	$232,000.00	0.53%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$574,250.00	1.31%	0	$0.00	
	EASTWOOD BANK	1	$120,555.61	0.28%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$118,700.60	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$119,500.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$113,600.00	0.26%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$119,497.25	0.27%	0	$0.00	

	ESSEX RESIDENTIAL MORTGAGE LLC	1	$122,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$120,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$352,335.00	0.81%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$110,500.00	0.25%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$112,203.84	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$361,100.00	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$110,005.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$464,000.00	1.06%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$115,514.02	0.26%	0	$0.00	
	FIRST BANK & TRUST	1	$119,200.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$228,804.24	0.52%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,300.00	0.27%	0	$0.00	
	FIRST CENTURY BANK	2	$229,000.00	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$120,000.00	0.27%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$114,712.46	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$359,225.89	0.82%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$233,650.00	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$237,350.00	0.54%	0	$0.00	
	FIRST HAWAIIAN BANK	4	$477,825.00	1.09%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$235,200.00	0.54%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	2	$229,994.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$110,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	10	$1,169,250.00	2.67%	0	$0.00	
	FIRST PLACE BANK	3	$351,904.05	0.81%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$118,001.37	0.27%	0	$0.00	
	FIRSTBANK	2	$238,400.00	0.55%	0	$0.00	
	FIRSTRUST BANK	1	$119,000.00	0.27%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$115,200.00	0.26%	0	$0.00	

	FREMONT BANK	3	$360,300.00	0.82%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$114,518.21	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$118,750.00	0.27%	0	$0.00	
	GMFS LLC	1	$120,000.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$238,900.00	0.55%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$123,500.00	0.28%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$117,200.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$228,810.00	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$468,625.00	1.07%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$115,000.00	0.26%	0	$0.00	
	HOME FEDERAL BANK	3	$336,940.10	0.77%	0	$0.00	
	HORIZON BANK, N.A.	1	$116,000.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$246,066.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$119,000.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.27%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$222,200.00	0.51%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$114,617.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$117,600.00	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$111,900.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	2	$233,000.00	0.53%	0	$0.00	
	LUANA SAVINGS BANK	1	$116,191.69	0.27%	0	$0.00	
	MAIN STREET BANK	1	$120,000.00	0.27%	0	$0.00	
	MARINE CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	
	MARQUETTE BANK	3	$349,800.00	0.8%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$121,000.00	0.28%	0	$0.00	
	MERCANTILE BANK	1	$117,765.26	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.27%	0	$0.00	
	MERIDIAN BANK	1	$114,000.00	0.26%	0	$0.00	
	MERIDIAN TRUST FCU	1	$115,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$118,350.00	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$116,800.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE	2	$246,659.00	0.56%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$119,013.56	0.27%	0	$0.00	
	MIDLAND STATES BANK	1	$120,000.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$122,320.00	0.28%	0	$0.00	
	MILLEDGEVILLE STATE BANK	1	$116,800.00	0.27%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$112,700.00	0.26%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$110,000.00	0.25%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$236,000.00	0.54%	0	$0.00	
	MORTGAGE OUTFITTERS, LLC	1	$110,000.00	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$114,000.00	0.26%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$119,492.14	0.27%	0	$0.00	
	MOUND CITY BANK	1	$112,000.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$235,500.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.27%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$110,500.00	0.25%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$121,800.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$458,000.00	1.05%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,500.00	0.27%	0	$0.00	
	NATIONWIDE BANK	2	$239,000.00	0.55%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$238,000.00	0.54%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$110,000.00	0.25%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$115,500.00	0.26%	0	$0.00	
	OAKSTAR BANK	1	$120,800.00	0.28%	0	$0.00	
	ORIENTAL BANK	2	$237,000.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,000.00	0.28%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$235,600.00	0.54%	0	$0.00	
	PATELCO CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	7	$815,675.82	1.87%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$110,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	2	$234,000.00	0.54%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,300.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.25%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$114,400.00	0.26%	0	$0.00	
	PIONEER BANK	1	$118,400.00	0.27%	0	$0.00	
	PLAINS COMMERCE BANK	1	$120,800.00	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$121,000.00	0.28%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	1	$118,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$243,250.00	0.56%	0	$0.00	
	PREFERRED CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	PREMIERBANK	1	$116,000.00	0.27%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$116,901.88	0.27%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	PURDUE FEDERAL CU	1	$120,000.00	0.27%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$366,100.00	0.84%	0	$0.00	
	REDWOOD CREDIT UNION	2	$239,200.00	0.55%	0	$0.00	
	RENASANT BANK	1	$121,100.00	0.28%	0	$0.00	
	RH FUNDING CO.	1	$112,600.00	0.26%	0	$0.00	
	RIVER CITIES BANK	2	$243,000.00	0.56%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$479,100.00	1.1%	0	$0.00	
	ROYAL CREDIT UNION	3	$358,450.00	0.82%	0	$0.00	
	SACU	1	$110,525.47	0.25%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$353,811.33	0.81%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$109,539.15	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	1	$124,300.00	0.28%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$116,011.92	0.27%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$229,278.33	0.52%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$229,898.38	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$118,906.00	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$119,123.82	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$232,000.00	0.53%	0	$0.00	
	SIUSLAW BANK	1	$111,000.00	0.25%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$120,200.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$112,000.00	0.26%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$118,000.00	0.27%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$239,300.00	0.55%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$122,982.59	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$115,500.00	0.26%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$110,000.00	0.25%	0	$0.00	

	STEARNS LENDING INC.	4	$463,550.00	1.06%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$123,480.49	0.28%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$112,675.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	1	$117,400.00	0.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$117,500.00	0.27%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$120,000.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	1	$120,000.00	0.27%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$121,927.41	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$112,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$115,500.00	0.26%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,500.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,000.00	0.28%	0	$0.00	
	TOBYHANNA FEDERAL CREDIT UNION	1	$110,300.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$113,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,560.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,420,948.32	5.54%	0	$0.00	
	UNITED BANK OF UNION	1	$112,000.00	0.26%	0	$0.00	
	UNITED COMMUNITY BANK	1	$116,900.00	0.27%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$112,742.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$123,500.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.27%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$358,400.00	0.82%	0	$0.00	
	UWHARRIE BANK	1	$120,000.00	0.27%	0	$0.00	
	VALLEY NATIONAL BANK	1	$118,500.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC	1	$118,800.00	0.27%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$229,000.00	0.52%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,800.00	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$354,000.00	0.81%	0	$0.00	
	WEBSTER BANK, N.A.	2	$235,920.00	0.54%	0	$0.00	
		3	$343,581.30	0.79%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,000.00	0.28%	0	$0.00	
		WOOD & HUSTON BANK	1	$124,200.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$238,400.00	0.65%	0	$0.00	
Total			**374**	**$43,710,402.72**	**100%**	**0**	**$0.00**	
3138WANP8		ABERDEEN PROVING GROUND FCU	2	$276,000.00	0.54%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$547,600.00	1.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$258,400.00	0.5%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$269,441.00	0.53%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$126,000.00	0.25%	0	$0.00	
		AMERICAN BANK CENTER	1	$128,000.00	0.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$139,301.91	0.27%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	2	$273,200.00	0.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$250,000.00	0.49%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$250,265.61	0.49%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$129,850.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$285,000.00	0.56%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$132,000.00	0.26%	0	$0.00	
		ANCHOR FUNDING CORPORATION, A CORPORATION	1	$145,076.64	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,600.00	0.25%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$274,500.00	0.54%	0	$0.00	
		ATHOL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	
		BANCFIRST	1	$148,000.00	0.29%	0	$0.00	
		BANK FIRST NATIONAL	1	$141,500.00	0.28%	0	$0.00	
		BANK MUTUAL	2	$258,000.00	0.5%	0	$0.00	
		BANK OF AKRON	1	$128,000.00	0.25%	0	$0.00	
		BANK OF ENGLAND	1	$138,600.00	0.27%	0	$0.00	
		BANK OF GALESVILLE	1	$145,000.00	0.28%	0	$0.00	

	BANK OF HAWAII	1	$130,000.00	0.25%	0	$0.00	
	BANK OF OAKFIELD	1	$132,500.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$132,000.00	0.26%	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$128,000.00	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	1	$137,500.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	3	$378,900.00	0.74%	0	$0.00	
	BAY BANK	1	$140,000.00	0.27%	0	$0.00	
	BOONE BANK & TRUST CO	1	$134,400.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$256,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.27%	0	$0.00	
	BUSEY BANK,	1	$138,750.00	0.27%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$414,155.00	0.81%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$129,305.72	0.25%	0	$0.00	
	CAPITAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,252,450.00	2.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$417,300.00	0.81%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$133,600.00	0.26%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$147,700.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$126,800.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$145,000.00	0.28%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$274,113.00	0.53%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$143,000.00	0.28%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$537,300.00	1.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$125,000.00	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$131,600.00	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,000.00	0.25%	0	$0.00	
	COMMUNITY BANK	1	$145,000.00	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$141,400.00	0.28%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$147,000.00	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$136,000.00	0.27%	0	$0.00	
		2	$272,000.00	0.53%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	CUMBERLAND SECURITY BANK	1	$149,000.00	0.29%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$145,000.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,874.84	0.79%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$1,962,700.00	3.83%	0	$0.00	
	DORAL MORTGAGE LLC	1	$129,555.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
	EMPOWER CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$262,600.00	0.51%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$134,839.27	0.26%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$139,401.49	0.27%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$273,020.26	0.53%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$142,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$144,500.00	0.28%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$125,916.00	0.25%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$149,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,520.00	0.55%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$135,000.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$537,100.00	1.05%	0	$0.00	
	FIDELITY BANK	2	$272,250.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$144,828.19	0.28%	0	$0.00	
	FINANCIALEDGE COMMUNITY CU	1	$149,000.00	0.29%	0	$0.00	
	FIRST BANK	1	$128,000.00	0.25%	0	$0.00	
	FIRST BANK & TRUST	1	$140,800.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.27%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$432,715.94	0.84%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$141,800.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$272,500.00	0.53%	0	$0.00	

	FIRST COUNTY BANK	1	$146,371.56	0.29%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$125,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$135,400.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$129,087.34	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$149,200.00	0.29%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$137,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$137,700.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$128,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$263,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,100.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$942,250.00	1.84%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$147,776.92	0.29%	0	$0.00	
	FIRST SOUTHERN BANK	1	$132,000.00	0.26%	0	$0.00	
	FIRST STATE BANK	1	$125,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$283,500.00	0.55%	0	$0.00	
	FIRSTBANK	1	$149,800.00	0.29%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$259,602.99	0.51%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$533,400.00	1.04%	0	$0.00	
	FLANAGAN STATE BANK	1	$126,950.00	0.25%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$134,952.23	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$126,950.00	0.25%	0	$0.00	
	FREMONT BANK	2	$292,500.00	0.57%	0	$0.00	
	FULTON BANK, N.A.	1	$130,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$127,920.00	0.25%	0	$0.00	
	GECU	1	$142,331.88	0.28%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	
	GMFS LLC	3	$412,600.00	0.81%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$127,000.00	0.25%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$134,910.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$951,390.00	1.86%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$121,731.96	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$126,000.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$404,380.00	0.79%	0	$0.00	
	HOME STATE BANK, N.A.	1	$140,500.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$676,350.00	1.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$288,750.00	0.56%	0	$0.00	
	ILLINI BANK	1	$129,125.95	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$137,300.00	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$400,000.00	0.78%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$267,100.00	0.52%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,300.00	0.26%	0	$0.00	
	LEADER BANK N.A.	1	$130,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$149,000.00	0.29%	0	$0.00	
	LIBERTY BANK	1	$126,000.00	0.25%	0	$0.00	
	LUANA SAVINGS BANK	1	$127,920.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$127,000.00	0.25%	0	$0.00	
	MARINE BANK	2	$272,000.00	0.53%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$137,000.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$132,000.00	0.26%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$144,000.00	0.28%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$128,400.00	0.25%	0	$0.00	
	METRO BANK	2	$292,500.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE	1	$145,595.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$140,000.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$135,200.00	0.26%	0	$0.00	
	MOUND CITY BANK	1	$142,400.00	0.28%	0	$0.00	
	MT MCKINLEY BANK	1	$148,500.00	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$270,900.00	0.53%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,750.00	0.28%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$295,200.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$148,000.00	0.29%	0	$0.00	
	NORTH VALLEY BANK	1	$146,000.00	0.28%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$137,524.29	0.27%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$136,520.99	0.27%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.25%	0	$0.00	
	ORIENTAL BANK	2	$284,000.00	0.55%	0	$0.00	
	ORRSTOWN BANK	1	$127,500.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$407,787.76	0.8%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$403,000.00	0.79%	0	$0.00	
	PIONEER BANK	1	$131,200.00	0.26%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$142,687.15	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$266,000.00	0.52%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$140,000.00	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$269,000.00	0.52%	0	$0.00	
	PURDUE FEDERAL CU	1	$132,200.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	1	$135,000.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	13	$1,763,239.00	3.44%	0	$0.00	
	ROYAL CREDIT UNION	3	$401,400.00	0.78%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,500.00	0.29%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$148,000.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	1	$136,420.19	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$144,000.00	0.28%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$127,993.01	0.25%	0	$0.00	
	SHEA MORTGAGE INC.	1	$135,000.00	0.26%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$140,000.00	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$125,466.74	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$130,000.00	0.25%	0	$0.00	
	SOUND COMMUNITY BANK	1	$131,500.00	0.26%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$139,955.17	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$263,000.00	0.51%	0	$0.00	
	STATE BANK OF THE LAKES	1	$133,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC.	2	$276,000.00	0.54%	0	$0.00	
		3	$416,000.00	0.81%	0	$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	3	$409,000.00	0.8%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.28%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	
	SUSQUEHANNA BANK	4	$531,800.00	1.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$428,450.00	0.84%	0	$0.00	
	TALMER BANK AND TRUST	1	$130,000.00	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,600.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.27%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$146,000.00	0.28%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$137,600.00	0.27%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$132,600.00	0.26%	0	$0.00	
	THE FIRST BEXLEY BANK	1	$134,268.24	0.26%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$148,000.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,300.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,879,662.13	3.67%	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,720.00	0.29%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$147,800.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$690,901.87	1.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,836.00	0.28%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	VALLEY NATIONAL BANK	5	$696,791.28	1.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.29%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$125,000.00	0.24%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$137,000.00	0.27%	0	$0.00	
	WAUMANDEE STATE BANK	1	$148,500.00	0.29%	0	$0.00	
	WAYNE BANK & TRUST CO.	1	$148,000.00	0.29%	0	$0.00	
	WEBSTER BANK, N.A.	1	$141,193.78	0.28%	0	$0.00	

		WESTCONSIN CREDIT UNION	2	$277,500.00	0.54%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$133,930.77	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$254,465.61	0.5%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$144,000.00	0.32%	0	$0.00	
Total			**376**	**$51,251,789.68**	**100%**	**0**	**$0.00**	
3138WANQ6		4TRUST MORTGAGE, INC.	1	$152,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$630,174.00	1.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,750.00	0.29%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$167,319.57	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$327,200.00	0.58%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$785,538.01	1.39%	0	$0.00	
		AMERICAN BANK CENTER	1	$170,000.00	0.3%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$171,272.07	0.3%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$311,100.00	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$314,000.00	0.56%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$165,000.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$165,000.00	0.29%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$154,000.00	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$160,664.32	0.29%	0	$0.00	
		ANZ GUAM, INC.	1	$154,690.89	0.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,498.01	0.28%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$163,500.00	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,920.00	0.31%	0	$0.00	
		BANCFIRST	2	$310,600.00	0.55%	0	$0.00	
		BANK MUTUAL	2	$310,900.00	0.55%	0	$0.00	
		BANK OF AMERICAN FORK	1	$164,250.00	0.29%	0	$0.00	
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$158,000.00	0.28%	0	$0.00	

	THE STATE OF NEBRASKA						
	BANK OF ENGLAND	2	$328,000.00	0.58%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$326,500.00	0.58%	0	$0.00	
	BAXTER CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$647,273.24	1.15%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$160,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$476,400.00	0.85%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$472,600.00	0.84%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$944,173.00	1.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$336,000.00	0.6%	0	$0.00	
	CASHCALL, INC.	1	$171,600.00	0.3%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	CENTRAL STATE BANK	1	$157,000.00	0.28%	0	$0.00	
	CENTRAL TRUST BANK	1	$153,280.06	0.27%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	CITY CREEK MORTGAGE CORPORATION	1	$162,675.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$163,355.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$472,500.00	0.84%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$321,305.92	0.57%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$160,900.00	0.29%	0	$0.00	
	COMMUNITY TRUST BANK	2	$325,165.00	0.58%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,500.00	0.31%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$170,050.00	0.3%	0	$0.00	
	CORNERSTONE BANK	1	$166,000.00	0.29%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$160,296.11	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$155,000.00	0.28%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$157,854.41	0.28%	0	$0.00	

	CU MORTGAGE DIRECT, LLC	1	$150,000.00	0.27%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$156,000.00	0.28%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$336,000.00	0.6%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$173,000.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,005.00	0.28%	0	$0.00	
	DFCU FINANCIAL	3	$489,400.00	0.87%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,154,500.00	2.05%	0	$0.00	
	DSB	1	$174,000.00	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$158,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,055.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$303,000.00	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$174,400.00	0.31%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$158,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$658,283.00	1.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$311,950.00	0.55%	0	$0.00	
	FARMERS STATE BANK	1	$154,800.00	0.27%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$160,000.00	0.28%	0	$0.00	
	FARMINGTON BANK	1	$167,200.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK	1	$167,289.00	0.3%	0	$0.00	
	FIRST CENTRAL BANK	1	$160,000.00	0.28%	0	$0.00	
	FIRST CHOICE BANK	1	$174,500.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$311,800.00	0.55%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$325,900.00	0.58%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$160,000.00	0.28%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$170,000.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.28%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$334,000.00	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	5	$827,000.00	1.47%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$165,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$155,000.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$151,000.00	0.27%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	0.27%	0	$0.00	
	FIRST PLACE BANK	3	$505,873.03	0.9%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$153,000.00	0.27%	0	$0.00	
		4	$630,800.00	1.12%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	$323,200.00	0.57%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$487,800.00	0.87%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	
	FREMONT BANK	5	$774,045.00	1.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$325,662.00	0.58%	0	$0.00	
	GECU	1	$152,978.67	0.27%	0	$0.00	
	GMFS LLC	2	$310,500.00	0.55%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$170,000.00	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$152,000.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$303,000.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$159,900.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$474,400.00	0.84%	0	$0.00	
	HARBOR NATIONAL BANK	1	$153,000.00	0.27%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.28%	0	$0.00	
	HERITAGE BANK	1	$161,600.00	0.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$160,000.00	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$153,200.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$171,000.00	0.3%	0	$0.00	
	HORIZON BANK, N.A.	1	$168,000.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$506,850.00	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$339,400.00	0.6%	0	$0.00	
	INFINITE MORTGAGE SERVICE, LLC	1	$149,365.18	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$157,000.00	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$313,000.00	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$166,000.00	0.29%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	3	$496,000.00	0.88%	0	$0.00	
	LEADER BANK N.A.	1	$150,000.00	0.27%	0	$0.00	
	LIBERTY BANK	1	$168,000.00	0.3%	0	$0.00	
	MAGNA BANK	2	$323,650.00	0.57%	0	$0.00	
	MAIN STREET BANK	1	$152,000.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	1	$172,000.00	0.31%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$166,250.00	0.3%	0	$0.00	
	MARQUETTE BANK	2	$335,530.14	0.6%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.27%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$165,280.00	0.29%	0	$0.00	

	MERCHANTS BANK NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$166,050.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$173,912.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE	2	$328,446.95	0.58%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$162,000.00	0.29%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$158,320.00	0.28%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$172,150.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE	1	$165,579.00	0.29%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,092.00	0.28%	0	$0.00	
	NETWORK FUNDING LP	1	$150,000.00	0.27%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$637,215.00	1.13%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$150,000.00	0.27%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$167,920.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$150,000.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$315,082.00	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$154,344.01	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$159,500.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$494,309.06	0.88%	0	$0.00	
	PEOPLES STATE BANK	1	$165,500.00	0.29%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$166,000.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$336,000.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,162,355.00	2.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$649,375.00	1.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$331,000.00	0.59%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,500.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.27%	0	$0.00	
	PURDUE FEDERAL CU	1	$156,000.00	0.28%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$150,000.00	0.27%	0	$0.00	
	RENASANT BANK	1	$150,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$155,250.00	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	17	$2,776,850.00	4.93%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$153,000.00	0.27%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$336,000.00	0.6%	0	$0.00	

	SANTANDER BANK, N.A.	1	$174,900.00	0.31%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,305.92	0.29%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$300,000.00	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$476,000.00	0.84%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$173,000.00	0.31%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$167,200.00	0.3%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$318,045.35	0.56%	0	$0.00	
	ST.MARY'S BANK	1	$154,850.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$161,000.00	0.29%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$174,300.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	2	$319,300.00	0.57%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$817,900.00	1.45%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$165,500.00	0.29%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$160,000.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$336,900.00	0.6%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$156,000.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$338,000.00	0.6%	0	$0.00	
	THE LENDING COMPANY, INC	1	$174,300.00	0.31%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$173,600.00	0.31%	0	$0.00	
	THE PEOPLES STATE BANK	1	$160,000.00	0.28%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$163,000.00	0.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$150,000.00	0.27%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$155,100.00	0.28%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$167,200.00	0.3%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,000.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,127,585.01	2%	0	$0.00	
	UNIONBANK,N.A.	3	$486,173.34	0.86%	0	$0.00	
	UNITED BANK & TRUST NA	1	$172,500.00	0.31%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$151,597.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$991,730.19	1.76%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	5	$809,284.76	1.44%	0	$0.00	
		VERITAS FUNDING, LLC	2	$323,010.00	0.57%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$333,000.00	0.59%	0	$0.00	
		WEBSTER BANK, N.A.	1	$171,264.68	0.3%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$326,200.00	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$318,631.98	0.57%	0	$0.00	
		WOODLAND BANK	1	$150,000.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$501,496.00	0.79%	0	$0.00	
Total			**349**	**$56,352,794.88**	**100%**	**0**	**$0.00**	
3138WANR4		3 RIVERS FEDERAL CU	1	$66,400.00	0.21%	0	$0.00	
		AAC CREDIT UNION	1	$42,166.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$126,995.00	0.4%	0	$0.00	
		ADVANTAGE BANK	3	$178,100.00	0.56%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$74,685.78	0.24%	0	$0.00	
		ALLIANCE BANK	1	$44,200.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO.	7	$449,911.55	1.42%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$146,940.00	0.46%	0	$0.00	
		AMERIANA BANK	1	$73,000.00	0.23%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$159,379.62	0.5%	0	$0.00	
		AMERICAN BANK	1	$51,130.76	0.16%	0	$0.00	
		AMERICAN BANK, N.A.	1	$60,000.00	0.19%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$71,293.90	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$83,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$49,500.00	0.16%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$93,000.00	0.29%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$75,000.00	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$272,500.00	0.86%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$61,250.00	0.19%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
			5	$312,000.00	0.98%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURED MORTGAGE, INC.	1	$63,034.80	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$73,000.00	0.23%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$53,000.00	0.17%	0	$0.00	
	BANK FIRST NATIONAL	1	$60,000.00	0.19%	0	$0.00	
	BANK MUTUAL	2	$86,225.81	0.27%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$41,800.00	0.13%	0	$0.00	
	BANK OF HAWAII	1	$40,536.42	0.13%	0	$0.00	
	BANK OF O'FALLON	1	$43,200.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$296,335.60	0.93%	0	$0.00	
	BANK OF TURTLE LAKE	1	$67,500.00	0.21%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	
	BANKWEST OF KANSAS	1	$37,664.95	0.12%	0	$0.00	
	BANNER BANK	1	$40,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$83,200.00	0.26%	0	$0.00	
	BLACKHAWK BANK	2	$92,600.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
	BUSEY BANK,	1	$40,800.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$61,500.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$222,400.00	0.7%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$60,800.00	0.19%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$73,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$84,800.00	0.27%	0	$0.00	
	CHEMICAL BANK	7	$323,249.18	1.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$80,000.00	0.25%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$83,120.00	0.26%	0	$0.00	
	CITIZENS BANK & TRUST	1	$64,000.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	2	$105,868.11	0.33%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$45,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$207,000.00	0.65%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	2	$82,800.00	0.26%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$27,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$52,552.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$77,700.00	0.24%	0	$0.00	

	COMMERCIAL BANK	2	$117,700.00	0.37%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,000.00	0.12%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,300.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$294,300.00	0.93%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$62,000.00	0.2%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$56,000.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$84,500.00	0.27%	0	$0.00	
	CORNERSTONE BANK	1	$61,000.00	0.19%	0	$0.00	
	COUNTY BANK	1	$58,000.00	0.18%	0	$0.00	
	CREDIT UNION WEST	2	$158,850.00	0.5%	0	$0.00	
	CSBSWIN	1	$52,800.00	0.17%	0	$0.00	
	CU CHANNELS, LLC	2	$135,000.00	0.43%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$120,000.00	0.38%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$80,000.00	0.25%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$175,650.00	0.55%	0	$0.00	
	DFCU FINANCIAL	8	$484,800.00	1.53%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$127,175.00	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$138,100.00	0.44%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$27,750.00	0.09%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$77,310.50	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$59,400.00	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$76,000.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$207,125.00	0.65%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$75,325.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$60,000.00	0.19%	0	$0.00	
	EXCHANGE STATE BANK	2	$132,500.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$172,360.00	0.54%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$121,600.00	0.38%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$121,200.00	0.38%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$115,000.00	0.36%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$75,000.00	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$40,500.00	0.13%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.25%	0	$0.00	

	FIRST BANK & TRUST	1	$51,000.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$15,000.00	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$370,885.25	1.17%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$64,500.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.24%	0	$0.00	
	FIRST CENTURY BANK	1	$54,500.00	0.17%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$42,639.15	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$46,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$155,400.00	0.49%	0	$0.00	
	FIRST FEDERAL BANK	1	$75,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$139,397.83	0.44%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$472,350.00	1.49%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$61,200.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$176,487.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	4	$306,000.00	0.96%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.24%	0	$0.00	
	FIRST MIDWEST BANK	1	$60,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$74,625.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$52,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	2	$122,886.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$60,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANKING COMPANY	1	$60,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	14	$838,470.00	2.64%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$71,050.00	0.22%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$67,500.00	0.21%	0	$0.00	
	FIRST PLACE BANK	2	$125,910.00	0.4%	0	$0.00	
	FIRST SECURITY BANK	1	$59,746.07	0.19%	0	$0.00	
	FIRST STATE BANK	1	$33,700.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$39,550.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$68,400.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$155,832.00	0.49%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$75,000.00	0.24%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$190,588.55	0.6%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$301,200.00	0.95%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$76,900.00	0.24%	0	$0.00	

	FORWARD FINANCIAL BANK	3	$191,000.00	0.6%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$135,500.00	0.43%	0	$0.00	
	FULTON BANK, N.A.	1	$38,250.00	0.12%	0	$0.00	
	GECU	4	$266,682.58	0.84%	0	$0.00	
	GIFFORD STATE BANK	1	$48,100.00	0.15%	0	$0.00	
	GMFS LLC	3	$204,500.00	0.64%	0	$0.00	
	GREAT WESTERN BANK	2	$141,100.00	0.44%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$91,300.00	0.29%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$111,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$72,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$202,250.00	0.64%	0	$0.00	
	HANTZ BANK	1	$44,000.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$33,750.00	0.11%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$76,500.00	0.24%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$55,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	4	$249,869.35	0.79%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$108,250.00	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$64,990.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$80,000.00	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$48,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	3	$132,000.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$219,000.00	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$287,000.00	0.9%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$68,400.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$203,100.00	0.64%	0	$0.00	
	INDEPENDENT BANK	2	$108,500.00	0.34%	0	$0.00	
	INTEGRITY FEDERAL CREDIT UNION	1	$51,777.69	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$235,150.00	0.74%	0	$0.00	
	IOWA STATE BANK	1	$60,000.00	0.19%	0	$0.00	
	IPAVA STATE BANK	1	$69,000.00	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$60,000.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$38,177.00	0.12%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$73,689.97	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$180,761.00	0.57%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$70,000.00	0.22%	0	$0.00	
	LAKE REGION BANK	1	$54,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	3	$201,250.00	0.63%	0	$0.00	

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$61,500.00	0.19%	0	$0.00	
	LIBERTY BANK	1	$75,000.00	0.24%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$111,000.00	0.35%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$70,000.00	0.22%	0	$0.00	
	MARINE BANK	4	$257,305.00	0.81%	0	$0.00	
	MARINE CREDIT UNION	1	$46,100.00	0.15%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$50,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$82,000.00	0.26%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$58,400.00	0.18%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$70,500.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$122,000.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$65,000.00	0.2%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$44,112.52	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$207,500.00	0.65%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.16%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$66,709.41	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.25%	0	$0.00	
	NODAWAY VALLEY BANK	1	$57,500.00	0.18%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$41,500.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,116.82	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$82,500.00	0.26%	0	$0.00	
	OMNIAMERICAN BANK	1	$30,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$69,703.75	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$179,550.00	0.57%	0	$0.00	
	ORRSTOWN BANK	1	$80,000.00	0.25%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$81,000.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$139,700.00	0.44%	0	$0.00	
	PARK BANK	1	$79,657.99	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U.	7	$438,219.65	1.38%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$47,400.00	0.15%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$47,500.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,300.00	0.18%	0	$0.00	
		1	$75,000.00	0.24%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PIONEER BANK	1	$73,700.00	0.23%	0	$0.00	
	PLAINS COMMERCE BANK	1	$84,000.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$61,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$155,835.00	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$58,500.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$42,000.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$178,449.00	0.56%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$45,000.00	0.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$53,000.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$84,000.00	0.26%	0	$0.00	
	PULASKI BANK	1	$50,000.00	0.16%	0	$0.00	
	PURDUE FEDERAL CU	1	$67,200.00	0.21%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$47,794.79	0.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$82,500.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$205,807.62	0.65%	0	$0.00	
	RENASANT BANK	3	$213,200.00	0.67%	0	$0.00	
	RESMAC, INC.	1	$60,000.00	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$192,000.00	0.61%	0	$0.00	
	RIVER VALLEY BANK	2	$145,000.00	0.46%	0	$0.00	
	ROCKLAND TRUST	1	$75,000.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$67,000.00	0.21%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$52,800.00	0.17%	0	$0.00	
	ROUNDBANK	1	$75,000.00	0.24%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$25,000.00	0.08%	0	$0.00	
	ROYAL BANK	1	$65,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	5	$320,803.74	1.01%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$79,315.02	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	1	$43,500.00	0.14%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$449,007.51	1.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$50,000.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	
	SHELL LAKE STATE BANK	1	$63,726.39	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$48,000.00	0.15%	0	$0.00	
	SIUSLAW BANK	1	$55,000.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$71,200.00	0.22%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT	2	$127,100.00	0.4%	0	$0.00	

	UNION						
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$71,092.31	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$45,630.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$75,000.00	0.24%	0	$0.00	
	STATE BANK OF LIZTON - LIZTON	1	$74,700.00	0.24%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$62,000.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$29,800.00	0.09%	0	$0.00	
	STATE BANK OF SPEER	1	$84,000.00	0.26%	0	$0.00	
	STATE BANK OF THE LAKES	1	$70,000.00	0.22%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$48,450.00	0.15%	0	$0.00	
	STATE STREET BANK	1	$70,000.00	0.22%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$90,700.00	0.29%	0	$0.00	
	SUMMIT CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$55,000.00	0.17%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$47,100.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$75,200.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,049.35	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$42,150.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$58,500.00	0.18%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$48,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$67,242.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.16%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$74,900.00	0.24%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$56,000.00	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$58,354.00	0.18%	0	$0.00	
	THE PEOPLES STATE BANK-SUMNER BRANC	2	$97,868.59	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$69,220.25	0.22%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$78,000.00	0.25%	0	$0.00	
	THREE RIVERS FCU	2	$82,490.00	0.26%	0	$0.00	
	TOMPKINS STATE BANK	1	$39,500.00	0.12%	0	$0.00	
	TOMPKINS STATE BANK, ISAOA	1	$78,400.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$64,724.91	0.2%	0	$0.00	
		1	$78,375.00	0.25%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWN AND COUNTRY BANK MIDWEST	1	$58,500.00	0.18%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$64,550.00	0.2%	0	$0.00	
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	$54,150.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$74,800.00	0.24%	0	$0.00	
	TRUSTONE FINANCIAL	1	$84,000.00	0.26%	0	$0.00	
	TWIN OAKS SAVINGS BANK	1	$67,000.00	0.21%	0	$0.00	
	ULSTER SAVINGS BANK	1	$56,500.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$193,500.00	0.61%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$825,022.76	2.6%	0	$0.00	
	UNITED BANK	1	$35,000.00	0.11%	0	$0.00	
	UNITED BANK &TRUST	1	$34,000.00	0.11%	0	$0.00	
	UNITED BANK OF UNION	2	$136,000.00	0.43%	0	$0.00	
	UNITED COMMUNITY BANK	3	$136,671.32	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$81,000.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$136,230.00	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$43,461.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$50,000.00	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$56,000.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	2	$158,530.00	0.5%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$153,000.00	0.48%	0	$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$47,600.00	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$144,000.00	0.45%	0	$0.00	
	WASHINGTON TRUST BANK	1	$74,350.00	0.23%	0	$0.00	
	WAUMANDEE STATE BANK	1	$65,000.00	0.2%	0	$0.00	
	WEBSTER BANK, N.A.	3	$170,530.22	0.54%	0	$0.00	
	WESTERRA CREDIT UNION	1	$79,500.00	0.25%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	2	$87,113.10	0.27%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$171,311.77	0.54%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$70,000.00	0.22%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	1	$72,100.00	0.23%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	$125,068.08	0.39%	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$70,699.52	0.22%	0	$0.00	
		YOUR COMMUNITY CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	
Total			**514**	**$31,723,797.81**	**100%**	**0**	**$0.00**	
3138WANS2		AB&T NATIONAL BANK	1	$303,750.00	0.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	17	$4,002,805.00	10.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	10	$3,315,720.84	8.39%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$1,227,000.00	3.1%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	2	$572,798.06	1.45%	0	$0.00	
		BANK OF NEBRASKA	1	$174,266.83	0.44%	0	$0.00	
		BANK OF THE OZARKS	1	$360,000.00	0.91%	0	$0.00	
		BOFI FEDERAL BANK	12	$3,184,398.00	8.05%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$308,050.00	0.78%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	2	$453,000.00	1.15%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,942,265.00	4.91%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	9	$2,543,681.00	6.43%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,384,000.00	3.5%	0	$0.00	
		CITIBANK,N.A.	1	$468,962.49	1.19%	0	$0.00	
		CITY SAVINGS BANK & TRUST	1	$213,600.00	0.54%	0	$0.00	
		CMC FUNDING INC	1	$398,307.14	1.01%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$247,000.00	0.62%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$395,600.00	1%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TX LP	1	$182,000.00	0.46%	0	$0.00	
		COMMUNITY BANK OF FLORIDA	1	$204,000.00	0.52%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$922,000.00	2.33%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$124,000.00	0.31%	0	$0.00	
		CTBC BANK CORP. (USA)	1	$270,000.00	0.68%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$742,382.66	1.88%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	6	$1,531,351.63	3.87%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$333,747.00	0.84%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$245,091.00	0.62%	0	$0.00	
		DIRECT MORTGAGE, CORP.	5	$1,174,425.00	2.97%	0	$0.00	
		ENVOY MORTGAGE, LTD.	5	$1,313,000.00	3.32%	0	$0.00	
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$311,228.00	0.79%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,810.18	0.72%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$400,966.56	1.01%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$961,000.00	2.43%	0	$0.00	
		HARRINGTON BANK	1	$216,000.00	0.55%	0	$0.00	
		M/I FINANCIAL CORP.	5	$1,202,750.00	3.04%	0	$0.00	
		MBL BANK	1	$312,000.00	0.79%	0	$0.00	
		MORRIS BANK	1	$110,000.00	0.28%	0	$0.00	
		MUTUAL OF OMAHA BANK	9	$2,450,977.11	6.2%	0	$0.00	
		PULTE MORTGAGE LLC	11	$2,955,825.00	7.48%	0	$0.00	
		SECURITY STATE MORTGAGE CO.	1	$271,963.47	0.69%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$417,000.00	1.05%	0	$0.00	
		STAR FINANCIAL BANK	1	$225,000.00	0.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$881,800.00	2.24%	0	$0.00	
Total			**147**	**$39,536,521.97**	**100%**	**0**	**$0.00**	
3138WANT0		ACADEMY MORTGAGE CORPORATION	4	$374,450.00	0.76%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,300.00	0.2%	0	$0.00	
		AFFILIATED BANK	2	$204,646.00	0.41%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$194,691.39	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$198,000.00	0.4%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$90,605.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,800.00	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$467,036.00	0.94%	0	$0.00	
		AMERICANWEST BANK	1	$91,629.96	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$303,375.00	0.61%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$91,150.00	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$96,000.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,155.00	0.18%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$883,158.21	1.78%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$105,600.00	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$186,200.00	0.38%	0	$0.00	

	AXIA FINANCIAL, LLC	1	$96,500.00	0.19%	0	$0.00	
	BANCFIRST	1	$89,000.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	2	$199,750.00	0.4%	0	$0.00	
	BANK OF AMERICAN FORK	1	$86,250.00	0.17%	0	$0.00	
	BANK OF MILTON	1	$109,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$670,500.00	1.35%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$92,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$102,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$104,800.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$94,015.47	0.19%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$86,500.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$92,000.00	0.19%	0	$0.00	
	BUSEY BANK,	1	$85,500.00	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$600,903.40	1.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$97,500.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$101,693.00	0.21%	0	$0.00	
	CASHCALL INC	1	$95,100.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$280,500.00	0.57%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,800.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$297,100.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$206,880.00	0.42%	0	$0.00	
	CIS DIRECT LENDING BRANCH	1	$91,174.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$300,000.00	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$88,000.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$286,181.93	0.58%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$97,521.78	0.2%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$299,000.00	0.6%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$105,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$288,410.49	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,000.00	0.19%	0	$0.00	
	CSBSWIN	1	$103,000.00	0.21%	0	$0.00	
	CU COMMUNITY, LLC	1	$92,800.00	0.19%	0	$0.00	
		1	$93,700.00	0.19%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	1	$95,000.00	0.19%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$493,300.00	1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$189,600.00	0.38%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$108,000.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$95,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$295,300.00	0.6%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	4	$393,470.00	0.79%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$208,200.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$904,400.00	1.83%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$102,060.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$91,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$86,825.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$316,900.00	0.64%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$99,585.28	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$107,000.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,600.00	0.22%	0	$0.00	
	FIRST CHOICE BANK	1	$99,589.48	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$208,317.00	0.42%	0	$0.00	
	FIRST COMMUNITY BANK	1	$88,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$104,300.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$100,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$101,250.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$97,750.00	0.2%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$108,750.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$92,800.00	0.19%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0	$0.00	

	FIRST MORTGAGE HOME LENDING LLC	1	$90,200.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$97,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$91,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,200.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$95,625.00	0.19%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$85,159.61	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$107,556.64	0.22%	0	$0.00	
	FIRST PLACE BANK	5	$486,008.96	0.98%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$283,000.00	0.57%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$99,593.65	0.2%	0	$0.00	
	FLANAGAN STATE BANK	1	$99,593.64	0.2%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$85,000.00	0.17%	0	$0.00	
	FREMONT BANK	12	$1,159,756.10	2.34%	0	$0.00	
	FULTON BANK, N.A.	1	$105,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$287,515.00	0.58%	0	$0.00	
	GMFS LLC	1	$85,000.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.2%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	$101,585.18	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$212,350.00	0.43%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$299,150.00	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,278,858.11	2.58%	0	$0.00	
	HEARTLAND BANK	1	$85,400.00	0.17%	0	$0.00	
	HERITAGE CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$95,000.00	0.19%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$93,750.00	0.19%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	3	$301,593.58	0.61%	0	$0.00	
	HOME STATE BANK, N.A.	1	$101,250.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$196,875.00	0.4%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$191,032.07	0.39%	0	$0.00	
	HOMETOWN LENDERS, LLC	4	$378,150.00	0.76%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.2%	0	$0.00	

	HOUSTON CAPITAL MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$455,320.00	0.92%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	
	INDEPENDENT BANK	4	$408,400.00	0.83%	0	$0.00	
	INLANTA MORTGAGE INC	1	$91,000.00	0.18%	0	$0.00	
	INTERAMERICAN BANK	1	$86,000.00	0.17%	0	$0.00	
	INTERBANK, A STATE BANK	2	$204,000.00	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,700.00	0.17%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$108,900.00	0.22%	0	$0.00	
	JONAH BANK OF WYOMING	2	$203,000.00	0.41%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	KENTLAND BANK	1	$94,160.83	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$104,175.00	0.21%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$399,500.00	0.81%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	4	$390,839.48	0.79%	0	$0.00	
	LAYTON STATE BANK	1	$95,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$107,500.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$102,674.44	0.21%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$97,500.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$192,810.00	0.39%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$94,500.00	0.19%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$98,600.00	0.2%	0	$0.00	
	MARINE CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	MARKESAN STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$100,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$297,000.00	0.6%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$207,500.00	0.42%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$100,390.39	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$88,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$88,400.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE	7	$697,800.00	1.41%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$92,912.40	0.19%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$190,500.00	0.38%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$108,000.00	0.22%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$93,000.00	0.19%	0	$0.00	
		1	$102,585.72	0.21%	0	$0.00	

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE						
	MORTGAGE SERVICES III, LLC	1	$95,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$90,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$101,000.00	0.2%	0	$0.00	
	NAT RES - NEVADA	1	$90,000.00	0.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$198,910.00	0.4%	0	$0.00	
	NATIONAL EXCHANGE BANK	1	$94,610.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$104,000.00	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,000.00	0.2%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$99,272.00	0.2%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$400,025.00	0.81%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$89,252.33	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$96,600.00	0.2%	0	$0.00	
	NORTH COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$108,806.06	0.22%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$88,000.00	0.18%	0	$0.00	
	NUVISION FCU	2	$193,750.00	0.39%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,575.00	0.19%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$85,208.76	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$300,000.00	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$302,000.00	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$297,800.00	0.6%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$87,764.80	0.18%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$103,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$94,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$188,000.00	0.38%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	PIONEER BANK	1	$94,500.00	0.19%	0	$0.00	
		1	$108,450.00	0.22%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	$98,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$190,750.00	0.39%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$108,800.00	0.22%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$104,104.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$206,000.00	0.42%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$85,000.00	0.17%	0	$0.00	
	PROFINIUM INC, A CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	RCB BANK	1	$95,000.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$290,600.00	0.59%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$281,550.00	0.57%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$89,600.00	0.18%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$93,000.00	0.19%	0	$0.00	
	ROUNDOINT MORTGAGE COMPANY	1	$99,400.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$686,050.00	1.39%	0	$0.00	
	RPM MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$203,500.00	0.41%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$95,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$96,306.74	0.19%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$93,600.00	0.19%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$492,955.90	1%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$175,510.56	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$293,700.00	0.59%	0	$0.00	
	SOLARITY CREDIT UNION	2	$188,100.00	0.38%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$201,100.00	0.41%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.21%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$104,000.00	0.21%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	STATE BANK OF ARCADIA	1	$104,568.95	0.21%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$101,500.00	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$188,000.00	0.38%	0	$0.00	
	STATE STREET BANK	1	$90,000.00	0.18%	0	$0.00	

	STEARNS LENDING INC.	10	$989,701.54	2%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$291,010.00	0.59%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$92,840.00	0.19%	0	$0.00	
	SUNSTATE FEDERAL CREDIT UNION	1	$102,563.45	0.21%	0	$0.00	
	SUPREME LENDING	1	$109,267.74	0.22%	0	$0.00	
	SUSQUEHANNA BANK	2	$186,250.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$87,200.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	1	$108,750.00	0.22%	0	$0.00	
	TEXAS BANK	1	$86,000.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$387,751.69	0.78%	0	$0.00	
	THE BANK OF MAINE	1	$90,000.00	0.18%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$175,800.00	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$106,125.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$97,642.00	0.2%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$100,489.98	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$88,000.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$87,062.96	0.18%	0	$0.00	
	THREE RIVERS FCU	1	$100,000.00	0.2%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$96,400.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$85,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	UNICO BANK	1	$103,500.00	0.21%	0	$0.00	
	UNIONBANK,N.A.	4	$405,355.89	0.82%	0	$0.00	
	UNITED BANK &TRUST	1	$106,000.00	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$196,950.00	0.4%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$3,776,530.70	7.63%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$497,175.00	1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$108,800.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$195,000.00	0.39%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$94,713.56	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$197,500.00	0.4%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$103,750.00	0.21%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	$305,000.00	0.62%	0	$0.00	

		LIABILITY COMPANY					
		WALLIS STATE BANK	1	$87,800.00	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	2	$174,680.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,800.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$98,772.59	0.2%	0	$0.00
		WEST GATE BANK	1	$88,875.00	0.18%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$106,200.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$306,726.99	0.62%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$92,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$204,740.00	0.41%	0	$0.00
		Unavailable	1	$88,000.00	0.27%	0	$0.00
Total			**508**	**$49,502,188.38**	**100%**	**0**	**$0.00**
3138WANU7		ACADEMY MORTGAGE CORPORATION	3	$352,446.00	1.02%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$123,000.00	0.36%	0	$0.00
		AFFILIATED BANK	5	$594,292.00	1.72%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$123,750.00	0.36%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$121,000.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,100.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	3	$350,249.13	1.01%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$124,500.00	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$223,000.00	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$229,500.00	0.66%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$244,100.00	0.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$122,732.32	0.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$115,220.00	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$240,000.00	0.69%	0	$0.00
		AMERIS BANK	2	$240,250.00	0.7%	0	$0.00
		ARK MORTGAGE INC	1	$112,000.00	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$701,191.91	2.03%	0	$0.00
			2	$242,025.00	0.7%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC.	1	$120,500.00	0.35%	0	$0.00	
	BANK OF THE CASCADES	1	$113,600.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$601,100.00	1.74%	0	$0.00	
	BELLCO CREDIT UNION	1	$111,000.00	0.32%	0	$0.00	
	BUSEY BANK,	1	$109,553.01	0.32%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$480,004.25	1.39%	0	$0.00	
	CASHCALL, INC.	1	$118,800.00	0.34%	0	$0.00	
	CBCFCU	1	$110,000.00	0.32%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$123,851.83	0.36%	0	$0.00	
	CHEMICAL BANK	1	$118,125.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$240,000.00	0.69%	0	$0.00	
	CITIZEN'S BANK & TRUST COMPANY OF V	1	$116,075.05	0.34%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$246,651.00	0.71%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$229,677.00	0.66%	0	$0.00	
	COLE TAYLOR BANK	1	$117,311.46	0.34%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$124,000.00	0.36%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$112,000.00	0.32%	0	$0.00	
	COMMUNITY TRUST BANK	2	$244,650.00	0.71%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$221,900.00	0.64%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$354,900.00	1.03%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$110,900.00	0.32%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$248,118.46	0.72%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,000.00	0.33%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$116,250.00	0.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$112,000.00	0.32%	0	$0.00	
	EQUITY LOANS, LLC	1	$114,000.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$110,500.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$122,250.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$123,125.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$112,500.00	0.33%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$227,200.00	0.66%	0	$0.00	
		1	$110,000.00	0.32%	0	$0.00	

	EXCHANGE BANK & TRUST CO., A CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$366,247.46	1.06%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$121,600.00	0.35%	0	$0.00	
	FIDELITY BANK	1	$116,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$118,900.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$471,600.00	1.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$121,800.00	0.35%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$123,500.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK	1	$119,700.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$118,750.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$119,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$114,675.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	$229,000.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$113,750.00	0.33%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$110,500.00	0.32%	0	$0.00	
	FIRST PLACE BANK	1	$119,502.33	0.35%	0	$0.00	
	FIRST SOUTHERN BANK	1	$112,800.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,800.00	0.33%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$355,100.00	1.03%	0	$0.00	
	FREMONT BANK	4	$472,313.00	1.37%	0	$0.00	
	FULTON BANK, N.A.	2	$227,500.00	0.66%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$123,500.00	0.36%	0	$0.00	
	GATEWAY HOME LENDING	1	$117,250.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$231,000.00	0.67%	0	$0.00	
	GENCOR MORTGAGE, INC.	1	$122,987.82	0.36%	0	$0.00	
	GERSHMAN MORTGAGE	1	$113,862.46	0.33%	0	$0.00	
	GMFS LLC	1	$123,000.00	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$119,502.33	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$119,363.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$116,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	6	$711,348.54	2.06%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$457,550.00	1.32%	0	$0.00	
	HARBOR NATIONAL BANK	1	$113,000.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$115,000.00	0.33%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$121,005.87	0.35%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$117,551.00	0.34%	0	$0.00	
	HONOR BANK	1	$110,000.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$230,320.00	0.67%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$115,200.00	0.33%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$235,100.30	0.68%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$713,800.00	2.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,000.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$115,000.00	0.33%	0	$0.00	
	LIBERTY BANK	1	$120,000.00	0.35%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$120,000.00	0.35%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$111,200.00	0.32%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$110,000.00	0.32%	0	$0.00	
	MAGNA BANK	1	$114,320.00	0.33%	0	$0.00	
	MCCLAIN BANK	2	$225,150.00	0.65%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.35%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$124,500.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE	1	$124,400.00	0.36%	0	$0.00	
	MIDWESTONE BANK	1	$116,000.00	0.34%	0	$0.00	
	MONUMENT MORTGAGE COMPANY, INC.	1	$123,000.00	0.36%	0	$0.00	
	MORTGAGE NOW, INC	1	$109,466.67	0.32%	0	$0.00	
	MORTGAGE SERVICES III , LLC	1	$110,000.00	0.32%	0	$0.00	
	MORTGAGENETWORK	1	$113,750.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$350,300.00	1.01%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$225,800.00	0.65%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,675.00	0.36%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.32%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$223,200.00	0.65%	0	$0.00	
	NEVADA MORTGAGE INC	1	$112,000.00	0.32%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$122,848.39	0.36%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,250.00	0.34%	0	$0.00	

	OMNIAMERICAN BANK	1	$124,000.00	0.36%	0	$0.00	
	OMT MORTGAGE LLC	1	$113,071.96	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$116,330.21	0.34%	0	$0.00	
	PANHANDLE STATE BANK	1	$122,500.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$459,894.32	1.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$124,800.00	0.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$111,340.63	0.32%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$114,400.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$353,004.67	1.02%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$124,450.00	0.36%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$110,000.00	0.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,000.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$242,000.00	0.7%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$121,000.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$462,000.00	1.34%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,750.00	0.35%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,800.00	0.35%	0	$0.00	
	RENASANT BANK	1	$115,600.00	0.33%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$110,000.00	0.32%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,800.00	0.34%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	8	$937,078.00	2.71%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$351,211.45	1.02%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$110,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,000.00	0.35%	0	$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION	1	$115,200.00	0.33%	0	$0.00	
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$118,750.00	0.34%	0	$0.00	
	SHORE MORTGAGE	3	$347,327.82	1.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$234,000.00	0.68%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$117,000.00	0.34%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$121,600.00	0.35%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$112,000.00	0.32%	0	$0.00	
	STAR BANK, A STATE BANK	1	$110,000.00	0.32%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$113,000.00	0.33%	0	$0.00	
	STATE BANK OF THE LAKES	1	$120,000.00	0.35%	0	$0.00	
	STATE SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	
	STEARNS LENDING INC.	4	$473,925.00	1.37%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$110,000.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$238,000.00	0.69%	0	$0.00	
	SURBURBAN MORTGAGE INC	1	$110,500.00	0.32%	0	$0.00	
	SUSQUEHANNA BANK	1	$113,500.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$116,250.00	0.34%	0	$0.00	
	TEXAS BANK	1	$116,000.00	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$118,018.47	0.34%	0	$0.00	
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$116,000.00	0.34%	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$120,000.00	0.35%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,500.00	0.33%	0	$0.00	
	THE LENDING COMPANY, INC	1	$120,000.00	0.35%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$111,600.00	0.32%	0	$0.00	
	THREE RIVERS FCU	1	$120,555.00	0.35%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$118,506.49	0.34%	0	$0.00	
	TRISTAR BANK	1	$120,000.00	0.35%	0	$0.00	
	UNIONBANK,N.A.	2	$243,496.13	0.7%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$1,477,573.73	4.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.36%	0	$0.00	
	VALLEY NATIONAL BANK	1	$123,000.00	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.33%	0	$0.00	
	WALLIS STATE BANK	1	$112,500.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$111,625.00	0.32%	0	$0.00	
	WAUKESHA STATE BANK	1	$114,537.45	0.33%	0	$0.00	

		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$122,484.36	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$231,745.11	0.67%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$240,000.00	0.59%	0	$0.00	
Total			**295**	**$34,558,363.39**	**100%**	**0**	**$0.00**	
3138WANV5		ACADEMY MORTGAGE CORPORATION	2	$279,250.00	0.54%	0	$0.00	
		AFFILIATED BANK	3	$418,831.00	0.8%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$139,200.00	0.27%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$132,000.00	0.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$380,739.69	0.73%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$138,750.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$142,000.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$142,820.00	0.27%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$253,500.00	0.49%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$128,000.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$124,963.82	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$292,004.74	0.56%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$137,655.00	0.26%	0	$0.00	
		AMERIS BANK	1	$145,672.00	0.28%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$126,000.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,371,880.01	2.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$276,000.00	0.53%	0	$0.00	
		AUBURNBANK	1	$126,400.00	0.24%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$129,000.00	0.25%	0	$0.00	
		BANCFIRST	1	$132,000.00	0.25%	0	$0.00	
		BANK MUTUAL	1	$136,100.00	0.26%	0	$0.00	
		BANK OF ENGLAND	2	$271,500.00	0.52%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$135,000.00	0.26%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$632,971.30	1.21%	0	$0.00	
		BANKFINANCIAL,F.S.B.	1	$142,590.00	0.27%	0	$0.00	
		BANNER BANK	1	$139,900.00	0.27%	0	$0.00	

	BELL STATE BANK & TRUST	1	$144,900.00	0.28%	0	$0.00	
	BELLCO CREDIT UNION	3	$394,537.00	0.76%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.24%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$127,514.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$140,000.00	0.27%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$411,000.00	0.79%	0	$0.00	
	CANTON STATE BANK	1	$128,000.00	0.25%	0	$0.00	
	CASHCALL INC	1	$147,398.00	0.28%	0	$0.00	
	CASHCALL, INC.	2	$266,500.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$142,000.00	0.27%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$143,000.00	0.27%	0	$0.00	
	CENTRAL TRUST BANK	1	$140,000.00	0.27%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$291,795.00	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$557,500.00	1.07%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$125,130.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$811,200.00	1.56%	0	$0.00	
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$130,500.00	0.25%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$280,432.88	0.54%	0	$0.00	
	COMMUNITY TRUST BANK	3	$394,984.22	0.76%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$130,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$686,483.90	1.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,500.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$845,126.13	1.62%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$408,150.00	0.78%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$132,500.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$135,500.00	0.26%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$128,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$279,408.85	0.54%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$292,200.00	0.56%	0	$0.00	
	ESCEL MORTGAGE SERVICING, INC.	1	$128,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$436,590.00	0.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$254,610.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$421,750.00	0.81%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,000.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$134,500.00	0.26%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$128,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$541,250.00	1.04%	0	$0.00	
	FBC MORTGAGE, LLC	1	$133,449.90	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,000.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$147,200.00	0.28%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$135,762.71	0.26%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$130,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK	2	$267,000.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$136,800.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$141,550.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$147,600.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$145,600.00	0.28%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$140,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$125,477.45	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$139,500.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$147,386.21	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$135,000.00	0.26%	0	$0.00	
	FIRST PLACE BANK	1	$144,000.00	0.28%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$144,404.74	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. ROBERT	1	$140,980.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.25%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$570,100.00	1.09%	0	$0.00	
	FIRSTRUST BANK	2	$280,250.00	0.54%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$137,275.00	0.26%	0	$0.00	
	FREMONT BANK	4	$556,550.00	1.07%	0	$0.00	
	GEO-CORP, INC	1	$136,200.00	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$136,000.00	0.26%	0	$0.00	
	GMFS LLC	3	$395,507.00	0.76%	0	$0.00	
	GREAT WESTERN BANK	1	$139,200.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.24%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$142,800.00	0.27%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$128,000.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$143,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$143,960.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$129,600.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$932,650.00	1.79%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$143,000.00	0.27%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$128,000.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$264,850.00	0.51%	0	$0.00	
	HOME FINANCING CENTER, INC.	3	$403,545.85	0.77%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$142,412.95	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$130,100.00	0.25%	0	$0.00	
	HOMETOWN LENDERS LLC	3	$428,086.32	0.82%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$146,400.00	0.28%	0	$0.00	
	HORIZON BANK, N.A.	1	$127,500.00	0.24%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$148,450.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$137,600.00	0.26%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	2	$263,812.53	0.51%	0	$0.00	
	INDEPENDENT BANK	1	$142,500.00	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$252,380.00	0.48%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$140,000.00	0.27%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$127,200.00	0.24%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$288,000.00	0.55%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$282,951.02	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$142,400.00	0.27%	0	$0.00	
	LES BOIS CREDIT UNION	1	$126,000.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$127,000.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$142,400.00	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$124,502.36	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$141,167.61	0.27%	0	$0.00	
	LUANA SAVINGS BANK	1	$126,139.56	0.24%	0	$0.00	
	MACON BANK, INC	1	$136,000.00	0.26%	0	$0.00	
		1	$128,000.00	0.25%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP.	1	$125,000.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.28%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$126,700.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE	2	$295,200.00	0.57%	0	$0.00	
	MIDLAND STATES BANK	1	$146,250.00	0.28%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$145,800.00	0.28%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$142,250.00	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$132,000.00	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$128,000.00	0.25%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$133,112.84	0.26%	0	$0.00	
	NCB, FSB	1	$131,250.00	0.25%	0	$0.00	
	NCL, LLC	1	$146,289.22	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,435.98	0.26%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$148,500.00	0.28%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$127,464.52	0.24%	0	$0.00	
	ORIENTAL BANK	1	$128,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$137,600.00	0.26%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$129,487.75	0.25%	0	$0.00	
	PALM LENDING, LLC	1	$147,629.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$146,250.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$278,250.00	0.53%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$132,099.87	0.25%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$127,500.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$144,900.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$544,612.00	1.04%	0	$0.00	
	PIONEER BANK	1	$128,000.00	0.25%	0	$0.00	
	PLAZA HOME MNORTGAGE, INC	1	$149,975.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$397,600.00	0.76%	0	$0.00	

	PRIMESOURCE MORTGAGE, INC.	1	$139,425.26	0.27%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$125,966.04	0.24%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$135,000.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$276,830.00	0.53%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$272,500.00	0.52%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$133,250.00	0.26%	0	$0.00	
	RESMAC, INC.	1	$139,000.00	0.27%	0	$0.00	
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	$132,000.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$665,258.00	1.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$129,964.27	0.25%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$144,000.00	0.28%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$124,486.85	0.24%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$256,534.31	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$144,400.00	0.28%	0	$0.00	
	SFMC, LP.	1	$135,200.00	0.26%	0	$0.00	
	SHORE MORTGAGE	6	$803,791.70	1.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$263,800.00	0.51%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$146,390.36	0.28%	0	$0.00	
	SOUTHWEST FUNDING	1	$135,000.00	0.26%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$261,000.00	0.5%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$127,500.00	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$148,000.00	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$148,125.00	0.28%	0	$0.00	
	STATE BANK OF THE LAKES	1	$131,300.00	0.25%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$131,800.00	0.25%	0	$0.00	
	STEARNS LENDING INC.	13	$1,780,597.49	3.41%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$135,000.00	0.26%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$146,200.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$271,132.00	0.52%	0	$0.00	
	SUSQUEHANNA BANK	1	$148,000.00	0.28%	0	$0.00	
	SYNERGY HOME LOANS, LLC	1	$125,800.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$379,447.79	0.73%	0	$0.00	
	THE COLUMBIA BANK	1	$137,000.00	0.26%	0	$0.00	
		1	$129,600.00	0.25%	0	$0.00	

		THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES					
		THE PARK BANK	1	$142,100.00	0.27%	0	$0.00
		TOTALBANK	1	$127,600.00	0.24%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$132,000.00	0.25%	0	$0.00
		TRADITION MORTGAGE	1	$142,219.73	0.27%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$135,000.00	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$549,856.00	1.05%	0	$0.00
		UNIONBANK,N.A.	1	$140,415.24	0.27%	0	$0.00
		UNITED BANK OF UNION	1	$127,500.00	0.24%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$140,000.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$3,373,583.51	6.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$558,978.77	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$837,165.00	1.61%	0	$0.00
		VALLEY NATIONAL BANK	2	$283,000.00	0.54%	0	$0.00
		VERITAS FUNDING, LLC	1	$136,500.00	0.26%	0	$0.00
		VILLAGE MORTGAGE	1	$149,625.00	0.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$276,250.00	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$262,250.00	0.5%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$290,091.00	0.56%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$144,200.00	0.28%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$126,000.00	0.24%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$135,500.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$280,000.00	0.54%	0	$0.00
		YOUR COMMUNITY BANK	1	$144,000.00	0.29%	0	$0.00
Total			**383**	**$52,157,678.25**	**100%**	**0**	**$0.00**
3138WANW3		ACADEMY MORTGAGE CORPORATION	2	$326,965.00	0.64%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$163,542.91	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$161,000.00	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$165,425.05	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$170,000.00	0.33%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$161,531.62	0.32%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$153,000.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,750.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$171,293.90	0.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$317,827.00	0.62%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$154,000.00	0.3%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE	1	$158,745.63	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$152,000.00	0.3%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$160,000.00	0.31%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$160,339.06	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$639,633.63	1.25%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$164,400.00	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$168,490.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$150,500.00	0.29%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$332,705.80	0.65%	0	$0.00	
	BANK OF ENGLAND	2	$300,000.00	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$330,000.00	0.65%	0	$0.00	
	BANNER BANK	1	$163,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$163,400.00	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$153,000.00	0.3%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$156,900.00	0.31%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$174,800.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$614,800.00	1.2%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$161,000.00	0.31%	0	$0.00	
	BRYANT MORTGAGE COMPANY, INC.	1	$173,000.00	0.34%	0	$0.00	
	CALIBER HOME LOANS, INC.	5	$769,623.00	1.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$164,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$157,000.00	0.31%	0	$0.00	
	CASHCALL, INC.	1	$150,000.00	0.29%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	3	$492,000.00	0.96%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$323,500.00	0.63%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$164,500.00	0.32%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,100.00	0.31%	0	$0.00	
	CLEVELAND STATE BANK	1	$155,093.90	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$802,712.99	1.57%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$163,340.36	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,271,796.38	2.49%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$158,200.00	0.31%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,500.00	0.3%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,357.96	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$160,500.00	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$171,000.00	0.33%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$156,750.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$166,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$170,000.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	3	$462,950.00	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$642,373.48	1.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$157,600.00	0.31%	0	$0.00	
	FARMERS STATE BANK	1	$172,800.00	0.34%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	$150,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$316,900.00	0.62%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$152,600.00	0.3%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$174,200.00	0.34%	0	$0.00	
	FIRST CHOICE BANK	1	$149,402.83	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$341,024.27	0.67%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$169,400.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$163,200.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$171,350.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$159,000.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$164,500.00	0.32%	0	$0.00	

	FIRST FREEDOM BANK	1	$149,118.21	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,600.00	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$171,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$151,125.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$165,311.56	0.32%	0	$0.00	
	FIRST PLACE BANK	2	$309,735.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00	
	FIRSTBANK	1	$162,096.82	0.32%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$155,353.03	0.3%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$168,000.00	0.33%	0	$0.00	
	FIRSTRUST BANK	2	$306,373.69	0.6%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$161,910.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$168,500.00	0.33%	0	$0.00	
	FREMONT BANK	3	$476,500.00	0.93%	0	$0.00	
	FULTON BANK, N.A.	1	$172,500.00	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$160,000.00	0.31%	0	$0.00	
	GMFS LLC	1	$150,000.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$167,960.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	1	$155,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$165,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$949,444.42	1.86%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$158,400.00	0.31%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$153,750.00	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$153,000.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.29%	0	$0.00	
	HONOR BANK	1	$163,500.00	0.32%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK	2	$325,700.00	0.64%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$157,344.74	0.31%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$159,600.00	0.31%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$328,400.00	0.64%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$166,000.00	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$168,314.00	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$300,000.00	0.59%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	6	$974,421.00	1.91%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$320,250.00	0.63%	0	$0.00	
	LANDMARK CREDIT UNION	3	$512,450.00	1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$334,260.00	0.65%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL INC.	1	$164,913.22	0.32%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$164,329.51	0.32%	0	$0.00	
	M & G MORTGAGE SERVICES, INC.	1	$166,000.00	0.32%	0	$0.00	
	MARINE CREDIT UNION	1	$154,200.00	0.3%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,750.00	0.3%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$324,500.00	0.63%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.29%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,250.00	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$174,250.00	0.34%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	2	$313,590.47	0.61%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$313,600.00	0.61%	0	$0.00	
	MID AMERICA MORTGAGE	2	$323,000.00	0.63%	0	$0.00	
	MIDSOUTH BANK	1	$157,600.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$160,000.00	0.31%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$158,200.00	0.31%	0	$0.00	
	NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$152,000.00	0.3%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,300.00	0.62%	0	$0.00	
	NATIONWIDE BANK	1	$172,000.00	0.34%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$149,645.86	0.29%	0	$0.00	
	NCB, FSB	2	$320,500.00	0.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$324,183.54	0.63%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$150,300.00	0.29%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$156,500.00	0.31%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$161,000.00	0.31%	0	$0.00	
	ORIENTAL BANK	1	$168,299.11	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$150,750.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$326,000.00	0.64%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$342,000.00	0.67%	0	$0.00	
	PARKSIDE LENDING LLC	1	$165,000.00	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$165,700.00	0.32%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.29%	0	$0.00	
	PLAINS COMMERCE BANK	2	$327,000.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$809,027.67	1.58%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$160,000.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$160,000.00	0.31%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$159,290.00	0.31%	0	$0.00	
	PROVINCIAL BANK	1	$150,000.00	0.29%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	
	RCB BANK	1	$155,000.00	0.3%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$315,000.00	0.62%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$480,000.00	0.94%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,075.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$165,000.00	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$639,900.00	1.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$156,000.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.31%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$172,073.18	0.34%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$161,832.90	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$302,000.00	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$165,000.00	0.32%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$164,628.30	0.32%	0	$0.00	
	SHORE MORTGAGE	4	$640,701.55	1.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$811,600.00	1.59%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$171,000.00	0.33%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	ST.MARY'S BANK	1	$168,000.00	0.33%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$165,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC.	8	$1,304,368.69	2.55%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$478,895.00	0.94%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.3%	0	$0.00	

	SUPERIOR MORTGAGE SERVICES, LLC	1	$170,000.00	0.33%	0	$0.00	
	TALMER BANK AND TRUST	1	$151,200.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$150,400.00	0.29%	0	$0.00	
	THE BBANK OF MAINE	1	$156,500.00	0.31%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$153,969.57	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$168,700.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$168,200.00	0.33%	0	$0.00	
	THREE RIVERS FCU	1	$163,500.00	0.32%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$169,000.00	0.33%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$160,000.00	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.29%	0	$0.00	
	TOTALBANK	2	$342,400.00	0.67%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$163,000.00	0.32%	0	$0.00	
	TRAVIS CREDIT UNION	1	$165,704.00	0.32%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$156,846.81	0.31%	0	$0.00	
	UNIONBANK,N.A.	1	$173,000.00	0.34%	0	$0.00	
	UNITED BANK &TRUST	1	$160,000.00	0.31%	0	$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,960,272.35	3.83%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$638,711.21	1.25%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$164,329.51	0.32%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.29%	0	$0.00	
	VALLEY NATIONAL BANK	5	$796,877.91	1.56%	0	$0.00	
	VERITAS FUNDING, LLC	1	$169,000.00	0.33%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$173,809.54	0.34%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.29%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$323,525.00	0.63%	0	$0.00	
	WCS LENDING, LLC	1	$172,809.28	0.34%	0	$0.00	
		1	$164,000.00	0.32%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
		WESTERRA CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$170,000.00	0.45%	0	$0.00	
Total			**318**	**$51,124,351.42**	**100%**	**0**	**$0.00**	
3138WANX1		1ST STATE BANK	1	$54,400.00	0.13%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$72,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$424,060.00	0.99%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$30,000.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$53,000.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$49,000.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,625.00	0.15%	0	$0.00	
		ALLIANCE BANK	1	$80,000.00	0.19%	0	$0.00	
		ALLIANT BANK	1	$35,000.00	0.08%	0	$0.00	
		ALLIED PLASTICS FEDEAL CREDIT UNION	1	$61,000.00	0.14%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$16,000.00	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$56,400.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$231,894.71	0.54%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$79,000.00	0.18%	0	$0.00	
		AMERICAN BANK	1	$49,000.00	0.11%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$78,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	2	$160,500.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$270,500.00	0.63%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	5	$337,700.00	0.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$74,200.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$406,410.00	0.95%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$42,500.00	0.1%	0	$0.00	
		AMERIS BANK	2	$103,250.00	0.24%	0	$0.00	
		ARBOR BANK.	1	$59,142.60	0.14%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$37,000.00	0.09%	0	$0.00	
		ARMSTRONG	1	$79,300.00	0.18%	0	$0.00	
		ARMSTRONG BANK	1	$65,800.00	0.15%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$67,000.00	0.16%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$1,274,159.65	2.97%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$122,000.00	0.28%	0	$0.00	

	BANCORPSOUTH BANK	1	$82,036.00	0.19%	0	$0.00	
	BANK FORWARD	1	$70,000.00	0.16%	0	$0.00	
	BANK MUTUAL	1	$43,200.00	0.1%	0	$0.00	
	BANK OF BELLEVILLE	1	$72,000.00	0.17%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$34,110.00	0.08%	0	$0.00	
	BANK OF GIBSON CITY	1	$28,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$69,800.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$422,874.21	0.99%	0	$0.00	
	BANKERS TRUST COMPANY	1	$80,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$52,599.82	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$62,850.00	0.15%	0	$0.00	
	BESSER CREDIT UNION	1	$45,600.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$56,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$476,150.00	1.11%	0	$0.00	
	BUSEY BANK,	6	$302,929.65	0.71%	0	$0.00	
	CALCITE CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC.	14	$937,140.00	2.19%	0	$0.00	
	CARROLLTON BANK	1	$42,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$73,500.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$81,600.00	0.19%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$82,400.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	2	$129,013.78	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$81,500.00	0.19%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	3	$115,310.33	0.27%	0	$0.00	
	CHEMICAL BANK	3	$194,550.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$57,200.00	0.13%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$75,000.00	0.17%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$71,000.00	0.17%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$78,500.00	0.18%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$43,700.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$65,731.81	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$57,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$40,000.00	0.09%	0	$0.00	
	COLLINS STATE BANK	1	$50,000.00	0.12%	0	$0.00	
	COMMUNITY BANK CBD	1	$78,750.00	0.18%	0	$0.00	
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$61,000.00	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$59,090.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$94,000.00	0.22%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	4	$221,974.46	0.52%	0	$0.00	
	CORNERSTONE BANK	3	$215,900.00	0.5%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$60,000.00	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$55,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$72,000.00	0.17%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$45,713.41	0.11%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$78,550.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$129,500.00	0.3%	0	$0.00	
	CU MORTGAGE DIRECT	1	$77,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,020,979.78	2.38%	0	$0.00	
	DFCU FINANCIAL	4	$253,000.00	0.59%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$97,400.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$156,000.00	0.36%	0	$0.00	
	DORAL MORTGAGE LLC	1	$69,214.69	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$138,443.00	0.32%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO.	1	$29,250.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$197,600.00	0.46%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$48,900.48	0.11%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$57,950.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$65,000.00	0.15%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$51,500.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	4	$263,750.00	0.62%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$139,200.00	0.32%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$67,388.00	0.16%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$45,000.00	0.1%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$74,750.00	0.17%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$47,900.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$418,447.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$45,125.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$67,000.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$186,486.00	0.43%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$58,000.00	0.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$84,500.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$271,300.00	0.63%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$78,750.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$219,404.95	0.51%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$133,063.50	0.31%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	$562,660.18	1.31%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$136,800.00	0.32%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$72,800.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$47,400.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$72,202.37	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BEL	1	$38,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$91,850.00	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$76,760.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK	2	$146,557.34	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$69,000.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$38,500.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$81,000.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$285,520.00	0.67%	0	$0.00	
	FIRST MIDWEST BANK	6	$346,869.92	0.81%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$75,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$75,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$283,425.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$39,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$66,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$56,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$80,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$84,451.87	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$196,650.00	0.46%	0	$0.00	
	FIRST PLACE BANK	8	$489,412.64	1.14%	0	$0.00	
	FIRST STATE BANK	1	$71,300.00	0.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$263,500.00	0.61%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$142,884.81	0.33%	0	$0.00	
		1	$41,827.58	0.1%	0	$0.00	

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
	FIRST STATE COMMUNITY BANK	1	$58,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$298,158.00	0.7%	0	$0.00	
	FIRSTBANK	1	$68,000.00	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A.	9	$567,900.00	1.32%	0	$0.00	
	FLANAGAN STATE BANK	1	$71,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$49,254.69	0.11%	0	$0.00	
	FREMONT BANK	1	$77,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A.	2	$115,600.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$236,134.00	0.55%	0	$0.00	
	GECU	1	$84,000.00	0.2%	0	$0.00	
	GMFS LLC	3	$213,700.00	0.5%	0	$0.00	
	GRAND BANK, N.A.	1	$74,688.96	0.17%	0	$0.00	
	GREAT SOUTHERN BANK	3	$188,878.00	0.44%	0	$0.00	
	GREAT WESTERN BANK	7	$421,300.00	0.98%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$121,900.00	0.28%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$31,500.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$77,800.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$61,390.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$69,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$685,071.00	1.6%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$53,500.00	0.12%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$121,000.00	0.28%	0	$0.00	
	HIAWATHA BANK AND TRUST	1	$82,750.00	0.19%	0	$0.00	
	HOME BANK	1	$77,250.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	3	$190,815.26	0.45%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$51,600.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$147,771.91	0.34%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$74,094.57	0.17%	0	$0.00	
	HORIZON BANK, N.A.	2	$95,600.00	0.22%	0	$0.00	
	IAB FINANCIAL BANK NORTH	1	$84,400.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$271,250.00	0.63%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$63,964.17	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$67,500.00	0.16%	0	$0.00	
	INDEPENDENT BANK	9	$459,840.00	1.07%	0	$0.00	
		1	$82,500.00	0.19%	0	$0.00	

	INLAND HOME MORTGAGE COMPANY, LLC						
	INTERBANK	1	$81,000.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$148,540.00	0.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$190,278.26	0.44%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$74,100.00	0.17%	0	$0.00	
	KELLEY MORTGAGE, LLC	1	$60,000.00	0.14%	0	$0.00	
	KENTLAND BANK	1	$55,000.00	0.13%	0	$0.00	
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$507,100.00	1.18%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$65,590.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	2	$140,687.21	0.33%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$21,700.00	0.05%	0	$0.00	
	LEADER MORTGAGE CORP.	1	$43,394.00	0.1%	0	$0.00	
	LEAERONE FINANCIAL CORPORAITON	1	$80,000.00	0.19%	0	$0.00	
	LIBERTY BANK & TRUST	1	$60,140.00	0.14%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$61,600.00	0.14%	0	$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$74,844.62	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$49,950.00	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$74,691.85	0.17%	0	$0.00	
	LSNB	1	$52,284.47	0.12%	0	$0.00	
	LUANA SAVINGS BANK	1	$61,006.55	0.14%	0	$0.00	
	M/I FINANCIAL CORP.	1	$50,000.00	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$78,400.00	0.18%	0	$0.00	
	MARQUETTE BANK	1	$54,750.00	0.13%	0	$0.00	
	MCCLAIN BANK	1	$80,500.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$72,000.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$32,000.00	0.07%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$38,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$78,000.00	0.18%	0	$0.00	
	METRO BANK	1	$54,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE	3	$215,600.00	0.5%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$72,949.30	0.17%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$74,600.00	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$37,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$97,758.84	0.23%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$70,810.00	0.17%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$48,600.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$54,400.00	0.13%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$93,120.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$47,700.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$72,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE	1	$50,001.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$246,100.00	0.57%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$145,200.00	0.34%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$74,595.39	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$82,700.00	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	1	$57,899.60	0.14%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$424,500.00	0.99%	0	$0.00	
	NATIONWIDE BANK	1	$74,600.00	0.17%	0	$0.00	
	NBC OKLAHOMA	1	$84,000.00	0.2%	0	$0.00	
	NCB, FSB	2	$124,708.47	0.29%	0	$0.00	
	NEBRASKA BANK OF COMMERCE	1	$65,000.00	0.15%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$83,500.00	0.19%	0	$0.00	
	NODAWAY VALLEY BANK	1	$48,500.00	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$72,160.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$73,500.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$44,550.00	0.1%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$72,200.00	0.17%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$74,987.26	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$153,850.00	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	1	$75,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$60,720.00	0.14%	0	$0.00	
	PEOPLES BANK	1	$65,000.00	0.15%	0	$0.00	
	PEOPLES BANK & TRUST OF CLINTON CO.	1	$75,540.00	0.18%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$73,500.00	0.17%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$14,291.60	0.03%	0	$0.00	
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$50,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$81,000.00	0.19%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$58,500.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK	1	$64,000.00	0.15%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$55,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$68,750.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$288,388.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$242,150.00	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$80,091.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,500.00	0.15%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$48,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$107,000.00	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$54,000.00	0.13%	0	$0.00	
	PROGRESSIVE BANK	1	$81,666.79	0.19%	0	$0.00	
	PROVIDENCE BANK	1	$59,136.18	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$141,000.00	0.33%	0	$0.00	
	PULASKI BANK	1	$80,000.00	0.19%	0	$0.00	
	RABOBANK, N.A.	1	$50,000.00	0.12%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$74,000.00	0.17%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$74,000.00	0.17%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$84,875.00	0.2%	0	$0.00	
	RENASANT BANK	2	$115,700.00	0.27%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$55,636.00	0.13%	0	$0.00	
	RICHLAND COUNTY BANK	1	$70,250.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$135,000.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	1	$74,000.00	0.17%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$31,040.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$64,300.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$222,001.00	0.52%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$50,000.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$35,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,095.44	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$487,484.81	1.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,500.00	0.19%	0	$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$74,000.00	0.17%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$76,300.00	0.18%	0	$0.00	
	SHORE MORTGAGE	2	$133,188.29	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$533,062.69	1.24%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$194,400.00	0.45%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$80,000.00	0.19%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$54,400.00	0.13%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$80,500.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$42,225.94	0.1%	0	$0.00	
	STATE STREET BANK	2	$141,800.00	0.33%	0	$0.00	
	STEARNS LENDING INC.	10	$712,612.63	1.66%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$522,354.45	1.22%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$70,000.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$232,000.00	0.54%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$48,750.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$144,100.00	0.34%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$50,000.00	0.12%	0	$0.00	
	SUSQUEHANNA BANK	2	$138,500.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$102,800.26	0.24%	0	$0.00	
	TALMER BANK AND TRUST	2	$82,875.00	0.19%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$112,050.00	0.26%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$82,500.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$104,200.00	0.24%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$71,200.00	0.17%	0	$0.00	
	THE BANK OF CARBONDALE	2	$76,000.00	0.18%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$48,200.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	
	THE F&M BANK & TRUST	1	$71,710.40	0.17%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$65,300.00	0.15%	0	$0.00	

	THE LENDING COMPANY, INC	1	$52,100.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,250.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$74,400.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$42,750.00	0.1%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$64,331.86	0.15%	0	$0.00	
	THE REAL ESTATE MORTGAGE NETWORK	1	$82,650.00	0.19%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$34,500.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$76,224.44	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$50,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$50,850.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$75,000.00	0.17%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$65,750.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$26,493.01	0.06%	0	$0.00	
	UNICO BANK	1	$65,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$248,140.00	0.58%	0	$0.00	
	UNIONBANK,N.A.	3	$137,126.13	0.32%	0	$0.00	
	UNITED BANK &TRUST	1	$64,000.00	0.15%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$19,008.00	0.04%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	2	$84,100.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$40,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$1,000,139.72	2.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$132,881.19	0.31%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$61,000.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$82,400.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$70,000.00	0.16%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$50,243.84	0.12%	0	$0.00	
	VALLEY BANK	1	$75,000.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$109,400.00	0.26%	0	$0.00	
	VERITAS FUNDING, LLC	1	$73,500.00	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$31,950.00	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	$53,600.00	0.13%	0	$0.00	

		VIRGINIA CREDIT UNION, INC.	1	$73,450.00	0.17%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$79,400.00	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$50,000.00	0.12%	0	$0.00	
		WALDO STATE BANK	1	$59,753.69	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$67,200.00	0.16%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$58,500.00	0.14%	0	$0.00	
		WASHINGTON TRUST BANK	1	$73,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$45,000.00	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$64,730.43	0.15%	0	$0.00	
		WESTERN NATIONAL BANK	1	$41,500.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$79,500.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$70,800.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$84,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$80,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$75,000.00	0.17%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$121,406.37	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$254,592.90	0.59%	0	$0.00	
		WOOD & HUSTON BANK	1	$82,200.00	0.19%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$56,250.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	4	$278,959.85	0.65%	0	$0.00	
		Unavailable	1	$44,000.00	0.23%	0	$0.00	
Total			**690**	**$42,873,723.83**	**100%**	**0**	**$0.00**	
3138WANY9		ACCESS NATIONAL MORTGAGE	3	$840,000.00	5.37%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$199,170.56	1.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$183,750.00	1.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$187,500.00	1.2%	0	$0.00	
		ARVEST BANK	3	$802,150.00	5.13%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$483,400.00	3.09%	0	$0.00	
		BANK OF NEBRASKA	1	$244,979.78	1.57%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$123,750.00	0.79%	0	$0.00	

		BOKF, NA DBA BANK OF OKLAHOMA	3	$903,250.00	5.78%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$376,710.00	2.41%	0	$0.00	
		BUSINESS FIRST BANK	1	$280,000.00	1.79%	0	$0.00	
		CMC FUNDING, INC.	1	$365,920.00	2.34%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$187,000.00	1.2%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$178,272.61	1.14%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$624,000.00	3.99%	0	$0.00	
		DATCU CREDIT UNION, A CREDIT UNION	1	$137,500.00	0.88%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$200,000.00	1.28%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$784,686.20	5.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	6	$1,530,183.79	9.79%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$531,992.00	3.4%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$188,000.00	1.2%	0	$0.00	
		ENVOY MORTGAGE, LTD.	4	$1,343,212.00	8.59%	0	$0.00	
		FIRST BANK & TRUST CO	1	$179,759.00	1.15%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,850,450.00	11.84%	0	$0.00	
		HAPPY STATE BANK	1	$120,800.00	0.77%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$180,000.00	1.15%	0	$0.00	
		MUTUAL OF OMAHA BANK	5	$1,605,548.47	10.27%	0	$0.00	
		PREFERRED COMMUNITY BANK	1	$270,300.00	1.73%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$315,200.00	2.02%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$415,288.12	2.66%	0	$0.00	
Total			**63**	**$15,632,772.53**	**100%**	**0**	**$0.00**	
3138WANZ6		3 RIVERS FEDERAL CU	2	$217,241.89	0.7%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$185,000.00	0.6%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$115,900.00	0.37%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$283,350.00	0.91%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$377,285.00	1.22%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,190.91	0.35%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$129,000.00	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$104,554.65	0.34%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$116,375.00	0.38%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$90,000.00	0.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.39%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$136,000.00	0.44%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$123,200.00	0.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,000.00	0.32%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	
	AUBURNBANK	1	$90,900.00	0.29%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$113,400.00	0.37%	0	$0.00	
	BANCO SANTANDER PR	1	$107,700.73	0.35%	0	$0.00	
	BANCORPSOUTH BANK	1	$92,500.00	0.3%	0	$0.00	
	BANK OF HAWAII	1	$127,500.00	0.41%	0	$0.00	
	BANK OF SPRINGFIELD	2	$264,750.00	0.85%	0	$0.00	
	BANK OF THE OZARKS	1	$110,000.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$107,618.29	0.35%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$124,000.00	0.4%	0	$0.00	
	BANKERS TRUST COMPANY	1	$120,000.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$123,120.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$246,179.61	0.79%	0	$0.00	
	BLACKHAWK BANK	1	$131,100.00	0.42%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$123,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$502,733.00	1.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$283,800.00	0.91%	0	$0.00	
	CENTRAL BANK	1	$140,000.00	0.45%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$327,967.94	1.06%	0	$0.00	
	CENTRAL TRUST BANK	1	$124,457.89	0.4%	0	$0.00	
	CITIZENS BANK	1	$126,573.49	0.41%	0	$0.00	
	CITIZENS FIRST BANK	2	$242,500.00	0.78%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$228,920.00	0.74%	0	$0.00	
	CITIZENS STATE BANK	2	$219,456.09	0.71%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$133,500.00	0.43%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$87,200.00	0.28%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	11	$1,021,435.13	3.29%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,000.00	0.41%	0	$0.00	
	COMMNITY BANK, INC	1	$106,500.00	0.34%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$118,000.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$142,393.45	0.46%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.35%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$90,571.90	0.29%	0	$0.00	
	CU MORTGAGE DIRECT	1	$94,800.00	0.31%	0	$0.00	
	DAKOTA COMMUNITY BANK &	1	$90,000.00	0.29%	0	$0.00	

	TRUST, N.A.						
	DEAN COOPERATIVE BANK	1	$132,500.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$120,000.00	0.39%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$236,400.00	0.76%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$136,670.00	0.44%	0	$0.00	
	DSB	1	$137,938.00	0.44%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$428,000.00	1.38%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$196,000.00	0.63%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$98,662.25	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,150.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$257,000.00	0.83%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$140,400.00	0.45%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$120,000.00	0.39%	0	$0.00	
	FARMERS NATIONAL BANK	1	$90,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,000.00	0.44%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$140,505.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$337,200.00	1.09%	0	$0.00	
	FIRST FEDERAL BANK	1	$148,583.08	0.48%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$124,100.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,200.00	0.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,000.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$97,600.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$126,000.00	0.41%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$97,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$522,150.00	1.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,655.17	0.4%	0	$0.00	
	FNB BANK	1	$140,000.00	0.45%	0	$0.00	
	GECU	3	$346,186.00	1.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$143,193.39	0.46%	0	$0.00	

	GMFS LLC	1	$146,700.00	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$345,850.00	1.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$134,900.00	0.43%	0	$0.00	
	HOME FEDERAL BANK	1	$100,000.00	0.32%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$93,000.00	0.3%	0	$0.00	
	HOME TOWN FEDERAL CREDIT UNION	1	$86,125.35	0.28%	0	$0.00	
	HORIZON BANK, N.A.	2	$166,480.00	0.54%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$225,000.00	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$821,684.29	2.65%	0	$0.00	
	ILLINI BANK	2	$276,000.00	0.89%	0	$0.00	
	INTERBANK	1	$116,100.00	0.37%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$68,000.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$487,450.00	1.57%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.47%	0	$0.00	
	LANDMARK CREDIT UNION	4	$517,500.00	1.67%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,000.00	0.44%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$89,112.32	0.29%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$143,583.82	0.46%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$104,564.47	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	4	$463,050.00	1.49%	0	$0.00	
	MORTGAGE 1 INC	1	$111,000.00	0.36%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$111,893.61	0.36%	0	$0.00	
	MOVEMENT MORTGAGE	1	$129,710.07	0.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$85,000.00	0.27%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$97,830.04	0.32%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	3	$368,005.01	1.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$109,575.72	0.35%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$123,300.00	0.4%	0	$0.00	
	ORIENTAL BANK	2	$202,000.00	0.65%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$519,714.78	1.68%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$135,000.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$209,900.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$140,000.00	0.45%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$270,000.00	0.87%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$138,000.00	0.44%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT	1	$104,067.27	0.34%	0	$0.00	

	UNION						
	PRIORITY HOME LENDING, LLC	1	$125,600.00	0.4%	0	$0.00	
	PS BANK	1	$118,000.00	0.38%	0	$0.00	
	PURDUE FEDERAL CU	1	$121,000.00	0.39%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$87,003.86	0.28%	0	$0.00	
	RENASANT BANK	1	$109,250.00	0.35%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$208,200.00	0.67%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,752.00	0.44%	0	$0.00	
	ROYAL BANK	1	$96,000.00	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$105,000.00	0.34%	0	$0.00	
	SALAL CREDIT UNION	1	$123,200.00	0.4%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$199,073.91	0.64%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$227,002.75	0.73%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$657,158.45	2.12%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$116,100.00	0.37%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$106,780.00	0.34%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$100,000.00	0.32%	0	$0.00	
	SOVEREIGN BANK, N.A.	4	$416,206.31	1.34%	0	$0.00	
	SPRATT SAVINGS AND LOAN	1	$117,000.00	0.38%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$85,000.00	0.27%	0	$0.00	
	STATE BANK OF LINCOLN	2	$203,650.00	0.66%	0	$0.00	
	STEARNS LENDING INC.	7	$949,590.00	3.06%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$350,300.00	1.13%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$134,100.00	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	1	$140,000.00	0.45%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$123,035.83	0.4%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.42%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,790.81	0.43%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$100,000.00	0.32%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,000.00	0.43%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$115,315.00	0.37%	0	$0.00	
		1	$122,000.00	0.39%	0	$0.00	

		THE FIRST NATIONAL BANK OF DIETERIC						
		THE FIRST NATIONAL BANK OF NIAGARA	2	$230,900.00	0.74%	0	$0.00	
		TRAVIS CREDIT UNION	1	$100,410.93	0.32%	0	$0.00	
		UNIONBANK,N.A.	1	$93,118.61	0.3%	0	$0.00	
		UNITED COMMUNITY BANK	2	$219,700.00	0.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$120,000.00	0.39%	0	$0.00	
		VERITAS FUNDING, LLC	1	$135,000.00	0.44%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.39%	0	$0.00	
		VYSTAR CREDIT UNION	1	$123,127.40	0.4%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$498,400.00	1.61%	0	$0.00	
		WAUKESHA STATE BANK	1	$140,600.00	0.45%	0	$0.00	
		WAYNE BANK & TRUST CO.	1	$90,000.00	0.29%	0	$0.00	
		WEST CENTRAL BANK	2	$189,557.65	0.61%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$775,700.00	2.5%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$428,307.72	1.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$86,431.82	0.28%	0	$0.00	
		WOODLAND BANK	1	$140,789.53	0.45%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,731.82	0.31%	0	$0.00	
		Unavailable	1	$113,621.63	0.36%	0	$0.00	
Total			**267**	**$31,017,370.64**	**100%**	**0**	**$0.00**	
3138WAP27		1ST UNITED BANK	1	$57,000.00	0.23%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$36,000.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$92,625.00	0.37%	0	$0.00	
		ALLIANCE BANK	2	$127,100.00	0.51%	0	$0.00	
		AMERICAN BANK, N.A.	1	$118,000.00	0.47%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$75,000.00	0.3%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$120,000.00	0.48%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,000.00	0.54%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$118,222.31	0.47%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$185,000.00	0.74%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$206,116.67	0.83%	0	$0.00	
		BANK OF SPRINGFIELD	1	$75,000.00	0.3%	0	$0.00	
		BAXTER CREDIT UNION	5	$523,780.00	2.1%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$949,000.00	3.81%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$286,100.00	1.15%	0	$0.00	
	CASHCALL INC	4	$1,222,500.00	4.91%	0	$0.00	
	CENTRAL BANK	1	$160,875.00	0.65%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$125,800.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$131,000.00	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$366,000.00	1.47%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$86,986.69	0.35%	0	$0.00	
	COLE TAYLOR BANK	1	$270,529.18	1.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,600.00	0.27%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$200,000.00	0.8%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$174,000.00	0.7%	0	$0.00	
	CRL HOME LOANS, INC.	1	$173,500.00	0.7%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$196,500.00	0.79%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,930.35	0.57%	0	$0.00	
	EASTWOOD BANK	1	$104,000.00	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$89,000.00	0.36%	0	$0.00	
	EVERBANK	1	$184,285.60	0.74%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,366.49	0.32%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	2	$313,700.00	1.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$396,619.52	1.59%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$89,600.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$41,054.45	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$565,000.00	2.27%	0	$0.00	
	FULTON BANK, N.A.	1	$181,000.00	0.73%	0	$0.00	
	GMFS LLC	2	$307,150.00	1.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	
	HOME FEDERAL BANK	1	$40,000.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$63,000.00	0.25%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$325,652.80	1.31%	0	$0.00	
	ILLINI BANK	1	$50,000.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATON	1	$179,425.00	0.72%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$540,000.00	2.17%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$149,500.00	0.6%	0	$0.00	
	LIFESTORE BANK	1	$100,200.00	0.4%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$338,500.00	1.36%	0	$0.00	
	MARINE BANK	1	$227,120.00	0.91%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,300.00	0.32%	0	$0.00	
	MONSON SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$230,500.00	0.93%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,500.00	0.75%	0	$0.00	
	NATIONSTARMORTGAGE	2	$741,365.70	2.98%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$39,308.38	0.16%	0	$0.00	
	NEW ERA BANK	1	$140,000.00	0.56%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$103,955.62	0.42%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	
	NORTH SHORE BANK	1	$125,000.00	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$517,000.00	2.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$497,181.18	2%	0	$0.00	
	OCEANFIRST BANK	1	$231,957.19	0.93%	0	$0.00	
	ORIENTAL BANK	1	$41,800.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$384,000.00	1.54%	0	$0.00	
	PENTAGON FEDERAL C. U.	25	$3,337,622.82	13.4%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$150,791.76	0.61%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$49,853.36	0.2%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$53,583.36	0.22%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	
	PURDUE FEDERAL CU	2	$240,850.00	0.97%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$403,721.32	1.62%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	
	ROYAL CREDIT UNION	2	$138,063.89	0.55%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$78,331.71	0.31%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$61,750.00	0.25%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$136,100.00	0.55%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$78,500.00	0.32%	0	$0.00	
	STANFORD FCU	1	$417,000.00	1.67%	0	$0.00	
	STATE BANK OF CROSS	1	$146,200.00	0.59%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$49,000.00	0.2%	0	$0.00	
	STATE BANK OF LINCOLN	1	$82,000.00	0.33%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$60,000.00	0.24%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$168,716.53	0.68%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$323,500.00	1.3%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.	1	$224,000.00	0.9%	0	$0.00	
		TAYLOR COUNTY BANK	1	$53,000.00	0.21%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	
		THE FIRST NATIONAL BANK OF DERWOOD	1	$40,000.00	0.16%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,000.00	0.39%	0	$0.00	
		UNITED BANK OF UNION	1	$72,000.00	0.29%	0	$0.00	
		UNITED COMMUNITY BANK	1	$51,135.01	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,921,210.98	7.71%	0	$0.00	
		UNITY BANK	2	$196,600.00	0.79%	0	$0.00	
		VALLEY GREEN BANK	1	$225,000.00	0.9%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$116,801.90	0.47%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$72,977.88	0.29%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
		WAYNE BANK AND TRUST CO.	1	$51,000.00	0.2%	0	$0.00	
		WESTERRA CREDIT UNION	3	$281,926.46	1.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$250,000.00	1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$174,430.75	0.71%	0	$0.00	
Total			**185**	**$24,906,874.86**	**100%**	**0**	**$0.00**	
3138WAP35		1ST SECURITY BANK OF WASHINGTON	1	$114,000.00	0.91%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$489,531.70	3.89%	0	$0.00	
		ALLIANCE BANK	1	$96,000.00	0.76%	0	$0.00	
		AMERICAN BANK & TRUST	1	$110,000.00	0.87%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	2	$303,000.00	2.41%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$118,000.00	0.94%	0	$0.00	
		ANCHORBANK, FSB	1	$38,900.00	0.31%	0	$0.00	
		AVIDIA BANK	1	$180,000.00	1.43%	0	$0.00	
		BANK OF WASHINGTON	1	$100,000.00	0.79%	0	$0.00	
		BAXTER CREDIT UNION	3	$368,728.00	2.93%	0	$0.00	
		BLACKHAWK BANK	1	$109,800.00	0.87%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$260,500.00	2.07%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$70,000.00	0.56%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$105,000.00	0.83%	0	$0.00	
	CARROLLTON BANK	1	$59,800.00	0.48%	0	$0.00	
	CASHCALL INC	1	$300,000.00	2.38%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$331,000.00	2.63%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$67,587.00	0.54%	0	$0.00	
	COMMUNITY STATE BANK	1	$149,443.65	1.19%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$40,000.00	0.32%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$175,000.00	1.39%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,000.00	0.7%	0	$0.00	
	FIRST BANK	1	$99,994.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$501,500.00	3.98%	0	$0.00	
	FIRST NATIONAL BANK RAYMOND	1	$25,000.00	0.2%	0	$0.00	
	FREMONT BANK	1	$100,000.00	0.79%	0	$0.00	
	FULTON BANK, N.A.	2	$139,800.00	1.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$92,000.00	0.73%	0	$0.00	
	HAWTHORN BANK	1	$348,387.96	2.77%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$435,920.00	3.46%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,000.00	1.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$187,180.00	1.49%	0	$0.00	
	IXONIA BANK	1	$100,000.00	0.79%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$176,850.00	1.41%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$73,800.00	0.59%	0	$0.00	
	MACON BANK, INC	1	$100,000.00	0.79%	0	$0.00	
	MARINE BANK	2	$220,375.00	1.75%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,000.00	1.06%	0	$0.00	
	MIDLAND STATES BANK	1	$82,500.00	0.66%	0	$0.00	
	MIDWESTONE BANK	2	$72,000.00	0.57%	0	$0.00	
	MONSON SAVINGS BANK	1	$61,600.00	0.49%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$199,517.00	1.59%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$130,000.00	1.03%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$497,294.35	3.95%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$123,750.00	0.98%	0	$0.00	
		1	$45,000.00	0.36%	0	$0.00	

		POTLATCH #1 FEDERAL CREDIT UNION					
		PRAIRIE STATE BANK & TRUST	2	$159,152.76	1.26%	0	$0.00
		PROVIDENT CREDIT UNION	1	$135,000.00	1.07%	0	$0.00
		PURDUE FEDERAL CU	2	$232,800.00	1.85%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$66,027.21	0.52%	0	$0.00
		ROYAL CREDIT UNION	1	$70,713.04	0.56%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$54,000.00	0.43%	0	$0.00
		STANDARD MORTGAGE CORP	1	$68,300.00	0.54%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$39,081.62	0.31%	0	$0.00
		TALMER BANK AND TRUST	1	$65,000.00	0.52%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$46,900.00	0.37%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$181,000.00	1.44%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$90,158.73	0.72%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$137,700.00	1.09%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$97,200.00	0.77%	0	$0.00
		THE PARK BANK	1	$85,000.00	0.68%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$170,000.00	1.35%	0	$0.00
		UNITED COMMUNITY BANK	1	$25,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,597,800.00	12.7%	0	$0.00
		UWHARRIE BANK	2	$109,100.00	0.87%	0	$0.00
		VALLEY NATIONAL BANK	2	$589,035.25	4.68%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	1.31%	0	$0.00
		WAYNE BANK AND TRUST CO.	1	$71,000.00	0.56%	0	$0.00
		Unavailable	1	$59,190.16	0.49%	0	$0.00
Total			**95**	**$12,585,917.43**	**100%**	**0**	**$0.00**
3138WAP43		AAC CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.67%	0	$0.00
		AMARILLO NATIONAL BANK	1	$29,450.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$119,000.00	0.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$104,000.00	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,604,727.66	4.87%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$84,000.00	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$247,103.14	0.75%	0	$0.00
		BANK IOWA, AN IOWA CORPORATION	1	$57,000.00	0.17%	0	$0.00

	BANK OF DEERFIELD	1	$78,700.00	0.24%	0	$0.00	
	BANK OF ENGLAND	2	$446,000.00	1.35%	0	$0.00	
	BANK OF RANTOUL	1	$20,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	3	$249,200.00	0.76%	0	$0.00	
	BAY EQUITY LLC	1	$264,000.00	0.8%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$92,452.18	0.28%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$70,000.00	0.21%	0	$0.00	
	BETTER BANKS	1	$132,800.00	0.4%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$125,000.00	0.38%	0	$0.00	
	BORDER STATE BANK	1	$75,000.00	0.23%	0	$0.00	
	BRANSON BANK	1	$97,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$65,000.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$80,700.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$577,000.00	1.75%	0	$0.00	
	CASHCALL, INC.	1	$81,000.00	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$37,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$51,000.00	0.15%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$150,000.00	0.45%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.3%	0	$0.00	
	COLE TAYLOR BANK	1	$131,073.67	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$274,785.22	0.83%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$89,936.36	0.27%	0	$0.00	
	COMMUNITY BANK	1	$87,500.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK OF SWI	1	$50,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.61%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$148,000.00	0.45%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$112,802.80	0.34%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.34%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.26%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$911,006.92	2.76%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$70,011.69	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$335,200.00	1.02%	0	$0.00	

	EASTWOOD BANK	1	$135,000.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$511,150.00	1.55%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$158,000.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$125,600.00	0.38%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$52,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,000.00	0.2%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$86,530.34	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$146,250.00	0.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$154,800.00	0.47%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$146,500.00	0.44%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$88,093.03	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$323,000.00	0.98%	0	$0.00	
	FIRST INTERSTATE BANK	4	$336,600.00	1.02%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$50,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$75,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$184,163.36	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$220,000.00	0.67%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$269,700.00	0.82%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$376,000.00	1.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$324,000.00	0.98%	0	$0.00	
	FREMONT BANK	17	$2,551,427.22	7.74%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$91,335.14	0.28%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$60,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A.	1	$80,000.00	0.24%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$35,482.66	0.11%	0	$0.00	
	GMFS LLC	1	$149,000.00	0.45%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$68,800.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$25,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$45,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$62,340.92	0.19%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$476,950.00	1.45%	0	$0.00	
	HAWTHORN BANK	1	$69,351.53	0.21%	0	$0.00	
	HEARTLAND BANK	1	$99,995.00	0.3%	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$108,000.00	0.33%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$20,000.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$271,492.00	0.82%	0	$0.00	
	ICON CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$34,500.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$65,300.00	0.2%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$100,000.00	0.3%	0	$0.00	
	INSIGHT CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$36,200.00	0.11%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$92,775.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	4	$585,650.00	1.78%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$283,444.92	0.86%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,000.00	0.53%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$236,650.00	0.72%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	
	MACON BANK, INC	1	$40,000.00	0.12%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$29,000.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$85,585.00	0.26%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$78,574.76	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,094.02	0.51%	0	$0.00	
	MID AMERICA MORTGAGE	1	$150,000.00	0.45%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$111,500.00	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$125,500.00	0.38%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$160,000.00	0.49%	0	$0.00	
	MORTGAGENETWORK	1	$180,000.00	0.55%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$100,000.00	0.3%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$39,722.94	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,885.00	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$166,000.00	0.5%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$225,000.00	0.68%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$121,000.00	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	

	NUMARK CREDIT UNION	1	$132,000.00	0.4%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$100,050.00	0.3%	0	$0.00	
	ORIENTAL BANK	1	$92,000.00	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$110,200.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$327,000.00	0.99%	0	$0.00	
	PARKSIDE LENDING LLC	2	$572,500.00	1.74%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$167,829.01	0.51%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	1.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.18%	0	$0.00	
	PROGRESSIVE BANK	1	$218,000.00	0.66%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$215,000.00	0.65%	0	$0.00	
	RABOBANK, N.A.	1	$110,800.00	0.34%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$112,000.00	0.34%	0	$0.00	
	ROCKLAND TRUST	3	$490,000.00	1.49%	0	$0.00	
	ROUNDBANK	1	$76,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	3	$346,297.39	1.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$74,400.00	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$40,000.00	0.12%	0	$0.00	
	SACU	1	$32,033.36	0.1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$32,800.00	0.1%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$450,843.34	1.37%	0	$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	$96,815.78	0.29%	0	$0.00	
	SHEA MORTGAGE INC.	2	$314,000.00	0.95%	0	$0.00	
	SHORE MORTGAGE	1	$207,500.00	0.63%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$186,000.00	0.56%	0	$0.00	
	SOUND COMMUNITY BANK	1	$114,400.00	0.35%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$250,000.00	0.76%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$44,700.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$520,800.00	1.58%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$108,296.00	0.33%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$510,000.00	1.55%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.21%	0	$0.00	
	SUSQUEHANNA BANK	2	$139,500.00	0.42%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$139,200.00	0.42%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$49,000.00	0.15%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$44,000.00	0.13%	0	$0.00	
		THE HARVARD STATE BANK	1	$107,000.00	0.32%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,000.00	0.14%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$66,950.00	0.2%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.3%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.29%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$164,660.00	0.5%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,350.00	0.28%	0	$0.00	
		TWIN OAKS SAVINGS BANK	1	$42,500.00	0.13%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$452,565.92	1.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$816,984.23	2.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	1.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,000.00	0.42%	0	$0.00	
		VALLEY NATIONAL BANK	10	$1,266,607.31	3.84%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.45%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,500.00	0.22%	0	$0.00	
		VOYAGE FEDERAL CREDIT UNION	1	$126,480.00	0.38%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.58%	0	$0.00	
		WEBSTER BANK, N.A.	3	$555,000.00	1.68%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$41,000.00	0.12%	0	$0.00	
		WOODLAND BANK	1	$298,000.00	0.9%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$99,500.00	0.3%	0	$0.00	
		Unavailable	1	$97,500.00	0.35%	0	$0.00	
Total			**280**	**$32,980,454.82**	**100%**	**0**	**$0.00**	
3138WAP50		ACOPIA LLC	1	$115,239.00	0.77%	0	$0.00	
		ADVANTAGE BANK	1	$130,000.00	0.87%	0	$0.00	
		AFFILIATED BANK	1	$61,500.00	0.41%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$66,750.00	0.45%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$393,500.00	2.64%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$191,500.00	1.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$65,500.00	0.44%	0	$0.00	

	AMERIS BANK	1	$50,000.00	0.34%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$101,000.00	0.68%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,000.00	0.59%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$196,000.00	1.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.34%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$432,500.00	2.91%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$98,500.00	0.66%	0	$0.00	
	CARROLLTON BANK	1	$55,000.00	0.37%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$87,550.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$130,000.00	0.87%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,000.00	1.18%	0	$0.00	
	COLE TAYLOR BANK	1	$89,380.70	0.6%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$76,000.00	0.51%	0	$0.00	
	COOP A/C JESUS OBRERO	1	$92,000.00	0.62%	0	$0.00	
	CORNERSTONE BANK	1	$95,343.74	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$216,967.57	1.46%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$30,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,000.00	1.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,047.80	1.55%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$290,000.00	1.95%	0	$0.00	
	EMBRACE HOME LOANS, INC.	4	$393,800.00	2.65%	0	$0.00	
	EVOLVE BANK & TRUST	1	$112,000.00	0.75%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$86,700.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$328,000.00	2.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$87,000.00	0.58%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$140,000.00	0.94%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$90,742.26	0.61%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$36,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$51,750.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$45,800.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$153,900.00	1.03%	0	$0.00	
	FIRST PLACE BANK	1	$300,000.00	2.02%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	0.6%	0	$0.00	

	FIRSTMERIT BANK, N.A.	1	$75,000.00	0.5%	0	$0.00	
	FREMONT BANK	8	$1,347,500.00	9.05%	0	$0.00	
	FULTON BANK, N.A.	1	$160,000.00	1.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$214,000.00	1.44%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$41,600.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	2.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$174,400.00	1.17%	0	$0.00	
	MACON BANK, INC	1	$260,300.00	1.75%	0	$0.00	
	MARINE CREDIT UNION	1	$23,300.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$210,016.00	1.41%	0	$0.00	
	MID AMERICA MORTGAGE	1	$116,000.00	0.78%	0	$0.00	
	MIDWEST BANK N.A.	1	$57,599.62	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$133,175.31	0.89%	0	$0.00	
	MORTGAGENETWORK	2	$202,500.00	1.36%	0	$0.00	
	MWABANK	1	$35,500.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$126,000.00	0.85%	0	$0.00	
	NATIONSTARMORTGAGE	1	$133,975.52	0.9%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$377,500.00	2.54%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$175,000.00	1.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$319,638.53	2.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$413,100.00	2.78%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$103,000.00	0.69%	0	$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$18,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$21,100.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$160,000.00	1.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$125,927.47	0.85%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$246,400.00	1.66%	0	$0.00	
	PURDUE FEDERAL CU	1	$42,000.00	0.28%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.81%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$58,000.00	0.39%	0	$0.00	
	RIVER CITIES BANK	1	$31,000.00	0.21%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$53,822.26	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$956,000.00	6.42%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$84,500.00	0.57%	0	$0.00	
	STEARNS LENDING INC.	4	$330,427.00	2.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$47,500.00	0.32%	0	$0.00	
	SUSQUEHANNA BANK	1	$93,500.00	0.63%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$319,450.00	2.15%	0	$0.00	

		TEXAS BANK	1	$112,000.00	0.75%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,750.00	0.43%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$216,000.00	1.45%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$96,000.00	0.64%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,359.74	0.79%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.4%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$234,540.00	1.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$104,078.85	0.7%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$128,700.00	0.86%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,550.00	0.57%	0	$0.00	
		WESTERN BANCORP	1	$100,000.00	0.67%	0	$0.00	
		WINGSPAN LENDING	1	$100,000.00	0.67%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$30,000.00	0.18%	0	$0.00	
Total			**126**	**$14,885,681.37**	**100%**	**0**	**$0.00**	
3138WAP68		360 MORTGAGE GROUP, LLC	3	$665,650.00	1.77%	0	$0.00	
		ALL WESTERN MORTGAGE INC	3	$603,790.31	1.6%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$167,316.66	0.44%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$190,000.00	0.5%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	12	$2,672,206.22	7.09%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$145,400.00	0.39%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,500.00	0.31%	0	$0.00	
		BANNER BANK	1	$166,800.00	0.44%	0	$0.00	
		BAXTER CREDIT UNION	1	$119,800.00	0.32%	0	$0.00	
		BAY EQUITY	1	$194,776.33	0.52%	0	$0.00	
		BAY EQUITY LLC	1	$365,000.00	0.97%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$602,000.00	1.6%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$365,550.00	0.97%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$628,600.00	1.67%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$320,300.00	0.85%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$346,500.00	0.92%	0	$0.00	

	CASHCALL INC	1	$174,000.00	0.46%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$197,767.54	0.52%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$236,250.00	0.63%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,760,341.86	7.32%	0	$0.00	
	COLE TAYLOR BANK	1	$166,000.00	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$143,700.00	0.38%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$203,300.00	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$386,800.00	1.03%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$229,729.97	0.61%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,450,875.51	3.85%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,500.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$371,867.00	0.99%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,000.00	0.6%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$262,250.00	0.7%	0	$0.00	
	FBC MORTGAGE, LLC	1	$102,000.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$61,130.00	0.16%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$117,362.05	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$112,400.00	0.3%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$118,200.00	0.31%	0	$0.00	
	GENCOR MORTGAGE INC	1	$192,000.00	0.51%	0	$0.00	
	GENISYS CREDIT UNION	1	$99,000.00	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$154,300.00	0.41%	0	$0.00	
	GLADEWATER NATIONAL BANK	1	$242,315.17	0.64%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$376,250.00	1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$229,664.20	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$401,463.00	1.06%	0	$0.00	
	HERITAGE OAKS BANK	1	$236,941.13	0.63%	0	$0.00	
	HOME FINANCING CENTER, INC.	6	$1,286,168.94	3.41%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$277,697.87	0.74%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$80,205.73	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$82,250.00	0.22%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$479,500.00	1.27%	0	$0.00	
	LOAN DEPOT (HARP)	1	$188,773.23	0.5%	0	$0.00	

	MAVERICK FUNDING CORP.	3	$551,040.00	1.46%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$257,500.00	0.68%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.67%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	5	$1,235,300.00	3.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$486,925.00	1.29%	0	$0.00	
	MORTGAGENETWORK	2	$479,950.00	1.27%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$122,452.69	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$332,550.00	0.88%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,350.00	0.43%	0	$0.00	
	NFM INC	1	$306,769.00	0.81%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$123,351.33	0.33%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$350,579.35	0.93%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$601,741.66	1.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$572,200.00	1.52%	0	$0.00	
	PEOPLES BANK	3	$695,729.37	1.85%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$797,290.00	2.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$729,250.00	1.93%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	$217,220.00	0.58%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$224,223.83	0.59%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$196,000.00	0.52%	0	$0.00	
	R P FUNDING, INC	1	$146,800.00	0.39%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$120,000.00	0.32%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$477,300.00	1.27%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,900.00	0.75%	0	$0.00	
	SANTANDER BANK, N.A.	1	$158,000.00	0.42%	0	$0.00	
	SEVERN SAVINGS BANK	1	$229,350.00	0.61%	0	$0.00	
	SHEA MORTGAGE INC.	1	$393,692.00	1.04%	0	$0.00	

		SHORE MORTGAGE	1	$113,900.00	0.3%	0	$0.00	
		SOLIDARITY COMMUNITY FCU	1	$65,100.00	0.17%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$223,500.00	0.59%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$234,800.00	0.62%	0	$0.00	
		STEARNS LENDING INC.	3	$562,751.46	1.49%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$137,941.59	0.37%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$353,100.00	0.94%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$227,870.00	0.6%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$343,257.65	0.91%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$57,300.00	0.15%	0	$0.00	
		TULANE/LOYOLA FEDERAL CREDIT UNION	1	$157,037.92	0.42%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$687,662.10	1.82%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$189,100.00	0.5%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$459,485.00	1.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,035,695.76	2.75%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$457,250.00	1.21%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$245,400.00	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$797,541.21	2.12%	0	$0.00	
		WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	$203,019.00	0.54%	0	$0.00	
		WESTERN BANCORP	1	$398,000.00	1.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$329,800.00	0.87%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$381,700.00	1.01%	0	$0.00	
Total			**182**	**$37,699,868.64**	**100%**	**0**	**$0.00**	
3138WAP76		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,756.25	11.19%	0	$0.00	
		COUNTRYWIDE BANK, N.A.	1	$206,072.00	10.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,287.18	11.51%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,965.69	4.52%	0	$0.00	
			1	$187,500.00	9.21%	0	$0.00	

		METROPOLITAN HOME MORTGAGE, INC.						
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$421,892.06	20.73%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$130,000.00	6.39%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$340,700.28	16.74%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$195,000.00	9.58%	0	$0.00	
Total			**11**	**$2,035,173.46**	**100%**	**0**	**$0.00**	
3138WAP84		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$302,000.00	12.51%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$147,000.00	6.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,305.00	8.71%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$205,500.00	8.51%	0	$0.00	
		CASE CREDIT UNION	1	$100,289.62	4.16%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$105,000.00	4.35%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,400.00	5.44%	0	$0.00	
		ELGA CREDIT UNION	1	$134,100.00	5.56%	0	$0.00	
		FALL RIVER MUNICIPAL CREDIT UNION	1	$104,127.16	4.31%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$89,608.97	3.71%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$215,400.00	8.92%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$90,919.70	3.77%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$171,311.00	7.1%	0	$0.00	
		RBS CITIZENS, NA	1	$168,900.00	7%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$120,460.00	4.99%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$117,348.89	4.87%	0	$0.00	
Total			**17**	**$2,413,670.34**	**100%**	**0**	**$0.00**	
3138WAP92		360 MORTGAGE GROUP, LLC	3	$725,000.00	2.62%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$266,706.84	0.96%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,521.68	1.5%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$347,000.00	1.25%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$57,000.00	0.21%	0	$0.00	
		AMCAP MORTGAGE	1	$180,292.96	0.65%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$121,759.99	0.44%	0	$0.00	
			15	$2,812,565.00	10.15%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERITRUST MORTGAGE, INC.	1	$268,426.17	0.97%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,523.86	0.73%	0	$0.00	
	BANK OF ENGLAND	1	$223,077.03	0.81%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$455,927.67	1.65%	0	$0.00	
	BONDCORP REALTY SERVICES INC	1	$224,500.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$868,370.00	3.13%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$317,500.00	1.15%	0	$0.00	
	CASHCALL INC	1	$282,000.00	1.02%	0	$0.00	
	CENTURY LENDING COMPANY	3	$390,823.32	1.41%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$85,784.49	0.31%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$126,904.27	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,766,346.02	6.38%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$188,324.00	0.68%	0	$0.00	
	COLE TAYLOR BANK	1	$99,877.04	0.36%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$183,791.50	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,400.00	0.5%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$163,450.00	0.59%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,348,059.79	4.87%	0	$0.00	
	DFCU FINANCIAL	1	$99,150.00	0.36%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$284,605.00	1.03%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$331,300.00	1.2%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$294,100.00	1.06%	0	$0.00	
	FBC MORTGAGE, LLC	2	$311,200.00	1.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$567,300.00	2.05%	0	$0.00	
	FIRST OPTION LENDING, LLC (FN)	1	$114,768.21	0.41%	0	$0.00	
	FREMONT BANK	2	$442,679.67	1.6%	0	$0.00	
	GROUP ONE MORTGAGE,INC	1	$247,708.84	0.89%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,144,623.00	4.13%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$147,667.43	0.53%	0	$0.00	
	HOME STATE BANK, N.A.	1	$174,700.00	0.63%	0	$0.00	
	INTEGRA MORTGAGE CORP	1	$218,508.10	0.79%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.74%	0	$0.00	

	MARQUETTE BANK	2	$227,750.00	0.82%	0	$0.00	
	MAVERICK FUNDING CORP.	4	$612,050.00	2.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	2	$385,550.00	1.39%	0	$0.00	
	MID AMERICA MORTGAGE	1	$60,000.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$155,329.80	0.56%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$270,000.00	0.97%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$509,250.00	1.84%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$235,900.00	0.85%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$277,000.00	1%	0	$0.00	
	OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	$157,315.09	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,560.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,001,800.00	3.62%	0	$0.00	
	PEOPLES BANK	1	$262,180.00	0.95%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$134,000.00	0.48%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,000.00	0.58%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$215,250.00	0.78%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$191,394.21	0.69%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$463,307.30	1.67%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$200,600.00	0.72%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$354,600.00	1.28%	0	$0.00	
	SANTANDER BANK, N.A.	2	$477,497.00	1.72%	0	$0.00	
	SHORE MORTGAGE	1	$126,443.05	0.46%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$139,000.00	0.5%	0	$0.00	
	STEARNS LENDING INC.	2	$736,500.00	2.66%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$223,193.69	0.81%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$184,782.00	0.67%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$221,581.83	0.8%	0	$0.00	
	THE NATIONAL BANK AND TRUST	1	$142,900.00	0.52%	0	$0.00	

		COMPANY OF SYCAMORE						
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$66,750.00	0.24%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$272,561.62	0.98%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$229,047.11	0.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$780,242.30	2.82%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$105,575.90	0.38%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$901,800.00	3.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$200,900.00	0.71%	0	$0.00	
Total			**145**	**$27,699,852.78**	**100%**	**0**	**$0.00**	
3138WAPA9		3 RIVERS FEDERAL CU	2	$314,508.00	0.42%	0	$0.00	
		AAC CREDIT UNION	1	$169,750.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$640,970.00	0.85%	0	$0.00	
		AFFILIATED BANK	1	$161,025.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$153,042.89	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$159,550.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$652,435.00	0.87%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$153,525.00	0.2%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$168,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,000.00	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$166,400.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$664,200.00	0.89%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$171,000.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$162,345.00	0.22%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$164,800.00	0.22%	0	$0.00	
		AMERIS BANK	1	$168,400.00	0.22%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$499,470.00	0.67%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$168,577.72	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.21%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$170,290.70	0.23%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$933,280.00	1.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,500.00	0.22%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	
	BANCORPSOUTH BANK	1	$164,800.00	0.22%	0	$0.00	
	BANK FIRST NATIONAL	1	$156,750.00	0.21%	0	$0.00	
	BANK OF KAMPSVILLE	1	$150,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$160,000.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION	1	$173,700.00	0.23%	0	$0.00	
	BAY AREA CREDIT UNION	1	$157,957.94	0.21%	0	$0.00	
	BAY EQUITY	1	$173,276.67	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$150,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	4	$661,336.00	0.88%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$169,381.69	0.23%	0	$0.00	
	BOULDER VALLEY CU	1	$163,200.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,500.00	0.44%	0	$0.00	
	BUSEY BANK,	1	$173,907.00	0.23%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$480,640.89	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$332,150.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$156,750.00	0.21%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$153,000.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$335,050.00	0.45%	0	$0.00	
	CENTRAL BANK	1	$170,750.00	0.23%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$169,520.81	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$174,000.00	0.23%	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$155,800.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$507,705.00	0.68%	0	$0.00	
	CIS DIRECT LENDING BRANCH	1	$168,000.00	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$629,328.00	0.84%	0	$0.00	
	CLEVELAND STATE BANK	1	$170,500.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$339,250.00	0.45%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$643,405.00	0.86%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$308,880.95	0.41%	0	$0.00	

	COMMERCE MORTGAGE	1	$170,000.00	0.23%	0	$0.00	
	COMMUNITY TRUST BANK	3	$486,050.00	0.65%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$161,990.00	0.22%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$167,300.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$814,824.82	1.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$157,600.00	0.21%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$174,600.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$166,703.52	0.22%	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$323,579.88	0.43%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$160,200.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$486,761.17	0.65%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,118,300.00	1.49%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$158,850.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$165,032.39	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$161,405.00	0.22%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$153,900.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$166,956.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$317,150.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$161,405.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.22%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$336,000.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	$154,375.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$976,555.00	1.3%	0	$0.00	
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$173,256.52	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,825.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$491,072.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$165,150.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$308,000.00	0.41%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$317,800.00	0.42%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
	FIREIFGHTERS CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$170,000.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,000.00	0.22%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$459,321.87	0.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$156,750.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK	1	$166,250.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$468,400.00	0.62%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$491,035.00	0.65%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$170,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$464,605.00	0.62%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$168,800.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$157,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$161,960.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$813,184.00	1.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$164,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$174,400.00	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$157,600.00	0.21%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$170,000.00	0.23%	0	$0.00	
	FIRST PLACE BANK	1	$172,000.00	0.23%	0	$0.00	
	FIRST SERVICE BANK	1	$174,325.00	0.23%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$159,920.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$152,900.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$489,126.00	0.65%	0	$0.00	
	FIRSTAR BANK	1	$160,550.00	0.21%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$172,000.00	0.23%	0	$0.00	
	FLANAGAN STATE BANK	1	$168,000.00	0.22%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$152,500.00	0.2%	0	$0.00	
	FREMONT BANK	1	$166,875.00	0.22%	0	$0.00	
	FULTON BANK, N.A.	3	$472,100.00	0.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$157,500.00	0.21%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	

	GMFS LLC	2	$345,367.00	0.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$156,000.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$153,900.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,103,088.00	1.47%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$321,639.60	0.43%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$151,920.00	0.2%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	HOME BANK	1	$164,900.00	0.22%	0	$0.00	
	HOME FEDERAL BANK	1	$170,330.47	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$162,410.16	0.22%	0	$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$167,000.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$160,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$165,781.40	0.22%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$173,755.00	0.23%	0	$0.00	
	HORIZON BANK, N.A.	1	$170,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$658,670.00	0.88%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$515,828.00	0.69%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,710.00	0.21%	0	$0.00	
	INDEPENDENT BANK	3	$496,575.00	0.66%	0	$0.00	
	INTERBANK	1	$159,125.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$172,407.00	0.23%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$168,150.00	0.22%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$165,786.32	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$656,015.00	0.87%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$323,000.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$161,600.00	0.22%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$155,714.68	0.21%	0	$0.00	
	LUANA SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	

	M/I FINANCIAL CORP.	3	$482,600.00	0.64%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$161,552.39	0.22%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$172,500.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$328,950.00	0.44%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$174,600.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$306,887.47	0.41%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$159,300.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL INC.	3	$497,305.00	0.66%	0	$0.00	
	MID AMERICA MORTGAGE	1	$171,416.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$170,100.00	0.23%	0	$0.00	
	MORTGAGE MASTER, INC	1	$168,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$495,905.00	0.66%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$172,600.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$172,800.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$155,500.00	0.21%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$503,390.00	0.67%	0	$0.00	
	NEW ALBIN SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	
	NORTHVIEW BANK	2	$339,650.00	0.45%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$333,475.00	0.44%	0	$0.00	
	O A MORTGAGE SERVICES	1	$160,000.00	0.21%	0	$0.00	
	OCEANFIRST BANK	2	$315,000.00	0.42%	0	$0.00	
	OPES ADVISORS, INC.	1	$170,525.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$160,126.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$629,600.00	0.84%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$337,475.61	0.45%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$163,000.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK OF MORA	1	$171,900.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,436,770.00	1.92%	0	$0.00	
	PLAINS COMMERCE BANK	1	$150,400.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$497,350.00	0.66%	0	$0.00	

	PLAZA HOME MORTGAGE, INC.	1	$172,125.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$321,000.00	0.43%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.22%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,000.00	0.22%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$173,582.96	0.23%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$165,841.42	0.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$490,445.00	0.65%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$344,120.00	0.46%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	
	RENASANT BANK	1	$171,870.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$157,600.00	0.21%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$154,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,000.00	0.23%	0	$0.00	
	ROUNDBANK	1	$171,950.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$816,850.00	1.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$170,900.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	2	$311,960.00	0.42%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$172,000.00	0.23%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$508,800.00	0.68%	0	$0.00	
	SFMC, LP	1	$168,000.00	0.22%	0	$0.00	
	SHEA MORTGAGE INC.	1	$160,863.00	0.21%	0	$0.00	
	SHORE MORTGAGE	1	$166,633.00	0.22%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,910,990.00	2.55%	0	$0.00	
	SOLARITY CREDIT UNION	1	$156,275.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$152,000.00	0.2%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$325,120.00	0.43%	0	$0.00	
	SOUTHWES BANK	1	$172,500.00	0.23%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$169,600.00	0.23%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$338,820.00	0.45%	0	$0.00	
	STATE BANK OF LINCOLN	1	$172,400.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$159,750.00	0.21%	0	$0.00	
	STEARNS LENDING INC.	20	$3,212,125.00	4.28%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,136,742.97	1.52%	0	$0.00	
	SUMMIT CREDIT UNION	3	$467,900.00	0.62%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$332,600.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$985,007.00	1.31%	0	$0.00	
	TALMER BANK AND TRUST	3	$487,850.00	0.65%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,050.00	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$336,750.00	0.45%	0	$0.00	
	THE PEOPLES BANK	1	$152,775.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$172,900.00	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$150,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$475,907.00	0.63%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$824,440.47	1.1%	0	$0.00	
	UNITED BANK &TRUST	1	$154,200.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$666,673.00	0.89%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$503,481.00	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,341.08	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$150,400.00	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$154,400.00	0.21%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,250.00	0.23%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$335,000.00	0.45%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$510,625.00	0.68%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,900.00	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$166,282.73	0.22%	0	$0.00	
		WEOKIE CREDIT UNION	1	$166,840.00	0.22%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$173,850.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$162,270.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$159,900.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$322,000.00	0.43%	0	$0.00	
		WHITAKER BANK, INC.	1	$158,500.00	0.21%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$173,700.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$154,375.00	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,265.64	0.28%	0	$0.00	
Total			**461**	**$74,996,798.80**	**100%**	**0**	**$0.00**	
3138WAPB7		3 RIVERS FEDERAL CU	1	$169,500.00	0.2%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$155,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,087,900.00	2.46%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$167,300.00	0.2%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$170,000.00	0.2%	0	$0.00	
		ADVANTAGE BANK	1	$152,916.04	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,781.17	0.2%	0	$0.00	
		ALLIANT BANK	1	$156,655.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$170,000.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$478,507.85	0.56%	0	$0.00	
		AMERICAN BANK	1	$164,400.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$320,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$173,375.00	0.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$171,000.00	0.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,776.13	0.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,200.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$322,410.00	0.38%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	$153,397.73	0.18%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$163,500.00	0.19%	0	$0.00	
			2	$318,400.00	0.38%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$494,569.00	0.58%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,000.00	0.18%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$300,534.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$152,000.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	1	$150,000.00	0.18%	0	$0.00	
	BANCROFT STATE BANK	1	$168,000.00	0.2%	0	$0.00	
	BANK OF THE JAMES	1	$161,500.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	1	$159,784.47	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$311,900.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	4	$641,900.00	0.76%	0	$0.00	
	BELLCO CREDIT UNION	1	$170,500.00	0.2%	0	$0.00	
	BLACKHAWK BANK	1	$155,000.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,750.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$334,023.70	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$174,000.00	0.2%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$680,811.00	0.8%	0	$0.00	
	CAPITAL CITY BANK	1	$168,150.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$169,100.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$489,200.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$152,450.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$158,950.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$336,100.00	0.4%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$160,000.00	0.19%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$151,799.83	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$174,325.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$626,000.00	0.74%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$170,050.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$154,958.70	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$322,799.00	0.38%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$151,900.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$152,420.00	0.18%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$825,600.00	0.97%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$166,000.00	0.2%	0	$0.00	

	F.A.						
	COMMERCE NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,800.00	0.18%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$463,047.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$324,000.00	0.38%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$172,926.37	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$172,000.00	0.2%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$161,786.67	0.19%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$160,438.45	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$161,600.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$156,655.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$813,133.42	0.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$326,250.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$645,800.00	0.76%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$471,545.26	0.56%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$167,300.00	0.2%	0	$0.00	
	EECU	1	$174,115.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$165,375.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$650,050.00	0.77%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$346,559.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$165,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$457,925.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	1	$164,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,050.00	0.38%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,550.00	0.19%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$151,050.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$481,746.00	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$491,250.00	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$651,409.00	0.77%	0	$0.00	

	FIDELITY COOPERATIVE BANK	1	$150,000.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$159,784.47	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$158,320.00	0.19%	0	$0.00	
	FIRST BANK & TRUST CO	1	$166,250.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$672,993.00	0.79%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$154,065.00	0.18%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$170,547.93	0.2%	0	$0.00	
	FIRST COMMERCIAL BANK, NA	1	$155,990.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$322,012.00	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$348,425.00	0.41%	0	$0.00	
	FIRST COUNTY BANK	1	$170,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$330,720.00	0.39%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$150,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$169,000.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$321,300.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	4	$674,200.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$172,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$472,105.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$476,138.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$167,783.75	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$173,600.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$320,000.00	0.38%	0	$0.00	
	FIRST PLACE BANK	1	$171,974.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,250.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$322,800.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$318,512.00	0.38%	0	$0.00	
	FIRSTAR BANK	1	$152,000.00	0.18%	0	$0.00	
	FIRSTBANK	1	$157,000.00	0.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$162,929.00	0.19%	0	$0.00	
	FREMONT BANK	1	$151,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A.	5	$823,610.00	0.97%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$160,500.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	4	$633,460.00	0.75%	0	$0.00	
	GESA CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	
	GMFS LLC	2	$342,425.00	0.4%	0	$0.00	
	GRAND BANK	1	$152,800.00	0.18%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$161,405.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$171,878.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$173,900.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$168,500.00	0.2%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$172,400.00	0.2%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$174,134.76	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$156,650.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,105,741.00	1.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$170,000.00	0.2%	0	$0.00	
	HARBOR NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$150,000.00	0.18%	0	$0.00	
	HOME BANK	1	$169,750.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$321,000.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$157,035.00	0.18%	0	$0.00	
	HOMEWISE, INC.	1	$167,900.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	1	$160,000.00	0.19%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,561.49	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,109,140.00	1.31%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$168,400.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$304,000.00	0.36%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$169,100.00	0.2%	0	$0.00	
	IOWA STATE BANK	1	$173,000.00	0.2%	0	$0.00	
	IRST ALLIANCE HOME MORTGAGE LLC	1	$161,991.20	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$173,650.00	0.2%	0	$0.00	
	JONAH BANK OF WYOMING	1	$170,500.00	0.2%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$151,361.20	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$810,800.00	0.96%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$166,250.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$969,800.00	1.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$462,000.00	0.54%	0	$0.00	
	LEADER BANK N.A.	1	$160,000.00	0.19%	0	$0.00	

	LEWISTON STATE BANK	1	$167,556.71	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,750.00	0.2%	0	$0.00	
	LIFESTORE BANK A CORPORATION	1	$151,000.00	0.18%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$155,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$166,250.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$156,600.00	0.18%	0	$0.00	
	LUANA SAVINGS BANK	1	$150,400.00	0.18%	0	$0.00	
	M/I FINANCIAL CORP.	1	$168,577.71	0.2%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$151,825.00	0.18%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$170,000.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$328,650.00	0.39%	0	$0.00	
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$164,000.00	0.19%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$151,397.27	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$482,760.00	0.57%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$164,900.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$172,800.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$151,760.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE	3	$512,812.00	0.6%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$331,750.00	0.39%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$172,000.00	0.2%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$164,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$485,945.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE	1	$172,000.00	0.2%	0	$0.00	
	MWABANK	1	$163,400.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$165,000.00	0.19%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$160,000.00	0.19%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$168,402.94	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$166,300.00	0.2%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$477,611.00	0.56%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$173,375.00	0.2%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.19%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$473,792.00	0.56%	0	$0.00	
	O A MORTGAGE SERVICES	2	$302,000.00	0.36%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$165,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$162,500.00	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$171,700.00	0.2%	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$164,625.00	0.19%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$172,000.00	0.2%	0	$0.00	
	PANHANDLE STATE BANK	1	$168,900.00	0.2%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$165,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$159,900.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$319,750.00	0.38%	0	$0.00	
	PEGASUS BANK	1	$170,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$154,000.00	0.18%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,804.33	0.38%	0	$0.00	
	PEOPLES STATE BANK	1	$168,000.00	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,905.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,467,784.83	1.73%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$150,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$156,750.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$315,804.90	0.37%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$149,806.92	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$150,253.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$160,000.00	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$337,915.00	0.4%	0	$0.00	
	PSECU	1	$171,525.22	0.2%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$170,000.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$316,320.00	0.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$477,000.00	0.56%	0	$0.00	
	REDWOOD CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$155,250.00	0.18%	0	$0.00	
	RENASANT BANK	2	$319,100.00	0.38%	0	$0.00	
	RIVER VALLEY BANK	1	$171,331.18	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,766.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,127,875.00	1.33%	0	$0.00	
	ROYAL CREDIT UNION	2	$325,800.00	0.38%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.18%	0	$0.00	
		2	$321,750.00	0.38%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$165,500.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$331,500.00	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$174,400.00	0.21%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,170.65	0.19%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$162,200.00	0.19%	0	$0.00	
	SECURITY BANK	1	$160,000.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,200.00	0.2%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	$334,815.00	0.39%	0	$0.00	
	SHEA MORTGAGE INC.	3	$493,325.00	0.58%	0	$0.00	
	SHORE MORTGAGE	1	$152,289.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,125,700.00	1.33%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$160,400.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$165,000.00	0.19%	0	$0.00	
	SOUND COMMUNITY BANK	1	$171,500.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$166,250.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$164,870.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$168,000.00	0.2%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$162,400.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$152,100.00	0.18%	0	$0.00	
	STEARNS LENDING INC.	14	$2,288,430.37	2.7%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,409,482.41	1.66%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$154,000.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$342,320.00	0.4%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$166,500.00	0.2%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$160,000.00	0.19%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$150,000.00	0.18%	0	$0.00	

	SUTTON BANK	2	$342,750.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$645,576.00	0.76%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$170,000.00	0.2%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$150,000.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$159,596.25	0.19%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$157,000.00	0.18%	0	$0.00	
	THE LENDING COMPANY, INC	1	$151,050.00	0.18%	0	$0.00	
	THE MILFORD BANK	1	$164,782.71	0.19%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$172,800.00	0.2%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$174,165.08	0.21%	0	$0.00	
	THINK MUTUAL BANK	1	$151,000.00	0.18%	0	$0.00	
	THREE RIVERS FCU	1	$164,250.00	0.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$159,200.00	0.19%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$172,900.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$666,900.00	0.79%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$637,179.00	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,860.41	0.38%	0	$0.00	
	UNITED BANK &TRUST	2	$332,000.00	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	2	$314,691.32	0.37%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$165,000.00	0.19%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$672,087.00	0.79%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$474,240.00	0.56%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$168,882.33	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$332,725.00	0.39%	0	$0.00	
	VERITAS FUNDING, LLC	4	$655,350.00	0.77%	0	$0.00	
	VILLAGE MORTGAGE	2	$331,656.00	0.39%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$160,000.00	0.19%	0	$0.00	
	VYSTAR CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	$481,750.00	0.57%	0	$0.00	

		LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$795,695.00	0.94%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,500.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$480,000.00	0.57%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$161,500.00	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$158,555.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$174,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$326,500.00	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$316,253.37	0.37%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$313,500.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$326,680.00	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$622,595.16	0.73%	0	$0.00	
		YADKIN BANK	2	$326,543.00	0.38%	0	$0.00	
Total			**524**	**$84,889,592.66**	**100%**	**0**	**$0.00**	
3138WAPC5		1ST SECURITY BANK OF WASHINGTON	1	$80,750.00	0.12%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$79,170.25	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$64,916.33	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$648,332.65	0.99%	0	$0.00	
		ADVANTAGE BANK	1	$50,000.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$82,581.51	0.13%	0	$0.00	
		ALLIANT BANK	2	$156,355.00	0.24%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$77,428.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO.	16	$1,056,876.20	1.61%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$137,750.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$131,065.00	0.2%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$62,000.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$399,066.33	0.61%	0	$0.00	
		AMERICAN BANK	1	$65,700.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$55,100.00	0.08%	0	$0.00	
			2	$139,250.00	0.21%	0	$0.00	

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK						
	AMERICAN BANK, N.A.	1	$72,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$84,000.00	0.13%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$80,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$80,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$159,000.00	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$38,161.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$60,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$130,400.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$83,000.00	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$77,900.00	0.12%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$83,500.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$302,648.64	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$361,695.00	0.55%	0	$0.00	
	AMERIS BANK	3	$202,600.00	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$58,000.00	0.09%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$122,050.00	0.19%	0	$0.00	
	ANCHORBANK, FSB	9	$520,138.33	0.79%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$186,800.00	0.28%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$220,400.00	0.34%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$131,500.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,576,331.90	2.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$64,600.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$66,800.00	0.1%	0	$0.00	
	AUBURNBANK	1	$65,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$75,000.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	6	$398,854.24	0.61%	0	$0.00	
	BANCROFT STATE BANK	1	$73,500.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	2	$152,075.00	0.23%	0	$0.00	
	BANK FORWARD	1	$75,500.00	0.11%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	2	$154,910.00	0.24%	0	$0.00	

	STATE OF IOWA						
	BANK MUTUAL	4	$258,000.00	0.39%	0	$0.00	
	BANK OF AKRON	1	$64,000.00	0.1%	0	$0.00	
	BANK OF ALMA	1	$70,000.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$50,000.00	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$80,000.00	0.12%	0	$0.00	
	BANK OF RANTOUL	1	$80,000.00	0.12%	0	$0.00	
	BANK OF TURTLE LAKE	1	$75,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$99,750.00	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$54,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	1	$45,280.00	0.07%	0	$0.00	
	BELLCO CREDIT UNION	1	$76,500.00	0.12%	0	$0.00	
	BENTON STATE BANK	1	$78,400.00	0.12%	0	$0.00	
	BERKSHIRE BANK	1	$75,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK	4	$270,350.00	0.41%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,275.04	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$124,420.19	0.19%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$107,500.00	0.16%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$75,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$266,700.00	0.41%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$126,200.00	0.19%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$157,865.00	0.24%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$81,773.66	0.12%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$136,400.00	0.21%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$62,400.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$84,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$156,875.00	0.24%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$73,950.00	0.11%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$57,000.00	0.09%	0	$0.00	
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	$25,000.00	0.04%	0	$0.00	
	CENTRAL TRUST BANK	1	$79,200.00	0.12%	0	$0.00	
	CENTRUE BANK	2	$136,400.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$135,500.00	0.21%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$54,150.00	0.08%	0	$0.00	
	CHEMICAL BANK	2	$143,900.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$221,500.00	0.34%	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$79,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$63,200.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$416,203.00	0.63%	0	$0.00	
	CITIZENS STATE BANK	2	$123,750.00	0.19%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$68,909.14	0.1%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$73,600.00	0.11%	0	$0.00	
	CITY NATINAL BANK	1	$81,000.00	0.12%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$82,400.00	0.13%	0	$0.00	
	CLEVELAND STATE BANK	1	$61,600.00	0.09%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$41,250.00	0.06%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$27,963.12	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$125,907.82	0.19%	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	
	COLE TAYLOR BANK	1	$83,891.87	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$84,000.00	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$60,800.00	0.09%	0	$0.00	
	COMMERCIAL BANK	1	$25,900.00	0.04%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$56,000.00	0.09%	0	$0.00	
	COMMUNITY BANK, NA	3	$213,450.00	0.33%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$40,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$138,518.88	0.21%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$138,250.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$63,500.00	0.1%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$148,000.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$80,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$81,500.00	0.12%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$52,200.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$69,510.41	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$55,000.00	0.08%	0	$0.00	
	CROSSROADS BANK-MAIN BRANCH	1	$76,900.00	0.12%	0	$0.00	
	CU CHANNELS, LLC	2	$114,400.00	0.17%	0	$0.00	
	CU MORTGAGE DIRECT	1	$70,000.00	0.11%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$76,000.00	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$138,000.00	0.21%	0	$0.00	

	DAKOTA WEST CREDIT UNION	1	$33,955.23	0.05%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$60,140.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$336,400.00	0.51%	0	$0.00	
	DFCU FINANCIAL	4	$198,385.00	0.3%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$179,405.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$580,097.87	0.88%	0	$0.00	
	DORAL MORTGAGE LLC	1	$80,455.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$89,750.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$74,400.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$62,700.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$205,500.00	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$71,000.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$212,995.00	0.32%	0	$0.00	
	ENVISION CREDIT UNION	2	$146,400.00	0.22%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$75,600.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$151,700.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$126,700.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$57,671.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$353,318.00	0.54%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$67,500.00	0.1%	0	$0.00	
	EXCHANGE STATE BANK	1	$63,450.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$829,632.08	1.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$50,588.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$82,650.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$40,354.99	0.06%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$70,899.66	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$65,183.47	0.1%	0	$0.00	
	FARMINGTON BANK	2	$107,700.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$60,000.00	0.09%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$72,500.00	0.11%	0	$0.00	
	FINANCIAL EDGE	1	$64,125.00	0.1%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	2	$159,670.00	0.24%	0	$0.00	
	FIRST BANK OF OWASSO	1	$84,900.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$123,600.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$154,500.00	0.24%	0	$0.00	
	FIRST CENTURY BANK	1	$64,000.00	0.1%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$425,125.70	0.65%	0	$0.00	
	FIRST COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$43,200.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$230,415.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$73,000.00	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$71,903.01	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$83,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK	2	$145,475.15	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$74,100.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$241,625.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$75,800.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$326,800.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$70,713.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$74,250.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$61,300.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$156,001.00	0.24%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$71,250.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$213,200.00	0.32%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$129,700.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$78,289.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$237,140.00	0.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$59,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$57,950.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,600.00	0.05%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	$74,700.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$61,600.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	20	$1,266,068.16	1.93%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$73,125.00	0.11%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$109,677.00	0.17%	0	$0.00	
	FIRST PLACE BANK	7	$527,698.98	0.8%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$113,135.21	0.17%	0	$0.00	
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$43,350.00	0.07%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$29,100.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$56,260.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$221,800.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$60,300.00	0.09%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$52,250.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$173,250.00	0.26%	0	$0.00	
	FIRSTAR BANK	1	$64,500.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	20	$1,239,070.00	1.89%	0	$0.00	
	FLEETWOOD BANK	1	$75,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$110,129.34	0.17%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$84,580.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$109,200.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$98,405.00	0.15%	0	$0.00	
	FULTON BANK, N.A.	2	$125,750.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$312,940.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$64,470.00	0.1%	0	$0.00	
	GCS CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
	GECU	1	$62,228.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$63,120.00	0.1%	0	$0.00	
	GMFS LLC	6	$426,400.00	0.65%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$61,670.51	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$191,827.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.09%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$130,731.50	0.2%	0	$0.00	
	GREENBOX LOANS, INC.	1	$71,407.96	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$68,600.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$434,500.00	0.66%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$180,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$55,000.00	0.08%	0	$0.00	
	H. P. C. CREDIT UNION	1	$71,500.00	0.11%	0	$0.00	
	HARVARD SAVINGS BANK	1	$73,800.00	0.11%	0	$0.00	
	HENRY STATE BANK	1	$72,000.00	0.11%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$70,400.00	0.11%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$42,500.00	0.06%	0	$0.00	
	HERITAGE CREDIT UNION	1	$61,431.96	0.09%	0	$0.00	
	HERSHEY STATE BANK	1	$63,600.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$30,400.00	0.05%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$112,112.14	0.17%	0	$0.00	
	HNB NATIONAL BANK	2	$99,500.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	2	$148,741.37	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$132,583.08	0.2%	0	$0.00	
	HORIZON BANK, N.A.	2	$137,493.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$554,050.00	0.84%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$80,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$183,907.32	0.28%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$141,504.53	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$319,076.00	0.49%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$62,953.00	0.1%	0	$0.00	
	INDEPENDENT BANK	9	$569,950.00	0.87%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$37,050.00	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$71,920.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.07%	0	$0.00	
	IOWA STATE BANK	2	$156,140.00	0.24%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$111,500.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$50,918.31	0.08%	0	$0.00	
	JOHNSON BANK	1	$56,000.00	0.09%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$35,800.00	0.05%	0	$0.00	
	KENT BANK	2	$127,000.00	0.19%	0	$0.00	
	KENTLAND BANK	1	$66,766.54	0.1%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$113,750.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$866,699.00	1.32%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$224,000.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	3	$154,000.00	0.23%	0	$0.00	
	LIFESTORE BANK A CORPORATION	1	$70,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$58,000.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$53,000.00	0.08%	0	$0.00	
	LUANA SAVINGS BANK	1	$84,000.00	0.13%	0	$0.00	
	M/I FINANCIAL CORP.	1	$68,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$68,286.00	0.1%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,300.00	0.12%	0	$0.00	
	MARINE BANK	4	$221,160.00	0.34%	0	$0.00	
	MARQUETTE BANK	1	$82,277.34	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$106,500.00	0.16%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$82,250.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$144,500.00	0.22%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$142,590.00	0.22%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$59,200.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$36,763.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$76,000.00	0.12%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$72,206.94	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,238.15	0.35%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$145,050.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$131,300.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$84,675.00	0.13%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,441.02	0.09%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$55,000.00	0.08%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,500.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$50,200.00	0.08%	0	$0.00	

	MIDLAND COMMUNITY BANK	1	$73,200.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$138,070.00	0.21%	0	$0.00	
	MIDSOUTH BANK	1	$50,000.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$47,000.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$202,900.00	0.31%	0	$0.00	
	MISSOURI CREDIT UNION	2	$146,750.00	0.22%	0	$0.00	
	MORTGAGE 1 INC	1	$76,800.00	0.12%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$36,100.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$281,305.00	0.43%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$52,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	4	$313,000.00	0.48%	0	$0.00	
	MOUND CITY BANK	1	$77,900.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE	1	$69,065.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$144,274.06	0.22%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$67,803.00	0.1%	0	$0.00	
	NANTAHALA BANK &TRUST COMPANY	1	$80,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$73,904.75	0.11%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF OHIO	2	$118,520.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$211,095.00	0.32%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$78,250.00	0.12%	0	$0.00	
	NCB, FSB	1	$70,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,750.00	0.09%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$126,350.00	0.19%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$81,225.00	0.12%	0	$0.00	
	NORTHERN STATE BANK	1	$54,927.57	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$46,500.00	0.07%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	8	$460,915.00	0.7%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$83,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$69,607.34	0.11%	0	$0.00	
	NUMARK CREDIT UNION	2	$153,650.00	0.23%	0	$0.00	
	NW PLUS CU	1	$74,700.00	0.11%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$36,100.00	0.05%	0	$0.00	
	ORIENTAL BANK	4	$281,410.45	0.43%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$161,300.00	0.25%	0	$0.00	
		1	$69,500.00	0.11%	0	$0.00	

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE						
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$132,900.00	0.2%	0	$0.00	
	PALMYRA STATE BANK	1	$72,000.00	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$130,350.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$416,350.00	0.63%	0	$0.00	
	PARK BANK	1	$52,000.00	0.08%	0	$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$72,300.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$398,551.65	0.61%	0	$0.00	
	PEOPLE'S BANK AND TRUST	2	$89,500.00	0.14%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$293,700.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	$82,745.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$74,500.00	0.11%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$66,500.00	0.1%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$70,000.00	0.11%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$55,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$539,020.00	0.82%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$72,465.00	0.11%	0	$0.00	
	PIONEER BANK	1	$80,500.00	0.12%	0	$0.00	
	PIONEER CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK	2	$162,500.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$82,450.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$76,000.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$78,700.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$132,000.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$220,800.00	0.34%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$50,400.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$60,000.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$78,000.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$79,999.00	0.12%	0	$0.00	

	PROVIDENT CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	
	PSECU	1	$40,740.00	0.06%	0	$0.00	
	PURDUE FEDERAL CU	2	$134,000.00	0.2%	0	$0.00	
	RABOBANK, N.A.	1	$72,000.00	0.11%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$76,500.00	0.12%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$195,600.00	0.3%	0	$0.00	
	RIVER VALLEY BANK	2	$93,575.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$53,840.00	0.08%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,875.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$202,550.00	0.31%	0	$0.00	
	ROYAL BANK	1	$48,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	8	$541,843.81	0.83%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$63,750.00	0.1%	0	$0.00	
	S&T BANK	1	$70,080.00	0.11%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$65,000.00	0.1%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$42,100.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$153,000.00	0.23%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$117,900.00	0.18%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	10	$640,345.71	0.97%	0	$0.00	
	SECURITY STATE BANK	1	$72,500.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$58,500.00	0.09%	0	$0.00	
	SFMC, LP	1	$61,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	2	$155,000.00	0.24%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$53,618.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	
	SHERBURNE STATE BANK	1	$75,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$841,725.00	1.28%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$55,000.00	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	
	SKY FEDERAL CREDIT UNION	2	$114,935.64	0.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$75,600.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$114,700.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$83,891.87	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$113,000.00	0.17%	0	$0.00	
		1	$78,850.00	0.12%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHEAST BANK	1	$50,000.00	0.08%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$61,500.00	0.09%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$50,000.00	0.08%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$71,805.67	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$52,302.66	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$54,000.00	0.08%	0	$0.00	
	STANDARD BANK ANDTRUST COMPANY	1	$65,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$72,100.00	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$43,300.00	0.07%	0	$0.00	
	STATE BANK OF ARTHUR	1	$70,400.00	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$78,800.00	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$41,175.00	0.06%	0	$0.00	
	STATE BANK OF SPEER	1	$47,993.84	0.07%	0	$0.00	
	STATE BANK OF THE LAKES	1	$72,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	1	$70,803.00	0.11%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$262,592.96	0.4%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$83,000.00	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$117,000.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$73,150.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$78,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$107,900.00	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$181,400.00	0.28%	0	$0.00	
	SUTTON BANK	1	$71,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$677,320.00	1.03%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$82,935.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$54,400.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$76,000.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$123,314.68	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$80,000.00	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$220,600.00	0.34%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$48,000.00	0.07%	0	$0.00	

	THE CITIZENS BANKICN COMPANY	1	$82,500.00	0.13%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$59,600.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK IN TREMONT	1	$75,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$125,875.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$177,196.38	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	2	$96,500.00	0.15%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$77,750.00	0.12%	0	$0.00	
	THE LENDING COMPANY, INC	1	$65,500.00	0.1%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$138,500.00	0.21%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,900.00	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$209,500.00	0.32%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	$305,500.00	0.47%	0	$0.00	
	THINK MUTUAL BANK	3	$206,500.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$63,800.00	0.1%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$80,000.00	0.12%	0	$0.00	
	THUNDER BAY AREA CU	1	$69,970.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$79,800.00	0.12%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$57,950.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$64,800.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$67,500.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$193,520.00	0.29%	0	$0.00	
	TRAVIS CREDIT UNION	2	$126,200.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	2	$159,600.00	0.24%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$191,507.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$562,080.00	0.86%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$309,004.51	0.47%	0	$0.00	
	UNIONBANK,N.A.	3	$222,608.22	0.34%	0	$0.00	
	UNITED BANK &TRUST	2	$151,275.00	0.23%	0	$0.00	

	UNITED BANK OF UNION	1	$82,650.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$50,000.00	0.08%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$74,778.05	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$120,000.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$701,355.00	1.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$50,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	
	UWHARRIE BANK	2	$124,250.00	0.19%	0	$0.00	
	VALLEY BANK AND TRUST CO.	2	$146,900.00	0.22%	0	$0.00	
	VALLEY NATIONAL BANK	1	$84,000.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$408,400.00	0.62%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	5	$389,390.00	0.59%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$65,000.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$79,500.00	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,500.00	0.09%	0	$0.00	
	WASHINGTON TRUST BANK	1	$42,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$116,700.00	0.18%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	$65,085.50	0.1%	0	$0.00	
	WEBSTER BANK, N.A.	1	$79,894.65	0.12%	0	$0.00	
	WEPAWAUG FLAGG FCU	1	$60,000.00	0.09%	0	$0.00	
	WEST GATE BANK	1	$69,600.00	0.11%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$41,800.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$255,558.80	0.39%	0	$0.00	
	WESTERN NATIONAL BANK	1	$82,400.00	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	2	$148,000.00	0.23%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$78,375.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$84,000.00	0.13%	0	$0.00	
	WHITE ROSE CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$84,900.00	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$446,755.10	0.68%	0	$0.00	
	WISCONSIN RIVER BANK	1	$71,000.00	0.11%	0	$0.00	
	WOODLAND BANK	1	$66,500.00	0.1%	0	$0.00	

		WOODSVILLE GUARANTY SAVINGS BANK	1	$77,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	4	$269,750.00	0.41%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	
		Unavailable	1	$58,200.00	0.02%	0	$0.00	
Total			**995**	**$65,676,681.90**	**100%**	**0**	**$0.00**	
3138WAPD3		3 RIVERS FEDERAL CU	1	$405,541.65	1.32%	0	$0.00	
		ABBEVILLE BUILIDING & LOAN	1	$415,000.00	1.35%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$903,080.71	2.93%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$409,450.00	1.33%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$180,500.00	0.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$414,478.00	1.34%	0	$0.00	
		BANCORPSOUTH BANK	1	$417,000.00	1.35%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$407,646.00	1.32%	0	$0.00	
		BELL STATE BANK & TRUST	1	$408,400.00	1.32%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$406,910.00	1.32%	0	$0.00	
		CENTRAL PACIFIC BANK A CORPORATION	1	$445,434.00	1.45%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$456,144.00	1.48%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$403,750.00	1.31%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$415,616.00	1.35%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$403,750.00	1.31%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,100.00	1.35%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	1	$389,500.00	1.26%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$413,250.00	1.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$406,879.00	1.32%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$404,202.02	1.31%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$820,700.00	2.66%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	1.35%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$408,500.00	1.33%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,405.00	1.32%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$809,435.00	2.63%	0	$0.00	
			1	$415,100.00	1.35%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST HOME MORTGAGE CORPORATION	2	$825,500.00	2.68%	0	$0.00	
	FIRSTRUST BANK	1	$414,675.00	1.35%	0	$0.00	
	FORUM CREDIT UNION	1	$403,123.45	1.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$416,800.00	1.35%	0	$0.00	
	GUARANTEE MORTGAGE, LLC.	1	$403,476.00	1.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$408,500.00	1.33%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	1.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,750.00	1.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$816,050.00	2.65%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$413,250.00	1.34%	0	$0.00	
	MERIDIAN BANK	1	$413,250.00	1.34%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	1.35%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$299,250.00	0.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$408,500.00	1.33%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$829,201.00	2.69%	0	$0.00	
	NORTHSTAR BANK	1	$217,550.00	0.71%	0	$0.00	
	OCEANFIRST BANK	1	$403,650.00	1.31%	0	$0.00	
	OPES ADVISORS, INC.	1	$416,130.00	1.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$1,236,800.00	4.01%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$417,000.00	1.35%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$417,000.00	1.35%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,200.00	1.34%	0	$0.00	
	SHEA MORTGAGE INC.	1	$417,000.00	1.35%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$817,501.00	2.65%	0	$0.00	
	STEARNS LENDING INC.	2	$828,400.00	2.69%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,207,056.00	3.92%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$413,425.00	1.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$819,664.00	2.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO	1	$416,970.00	1.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$407,324.00	1.32%	0	$0.00	
	USE CREDIT UNION	1	$416,100.00	1.35%	0	$0.00	
	VERITAS FUNDING, LLC	2	$823,119.00	2.67%	0	$0.00	
		1	$408,500.00	1.33%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		WESTERN BANCORP	1	$413,250.00	1.34%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$825,675.00	2.66%	0	$0.00	
Total			**76**	**$30,825,410.83**	**100%**	**0**	**$0.00**	
3138WAPE1		ACCESS NATIONAL MORTGAGE	5	$683,480.00	3.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,242,406.00	6.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$378,639.10	1.92%	0	$0.00	
		ARVEST MORTGAGE COMPANY	33	$4,502,005.00	22.8%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$422,937.00	2.14%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	2	$291,000.00	1.47%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	4	$552,600.00	2.8%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	10	$1,381,987.00	7%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	5	$628,284.00	3.18%	0	$0.00	
		CMC FUNDING, INC.	2	$279,775.00	1.42%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$250,600.00	1.27%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$148,000.00	0.75%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$142,990.00	0.72%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$292,133.00	1.48%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$133,496.00	0.68%	0	$0.00	
		DIRECT MORTGAGE, CORP.	3	$392,000.00	1.99%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$145,600.00	0.74%	0	$0.00	
		ENVOY MORTGAGE, LTD.	2	$297,150.00	1.5%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$142,200.00	0.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$429,279.59	2.17%	0	$0.00	
		FIRST AMERICAN BANK	1	$143,850.00	0.73%	0	$0.00	
		FIRST NATIONAL BANK IN SIOUX FALLS	1	$137,369.75	0.7%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	8	$1,105,160.00	5.6%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	$1,931,600.00	9.78%	0	$0.00	
		GUARANTY BANK & TRUST COMPANY	1	$135,000.00	0.68%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.66%	0	$0.00	
		LIBERTY BANK OF ARKANSAS	1	$129,000.00	0.65%	0	$0.00	
		MONARCH BANK	1	$142,608.02	0.72%	0	$0.00	

		MUTUAL OF OMAHA BANK	5	$677,157.16	3.43%	0	$0.00	
		PINNACLE BANK	1	$131,500.00	0.67%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$129,978.61	0.66%	0	$0.00	
		PULTE MORTGAGE LLC	4	$585,520.00	2.97%	0	$0.00	
		SENTRY BANK	1	$138,500.00	0.7%	0	$0.00	
		SOUTHEAST BANK	1	$132,000.00	0.67%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$139,500.00	0.71%	0	$0.00	
		STAR FINANCIAL BANK	1	$134,000.00	0.68%	0	$0.00	
		STATE BANK OF DELANO	1	$144,000.00	0.73%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,832.66	0.66%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$679,543.68	3.44%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$132,000.00	0.66%	0	$0.00	
Total			**144**	**$19,744,681.57**	**100%**	**0**	**$0.00**	
3138WAPF8		ACCESS NATIONAL MORTGAGE	2	$160,000.00	2.43%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$63,000.00	0.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$450,095.94	6.84%	0	$0.00	
		ARVEST BANK	1	$75,000.00	1.14%	0	$0.00	
		ARVEST MORTGAGE COMPANY	25	$1,768,000.00	26.87%	0	$0.00	
		BOFI FEDERAL BANK	1	$80,000.00	1.22%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$83,600.00	1.27%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$143,450.00	2.18%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$406,730.00	6.18%	0	$0.00	
		CALUSA NATIONAL BANK	1	$71,200.00	1.08%	0	$0.00	
		CITIBANK,N.A.	1	$83,659.31	1.27%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$70,000.00	1.06%	0	$0.00	
		CMC FUNDING, INC.	1	$65,000.00	0.99%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	$74,575.00	1.13%	0	$0.00	
		CONSUMERS CREDIT UNION	3	$221,000.00	3.36%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$235,900.00	3.58%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$80,100.00	1.22%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$64,000.00	0.97%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$78,000.00	1.19%	0	$0.00	
			1	$84,638.39	1.29%	0	$0.00	

		EXCHANGE BANK & TRUST CO., A CORPORATION					
		FIRST NATIONAL BANK OF OMAHA	6	$463,838.28	7.05%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$68,000.00	1.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$524,220.00	7.97%	0	$0.00
		HOME STATE BANK	1	$76,300.00	1.16%	0	$0.00
		MONARCH BANK	1	$69,909.89	1.06%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$150,901.14	2.29%	0	$0.00
		PULTE MORTGAGE LLC	1	$65,000.00	0.99%	0	$0.00
		SOUTHEAST BANK	1	$64,500.00	0.98%	0	$0.00
		STAR FINANCIAL BANK	3	$231,400.00	3.52%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	$82,500.00	1.25%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$61,517.02	0.93%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$220,607.82	3.35%	0	$0.00
		WHITAKER BANK INC.	1	$66,400.00	1.01%	0	$0.00
		YNB	1	$78,000.00	1.18%	0	$0.00
Total			**90**	**$6,581,042.79**	**100%**	**0**	**$0.00**
3138WAPG6		ACCESS NATIONAL MORTGAGE	4	$997,060.00	2.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,142,325.00	2.52%	0	$0.00
		AMERICAN NATIONAL BANK	1	$234,347.95	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$176,700.00	0.39%	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$4,651,150.00	10.26%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$224,105.00	0.49%	0	$0.00
		BANK OF THE OZARKS	1	$285,000.00	0.63%	0	$0.00
		BANKWEST	1	$245,410.00	0.54%	0	$0.00
		BAY EQUITY LLC	1	$361,950.00	0.8%	0	$0.00
		BOFI FEDERAL BANK	1	$223,250.00	0.49%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$253,150.00	0.56%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$237,000.00	0.52%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$210,490.00	0.46%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	17	$4,438,991.00	9.79%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$955,656.00	2.11%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$887,520.00	1.96%	0	$0.00
		CMC FUNDING, INC.	5	$1,182,180.00	2.61%	0	$0.00
		CONSUMERS CREDIT UNION	1	$208,000.00	0.46%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$593,250.00	1.31%	0	$0.00

		DHI MORTGAGE COMPANY LTD	8	$2,028,915.00	4.47%	0	$0.00	
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$282,689.00	0.62%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	9	$2,741,632.71	6.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,167,250.90	2.57%	0	$0.00	
		DIRECT MORTGAGE, CORP.	2	$454,005.00	1%	0	$0.00	
		ENVOY MORTGAGE, LTD.	16	$3,912,414.00	8.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,400,409.00	5.29%	0	$0.00	
		FAMILY SAVINGS CREDIT UNION	1	$206,125.00	0.45%	0	$0.00	
		FIRST BANK	1	$180,262.31	0.4%	0	$0.00	
		FIRST FLORIDA BANK	1	$377,613.30	0.83%	0	$0.00	
		FIRST KENTUCKY BANK	1	$176,225.00	0.39%	0	$0.00	
		FIRST NATIONAL BANK	1	$229,890.00	0.51%	0	$0.00	
		FIRST NATIONAL BANK OF GILBERT	1	$194,750.00	0.43%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	$2,720,847.00	6%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$904,450.00	1.99%	0	$0.00	
		HAPPY STATE BANK	1	$279,889.25	0.62%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	1	$213,750.00	0.47%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.46%	0	$0.00	
		M/I FINANCIAL CORP.	1	$301,200.00	0.66%	0	$0.00	
		MINNWEST BANK	1	$216,125.00	0.48%	0	$0.00	
		MONARCH BANK	3	$913,746.65	2.02%	0	$0.00	
		MUTUAL OF OMAHA BANK	4	$914,117.06	2.02%	0	$0.00	
		NVOY MORTGAGE, LTD.	1	$237,187.25	0.52%	0	$0.00	
		PULTE MORTGAGE LLC	18	$5,201,829.00	11.47%	0	$0.00	
		RSNB BANK	1	$190,000.00	0.42%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$274,500.00	0.61%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	$289,845.00	0.64%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$614,038.50	1.36%	0	$0.00	
Total			**176**	**$45,340,240.88**	**100%**	**0**	**$0.00**	
3138WAPH4		ACCESS NATIONAL MORTGAGE	23	$7,106,975.32	3.16%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$329,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	36	$10,650,650.00	4.73%	0	$0.00	
		AMERICAN NATIONAL BANK	4	$897,905.16	0.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	30	$9,906,060.67	4.4%	0	$0.00	
		ARVEST BANK	3	$865,669.55	0.38%	0	$0.00	

	ARVEST MORTGAGE COMPANY	51	$13,091,787.65	5.82%	0	$0.00	
	BANK OF COLORADO	1	$405,000.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORP	1	$224,000.00	0.1%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	$1,914,978.61	0.85%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$191,493.37	0.09%	0	$0.00	
	BANK OF NEBRASKA	1	$258,059.73	0.11%	0	$0.00	
	BANK OF THE OZARKS	2	$557,533.83	0.25%	0	$0.00	
	BANKWEST	2	$670,800.00	0.3%	0	$0.00	
	BAY EQUITY LLC	4	$1,246,000.00	0.55%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$329,959.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,222,720.83	0.54%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,300,162.29	0.58%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	5	$1,630,395.28	0.72%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	$607,959.00	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	5	$1,174,805.00	0.52%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	19	$5,672,800.00	2.52%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	19	$5,322,682.00	2.37%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	$4,667,226.93	2.07%	0	$0.00	
	BUSINESS FIRST BANK	1	$252,000.00	0.11%	0	$0.00	
	CALUSA NATIONAL BANK	2	$578,800.00	0.26%	0	$0.00	
	CAPITAL BANK, NA, A NATIONAL BANK	1	$228,900.00	0.1%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	$332,800.00	0.15%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$208,000.00	0.09%	0	$0.00	
	CENTRIC BANK	2	$669,000.00	0.3%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,372,357.51	0.61%	0	$0.00	
	CMC FUNDING INC	2	$710,072.43	0.32%	0	$0.00	
	CMC FUNDING, INC.	22	$5,801,867.69	2.58%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	$838,120.61	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	13	$3,220,750.65	1.43%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$359,100.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK	1	$212,000.00	0.09%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	2	$484,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	11	$2,821,850.00	1.25%	0	$0.00	

	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	$1,161,768.30	0.52%	0	$0.00	
	CTBC BANK CORP. (USA)	1	$280,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,849,608.72	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,591,940.00	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	3	$982,738.88	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$622,438.19	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	34	$9,095,963.00	4.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$984,707.76	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,719,952.22	0.76%	0	$0.00	
	DIRECT MORTGAGE, CORP.	10	$2,667,878.00	1.19%	0	$0.00	
	EAGLE BANK	1	$388,000.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$786,481.30	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD.	60	$18,235,139.84	8.11%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$405,439.13	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,613,015.97	1.61%	0	$0.00	
	FINEMARK NATIONAL BANK & TRUST	1	$230,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST CO	1	$193,494.86	0.09%	1	$192,866.14	
	FIRST BANK & TRUST CO.	1	$417,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$177,765.60	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$272,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$295,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	25	$5,904,904.99	2.62%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	$223,711.66	0.1%	0	$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$260,000.00	0.12%	0	$0.00	
	FORTUNE FINANCIAL	1	$417,000.00	0.19%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	$20,002,994.00	8.89%	0	$0.00	
	GIBSLAND BANK & TRUST (7708)	1	$250,000.00	0.11%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
	HOME STATE BANK	1	$224,000.00	0.1%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	1	$183,200.00	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$239,691.07	0.11%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$778,117.92	0.35%	0	$0.00	
	INWOOD NATIONAL BANK	1	$176,475.00	0.08%	0	$0.00	
	JD BANK	1	$320,000.00	0.14%	0	$0.00	
	KAPLAN STATE BANK	1	$195,482.83	0.09%	0	$0.00	
	LEGENDS BANK	1	$200,741.27	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE	16	$5,345,889.56	2.38%	0	$0.00	

	CORPORATIO						
	M/I FINANCIAL CORP.	4	$1,157,350.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$417,000.00	0.19%	0	$0.00	
	MIDWEST REGIONAL BANK	2	$392,396.37	0.17%	0	$0.00	
	MINNWEST MORGAGE CORPORATION	1	$406,700.00	0.18%	0	$0.00	
	MONARCH BANK	4	$1,097,724.08	0.49%	0	$0.00	
	MUTUAL OF OMAHA BANK	34	$10,345,863.49	4.6%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$408,400.00	0.18%	0	$0.00	
	PACIFIC MERCANTILE BANK	10	$3,164,226.12	1.41%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$174,779.83	0.08%	0	$0.00	
	PINNACLE BANK	3	$816,439.33	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	75	$23,578,847.31	10.48%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC.	1	$400,000.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	1	$233,000.00	0.1%	0	$0.00	
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	$246,180.00	0.11%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$417,000.00	0.19%	0	$0.00	
	STATE BANK & TRUST COMPANY	3	$734,000.00	0.33%	0	$0.00	
	STATE BANK OF CHILTON	1	$200,000.00	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$319,920.00	0.14%	0	$0.00	
	TECHE BANK & TRUST CO.	1	$380,000.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$357,300.00	0.16%	0	$0.00	
	THE BANKERS BANK	2	$594,922.00	0.26%	0	$0.00	
	THE CITIZENS BANK	1	$253,000.00	0.11%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE, A CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$335,030.60	0.15%	0	$0.00	
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	$244,205.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	$241,395.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	5	$1,385,194.05	0.62%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$469,000.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$257,000.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$322,000.00	0.14%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$180,720.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	$4,532,313.51	2.01%	0	$0.00	
		Unavailable	1	$234,677.18	0.09%	0	$0.00	
Total			**782**	**$224,952,367.05**	**100%**	**1**	**$192,866.14**	
3138WAPJ0		AMERICAN FINANCIAL RESOURCES, INC	2	$524,550.00	2.88%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC.	1	$220,075.00	1.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$441,150.00	2.42%	0	$0.00	
		AMERIS BANK	1	$148,656.00	0.81%	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$213,459.73	1.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,052.02	0.99%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$310,100.00	1.7%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$329,500.00	1.81%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$699,900.00	3.84%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$288,000.00	1.58%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$145,000.00	0.79%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,200.00	1.23%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$134,600.00	0.74%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$640,350.00	3.51%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$513,710.73	2.82%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$126,800.00	0.7%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$596,100.00	3.27%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$127,000.00	0.7%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$136,500.00	0.75%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.82%	0	$0.00	
		GENISYS CREDIT UNION	1	$112,000.00	0.61%	0	$0.00	
		HANTZ BANK	1	$179,000.00	0.98%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$175,329.14	0.96%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$230,000.00	1.26%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	2	$425,000.00	2.33%	0	$0.00	
		MAVERICK FUNDING CORP.	5	$1,042,440.00	5.71%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$243,193.64	1.33%	0	$0.00	

		METROPOLITAN HOME MORTGAGE, INC.	1	$159,750.00	0.88%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$264,500.00	1.45%	0	$0.00	
		MOVEMENT MORTGAGE	1	$162,800.00	0.89%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,300.00	0.9%	0	$0.00	
		NCB, FSB	1	$166,521.78	0.91%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$235,000.00	1.29%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$331,630.00	1.82%	0	$0.00	
		PEOPLES BANK	3	$965,377.72	5.29%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$165,491.53	0.91%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$322,250.00	1.77%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$232,000.00	1.27%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$218,700.00	1.2%	0	$0.00	
		RIVER VALLEY CREDIT UNION	1	$191,400.00	1.05%	0	$0.00	
		RPM MORTGAGE, INC.	1	$380,500.00	2.09%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$282,870.00	1.55%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	4	$695,259.28	3.81%	0	$0.00	
		SHORE MORTGAGE	2	$258,735.00	1.42%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$116,000.00	0.64%	0	$0.00	
		STEARNS LENDING INC.	3	$885,300.00	4.85%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$430,557.62	2.36%	0	$0.00	
		SUPERIOR MORTGAGE SERVICES, LLC	1	$171,500.00	0.94%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$330,000.00	1.81%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$585,640.00	3.21%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$312,350.00	1.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$957,656.83	5.25%	0	$0.00	
		VALLEY NATIONAL BANK	1	$264,000.00	1.45%	0	$0.00	
		VILLAGE MORTGAGE	1	$222,750.00	1.22%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$212,119.00	1.14%	0	$0.00	
Total			**82**	**$18,242,625.02**	**100%**	**0**	**$0.00**	
3138WAPK7		1ST COMMUNITY CREDIT UNION	1	$108,500.00	0.16%	0	$0.00	
		AAC CREDIT UNION	1	$92,150.00	0.14%	0	$0.00	
		AAXY LLC	1	$97,259.74	0.15%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	13	$1,286,512.18	1.92%	0	$0.00	
	AFFILIATED BANK	2	$211,460.00	0.32%	0	$0.00	
	ALLIANT BANK	1	$100,550.00	0.15%	0	$0.00	
	ALLIANT CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$196,100.00	0.29%	0	$0.00	
	AMEGY BANK, NATIONAL ASSOCIATION	1	$88,800.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$106,050.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$106,640.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$190,419.05	0.28%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$106,400.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	$843,637.00	1.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$176,360.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,500.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,588.48	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$108,800.00	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$188,100.00	0.28%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$282,000.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$995,853.00	1.49%	0	$0.00	
	AMERIS BANK	1	$93,750.00	0.14%	0	$0.00	
	ANCHORBANK, FSB	1	$90,000.00	0.13%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$89,645.00	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$91,500.00	0.14%	0	$0.00	
	ARK MORTGAGE INC	1	$106,400.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,467.00	0.29%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$92,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,132,286.50	1.69%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$99,747.87	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$371,660.00	0.56%	0	$0.00	
	AVIDIA BANK	1	$108,750.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$85,500.00	0.13%	0	$0.00	

	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	$97,850.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$96,000.00	0.14%	0	$0.00	
	BANK MIDWEST	1	$109,000.00	0.16%	0	$0.00	
	BANK MUTUAL	1	$105,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND	3	$297,375.00	0.44%	0	$0.00	
	BANK OF OAKFIELD	1	$96,000.00	0.14%	0	$0.00	
	BANK OF QUINCY	1	$86,330.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$313,750.00	0.47%	0	$0.00	
	BAYLAKE BANK	1	$90,940.00	0.14%	0	$0.00	
	BMO HARRIS BANK N.A.	1	$107,100.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$102,500.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$789,775.00	1.18%	0	$0.00	
	BUSEY BANK,	1	$108,500.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$96,000.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$85,845.00	0.13%	0	$0.00	
	CAPITAL CONCEPTS INC.	1	$86,143.94	0.13%	0	$0.00	
	CASHCALL, INC.	1	$97,000.00	0.14%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$387,189.88	0.58%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$100,500.00	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$208,000.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$103,000.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$406,225.00	0.61%	0	$0.00	
	CENTURY LENDING COMPANY	2	$177,318.19	0.26%	0	$0.00	
	CHEMICAL BANK	1	$86,500.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$450,953.00	0.67%	0	$0.00	
	CIS DIRECT LENDING BRANCH	1	$101,966.00	0.15%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$96,800.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,811.90	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$191,995.00	0.29%	0	$0.00	
	CITIZENS STATE BANK	1	$94,880.48	0.14%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$190,693.03	0.28%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$393,990.00	0.59%	0	$0.00	
	COLE TAYLOR BANK	5	$490,273.39	0.73%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$86,260.51	0.13%	0	$0.00	

	F.A.						
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$105,323.30	0.16%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	2	$185,600.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$101,600.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$92,000.00	0.14%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$101,500.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$92,041.82	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,525.00	0.16%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$93,000.00	0.14%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$97,220.00	0.15%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$105,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,395.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$106,620.66	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$93,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$587,492.85	0.88%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$289,700.00	0.43%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$202,482.85	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$99,877.04	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$99,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$109,250.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$782,793.00	1.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$283,176.00	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$309,000.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$90,060.00	0.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$206,400.00	0.31%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$90,250.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,677,434.24	2.51%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$100,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$90,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$96,000.00	0.14%	0	$0.00	
	FARMERS SAVINGS BANK	1	$103,500.00	0.15%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$95,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$282,815.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$770,685.00	1.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$101,500.00	0.15%	0	$0.00	
	FIRST BANK	1	$106,800.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.15%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$89,600.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$394,400.00	0.59%	0	$0.00	
	FIRST CENTRAL BANK	1	$106,400.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$298,277.04	0.45%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$398,453.30	0.6%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$100,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	1	$91,500.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$95,534.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$312,760.00	0.47%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$100,500.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$100,000.00	0.15%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$96,783.57	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$189,773.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$97,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$93,575.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$192,300.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,875.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK IN CARLYLE	1	$109,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$89,267.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$90,680.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$89,889.34	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$101,500.00	0.15%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$99,120.00	0.15%	0	$0.00	
	FIRST OPTION BANK	1	$88,400.00	0.13%	0	$0.00	
	FIRST PLACE BANK	1	$94,800.00	0.14%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	2	$175,265.00	0.26%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$184,893.06	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$87,300.00	0.13%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$102,375.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$172,750.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,500.00	0.14%	0	$0.00	
	FIRSTMERIT BANK, N.A.	8	$766,985.00	1.15%	0	$0.00	
	FIRSTRUST BANK	1	$101,250.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$98,337.40	0.15%	0	$0.00	
	FREMONT BANK	2	$196,793.36	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A.	2	$192,750.00	0.29%	0	$0.00	
	GCS CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	
	GECU	1	$103,500.00	0.15%	0	$0.00	
	GENISYS CREDIT UNION	1	$99,621.06	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$188,393.66	0.28%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$101,250.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	3	$308,000.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$104,000.00	0.16%	0	$0.00	
	GREENBOX LOANS INC	1	$96,000.00	0.14%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$92,136.58	0.14%	0	$0.00	
	GREENBOX LOANS, INC.	1	$101,748.64	0.15%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$103,372.74	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,880.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$391,000.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$103,875.04	0.16%	0	$0.00	

	HEARTLAND BANK	3	$303,023.00	0.45%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$189,850.00	0.28%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$102,470.91	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$109,500.00	0.16%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	2	$196,475.00	0.29%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$200,914.75	0.3%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPOR	1	$100,000.00	0.15%	0	$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$99,920.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A.	3	$282,275.00	0.42%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$96,224.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$371,774.45	0.56%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$86,101.13	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$106,929.71	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$89,250.00	0.13%	0	$0.00	
	HORIZON BANK, N.A.	2	$195,100.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$296,300.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$317,960.00	0.48%	0	$0.00	
	INDEPENDENT BANK	5	$471,800.00	0.7%	0	$0.00	
	INLANTA MORTGAGE INC	1	$86,330.00	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$94,508.65	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,900.00	0.16%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.13%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$97,479.99	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$286,627.20	0.43%	0	$0.00	
	JOHNSON BANK	1	$109,500.00	0.16%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$99,425.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$100,073.93	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$283,315.00	0.42%	0	$0.00	
	KOHLER CREDIT UNION	1	$94,090.00	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$103,125.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$684,573.00	1.02%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$191,600.00	0.29%	0	$0.00	
	LIBERTY BANK	1	$100,000.00	0.15%	0	$0.00	

	LIBERTY NATIONAL BANK	1	$105,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$202,400.00	0.3%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$86,146.37	0.13%	0	$0.00	
	MACON BANK, INC	1	$88,800.00	0.13%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$104,867.89	0.16%	0	$0.00	
	MAQUOKETA STATE BANK	1	$85,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	1	$85,392.43	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$289,025.00	0.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$210,000.00	0.31%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$98,500.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$207,050.00	0.31%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	4	$389,661.68	0.58%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$216,000.00	0.32%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$183,361.80	0.27%	0	$0.00	
	MERIDIAN BANK	1	$90,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$91,000.00	0.14%	0	$0.00	
	METCALF BANK	1	$101,600.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$195,000.00	0.29%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$213,163.75	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,250.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$280,748.00	0.42%	0	$0.00	
	MOUNTIAN WEST FINANCIAL,INC	1	$93,600.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE	3	$274,450.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$194,060.00	0.29%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$100,640.22	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$108,000.00	0.16%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,000.00	0.3%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$192,401.05	0.29%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$87,900.00	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$105,730.00	0.16%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,350.00	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$193,600.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$87,658.44	0.13%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$304,600.00	0.46%	0	$0.00	
	OMNIAMERICAN BANK	1	$100,000.00	0.15%	0	$0.00	
	OPES ADVISORS, INC.	2	$198,108.66	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$199,000.00	0.3%	0	$0.00	
	ORRSTOWN BANK	3	$303,520.00	0.45%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$92,000.00	0.14%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$184,500.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$95,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$91,730.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$93,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$309,850.00	0.46%	0	$0.00	
	PARKSIDE LENDING LLC	1	$96,907.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$108,000.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$108,650.00	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$89,250.00	0.13%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$98,000.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$405,050.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$91,650.00	0.14%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$93,700.00	0.14%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$402,335.00	0.6%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$108,000.00	0.16%	0	$0.00	
	PLAINS COMMERCE BANK	1	$100,000.00	0.15%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$85,400.00	0.13%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$101,475.07	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$582,124.62	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$98,075.00	0.15%	0	$0.00	

	PMAC LENDING SERVICES, INC.	2	$205,000.00	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,400.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE INC	2	$205,000.00	0.31%	0	$0.00	
	PREMIER LENDING INC	1	$92,888.26	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$90,500.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$101,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,500.00	0.16%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$100,139.53	0.15%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$107,870.23	0.16%	0	$0.00	
	PSECU	1	$108,166.84	0.16%	0	$0.00	
	PURDUE FEDERAL CU	1	$100,900.00	0.15%	0	$0.00	
	R P FUNDING, INC	1	$101,650.00	0.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$609,775.00	0.91%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$96,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$100,400.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,800.00	0.15%	0	$0.00	
	RENASANT BANK	2	$200,640.00	0.3%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$187,750.00	0.28%	0	$0.00	
	RESMAC, INC.	1	$102,150.00	0.15%	0	$0.00	
	RF MORTGAGE & INVESTMENT CORPORATION	1	$93,200.00	0.14%	0	$0.00	
	RFC MORTGAGE	1	$109,000.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$98,000.00	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$503,305.00	0.75%	0	$0.00	
	ROYAL CREDIT UNION	2	$200,400.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$107,831.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$92,500.00	0.14%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$98,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,600.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A.	1	$88,000.00	0.13%	0	$0.00	
	SCOTIABANK DE PR	1	$109,600.00	0.16%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	7	$699,746.29	1.05%	0	$0.00	

	SECURITY BANK/LAUREL	1	$104,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$402,340.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$209,100.00	0.31%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC.	2	$200,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$1,322,635.31	1.98%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$109,448.35	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$102,600.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$186,150.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$189,000.00	0.28%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$90,000.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$91,200.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$87,192.66	0.13%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$94,000.00	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$189,886.77	0.28%	0	$0.00	
	STEARNS LENDING INC.	3	$298,425.00	0.45%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$577,010.00	0.86%	0	$0.00	
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$92,150.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$418,300.00	0.62%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$301,525.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$582,395.00	0.87%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$279,697.66	0.42%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$92,000.00	0.14%	0	$0.00	
	THE ARLINGTON BANK	1	$109,118.73	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$109,062.61	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	$195,200.00	0.29%	0	$0.00	
	THE HOME LENDING GROUP	1	$98,000.00	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$100,000.00	0.15%	0	$0.00	
		1	$95,000.00	0.14%	0	$0.00	

	THE INTERNATIONAL BANK OF AMHERST						
	THE LENDING COMPANY, INC	1	$109,900.00	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$106,800.00	0.16%	0	$0.00	
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$97,600.00	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$94,481.07	0.14%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$96,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$99,655.00	0.15%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$100,700.00	0.15%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$101,000.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$207,289.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$402,880.00	0.6%	0	$0.00	
	UNIONBANK,N.A.	3	$282,812.45	0.42%	0	$0.00	
	UNITED FIDELIITY FUNDING, CORP	1	$87,375.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,102,815.00	1.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,513.00	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$91,000.00	0.14%	0	$0.00	
	VALLEY BANK	2	$188,000.00	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$394,245.00	0.59%	0	$0.00	
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	$95,250.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$108,000.00	0.16%	0	$0.00	
	VYSTAR CREDIT UNION	1	$89,200.00	0.13%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$102,400.00	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$210,509.47	0.31%	0	$0.00	
	WALKER STATE BANK, AN IOWA CORPORATION	1	$108,000.00	0.16%	0	$0.00	
	WALLICK AND VOLK, INC	1	$92,000.00	0.14%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$94,286.57	0.14%	0	$0.00	
	WASHINGTON TRUST BANK	1	$105,606.90	0.16%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	6	$581,853.00	0.87%	0	$0.00	
		WEBSTER BANK, N.A.	1	$104,760.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$94,000.00	0.14%	0	$0.00	
		WESTFIELD BANK, FSB	1	$92,639.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$197,000.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$97,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$88,241.36	0.13%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$87,646.98	0.13%	0	$0.00	
		WINNPOINTE CORPORATION	1	$108,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$198,153.29	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$285,000.00	0.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$175,062.07	0.26%	0	$0.00	
		YADKIN BANK	1	$96,000.00	0.14%	0	$0.00	
		Unavailable	1	$108,000.00	0.23%	0	$0.00	
Total			**684**	**$66,934,277.79**	**100%**	**0**	**$0.00**	
3138WAPL5		1ST MORTGAGES	1	$121,800.00	0.14%	0	$0.00	
		ABRI CREDIT UNION	1	$115,650.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,190,916.21	1.38%	0	$0.00	
		ACOPIA, LLC	1	$114,048.59	0.13%	0	$0.00	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$111,001.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE BANKERS INC	1	$111,180.00	0.13%	0	$0.00	
		ADVANTAGE BANK	1	$121,555.88	0.14%	0	$0.00	
		AFFILIATED BANK	1	$120,500.00	0.14%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$112,771.43	0.13%	0	$0.00	
		ALLIANT CREDIT UNION	1	$118,500.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$233,500.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$229,600.00	0.27%	0	$0.00	
		AMEICAS CHOICE HOME LOANS	1	$120,000.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,859.12	0.14%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$116,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	$114,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$483,962.84	0.56%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	$110,000.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$113,856.57	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,387.89	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$122,319.69	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$355,245.00	0.41%	0	$0.00	
	AMERICAS CHOCI HOME LOANS	1	$123,750.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$466,317.00	0.54%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$123,500.00	0.14%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$112,364.83	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$119,950.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$229,200.00	0.27%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,424,329.40	1.65%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$124,160.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$461,224.00	0.53%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$121,600.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$233,857.36	0.27%	0	$0.00	
	AXIA FINANICIAL, LLC	1	$117,600.00	0.14%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$121,390.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	6	$707,745.00	0.82%	0	$0.00	
	BANK OF ENGLAND	2	$235,200.00	0.27%	0	$0.00	
	BANK OF IDAHO	1	$111,920.00	0.13%	0	$0.00	
	BANK OF THE JAMES	1	$120,000.00	0.14%	0	$0.00	
	BARRE SAVINGS BANK	1	$114,855.32	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$121,050.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$112,000.00	0.13%	0	$0.00	
	BELLCO CREDIT UNION	1	$123,847.53	0.14%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$124,160.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,163,900.00	1.35%	0	$0.00	

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$112,500.00	0.13%	0	$0.00	
	BRYANT MORTGAGE COMPANY, INC.	1	$110,000.00	0.13%	0	$0.00	
	C&T MORTGAGE, INC.	1	$110,187.45	0.13%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$697,471.00	0.81%	0	$0.00	
	CAPITAL CONCEPTS INC.	2	$239,555.55	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$232,250.00	0.27%	0	$0.00	
	CASHCALL, INC.	1	$113,000.00	0.13%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$114,400.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,068,753.00	1.24%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$120,000.00	0.14%	0	$0.00	
	CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,031.92	0.13%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$116,400.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$247,766.00	0.29%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$222,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$580,450.00	0.67%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$110,983.14	0.13%	0	$0.00	
	COBALT MORTGAGE, INC	1	$122,500.00	0.14%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$352,840.28	0.41%	0	$0.00	
	COLE TAYLOR BANK	7	$826,819.36	0.96%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$110,367.23	0.13%	0	$0.00	
	COMMERCE MORTGAGE	1	$122,000.00	0.14%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$112,000.00	0.13%	0	$0.00	
	COMMUNITY BANK, NA	2	$239,640.00	0.28%	0	$0.00	
	COMMUNITY TRUST BANK	1	$121,125.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$468,800.00	0.54%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$118,655.00	0.14%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$235,200.00	0.27%	0	$0.00	
	CORNERSTONE BANK	1	$112,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	14	$1,658,906.45	1.92%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$115,400.00	0.13%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$231,000.00	0.27%	0	$0.00	
	CREDIT UNION WEST	2	$240,000.00	0.28%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$231,850.00	0.27%	0	$0.00	
	CU CHANNELS, LLC	1	$115,000.00	0.13%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$120,000.00	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$116,250.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,040,450.00	1.2%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$111,545.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$110,850.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$117,740.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$243,718.23	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$121,600.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$222,000.00	0.26%	0	$0.00	
	EMPIRE BANK	1	$111,200.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$118,999.00	0.14%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$114,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$468,700.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$471,225.00	0.55%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,500.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$583,025.00	0.67%	0	$0.00	
	EVOLVE BANK & TRUST	3	$348,200.00	0.4%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$111,000.00	0.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$124,800.00	0.14%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$122,400.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,541,317.00	1.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$120,000.00	0.14%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,655.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$347,520.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$341,618.00	0.4%	0	$0.00	
	FIRST AMERICAN BANK NA	1	$119,163.30	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$124,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$587,450.00	0.68%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC.	2	$233,445.00	0.27%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$120,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$229,800.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$349,857.00	0.4%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$120,972.60	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$116,250.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK	1	$123,750.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$354,047.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$112,500.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$123,300.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	3	$344,387.00	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$117,800.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$118,500.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$240,762.16	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$235,500.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$123,250.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$116,375.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$118,600.59	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$124,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$122,250.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$115,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$583,300.00	0.67%	0	$0.00	
	FIRST PLACE BANK	3	$359,168.00	0.42%	0	$0.00	
	FIRST STATE BANK	1	$121,853.41	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$346,890.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$347,400.00	0.4%	0	$0.00	
	FIRSTMERIT BANK, N.A.	7	$815,414.00	0.94%	0	$0.00	
	FIRSTRUST BANK	1	$111,085.00	0.13%	0	$0.00	
	FNB BANK, N.A.	1	$116,000.00	0.13%	0	$0.00	

	FOX VALLEY SAVINGS BANK	1	$116,885.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$119,700.00	0.14%	0	$0.00	
	FREEDOM CHOICE MORTGAGE	1	$114,500.00	0.13%	0	$0.00	
	FREMONT BANK	4	$466,850.00	0.54%	0	$0.00	
	FULTON BANK, N.A.	6	$683,925.00	0.79%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$122,000.00	0.14%	0	$0.00	
	GECU	1	$123,502.24	0.14%	0	$0.00	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$117,800.00	0.14%	0	$0.00	
	GMFS LLC	5	$592,100.00	0.68%	0	$0.00	
	GMS FUNDING, LLC	1	$117,600.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,724.02	0.13%	0	$0.00	
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$113,613.32	0.13%	0	$0.00	
	GOTMORTGAGE.COM	1	$110,919.64	0.13%	0	$0.00	
	GOVERNMENT EXPLOYEES CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	
	GRAND BANK	1	$114,000.00	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$221,859.08	0.26%	0	$0.00	
	GREAT WESTERN BANK	2	$228,400.00	0.26%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$122,279.46	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$236,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$238,750.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$337,050.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$471,550.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$229,870.00	0.27%	0	$0.00	
	HARBOR CREDIT UNION	1	$111,200.00	0.13%	0	$0.00	
	HARBOR NATIONAL BANK	1	$116,400.00	0.13%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	2	$238,125.96	0.28%	0	$0.00	
	HEARTLAND BANK	1	$110,000.00	0.13%	0	$0.00	
	HIAWATHA NATIONAL BANK	1	$114,796.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$121,000.00	0.14%	0	$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$121,097.45	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$113,863.02	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$238,864.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP.	13	$1,509,918.01	1.75%	0	$0.00	
	HONOR BANK	1	$120,800.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	

	HORIZON BANK, N.A.	1	$118,750.00	0.14%	0	$0.00	
	HUDSON HERITAGE FCU	1	$115,821.25	0.13%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$606,260.00	0.7%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,550.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$363,933.28	0.42%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$119,795.00	0.14%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$109,968.72	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$224,125.00	0.26%	0	$0.00	
	INDEPENDENT BANK	4	$459,443.36	0.53%	0	$0.00	
	INLANTA MORTGAGE INC	1	$122,394.00	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,000.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$113,750.00	0.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$120,800.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	2	$245,669.00	0.28%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$111,690.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$112,500.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$350,264.00	0.41%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$228,600.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	1	$114,156.67	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$224,945.00	0.26%	0	$0.00	
	LEWISTON STATE BANK	1	$116,000.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$113,226.69	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$116,800.00	0.14%	0	$0.00	
	LUANA SAVINGS BANK	1	$113,000.00	0.13%	0	$0.00	
	MACON BANK, INC	1	$118,400.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$119,000.00	0.14%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$114,400.00	0.13%	0	$0.00	
	MARINE BANK	1	$111,000.00	0.13%	0	$0.00	
	MARINE CREDIT UNION	2	$236,525.00	0.27%	0	$0.00	
	MARQUETTE BANK	1	$124,500.00	0.14%	0	$0.00	
	MAVERICK FUNDING CORP.	6	$700,871.55	0.81%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$115,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$350,900.00	0.41%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$119,300.00	0.14%	0	$0.00	
		1	$112,500.00	0.13%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERCHANTS NATIONAL BANK	1	$114,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$245,425.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$119,849.02	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	4	$462,021.00	0.53%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$112,391.00	0.13%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$117,000.00	0.14%	0	$0.00	
	MONUMENT BANK	1	$124,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INC	1	$114,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$113,275.00	0.13%	0	$0.00	
	MORTGAGE 1, INCORPORATED	2	$231,250.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$116,303.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$114,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$358,500.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$118,000.00	0.14%	0	$0.00	
	MOUNT VERNON BANK	1	$118,800.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$354,375.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$230,000.00	0.27%	0	$0.00	
	MOUNTAN WEST FINANCIAL,INC	1	$115,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$121,447.21	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$240,663.82	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$119,711.02	0.14%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$224,500.00	0.26%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$124,600.00	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$231,899.00	0.27%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$119,500.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,200.00	0.13%	0	$0.00	
	OPES ADVISORS, INC.	2	$231,250.00	0.27%	0	$0.00	
	ORIENTAL BANK	2	$231,052.45	0.27%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$115,400.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$116,000.00	0.13%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	$333,788.77	0.39%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$362,147.53	0.42%	0	$0.00	
		2	$230,000.00	0.27%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PANHANDLE STATE BANK	1	$124,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$583,300.00	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$243,600.00	0.28%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$122,500.00	0.14%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$119,200.00	0.14%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$116,250.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$123,200.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$913,960.62	1.06%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$118,750.00	0.14%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$114,375.00	0.13%	0	$0.00	
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$123,750.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$111,375.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$241,090.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$485,750.00	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$122,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$112,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,870.00	0.14%	0	$0.00	
	PRIMEBANK	1	$110,095.00	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$112,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$236,000.00	0.27%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$112,125.00	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$356,092.69	0.41%	0	$0.00	
	PROVIDENCE BANK	1	$124,200.00	0.14%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$118,750.00	0.14%	0	$0.00	
	PSECU	1	$112,600.00	0.13%	0	$0.00	
	RABOBANK, N.A.	1	$122,500.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$583,300.00	0.67%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$358,500.00	0.41%	0	$0.00	

	RELIANT MORTGAGE COMPANY, LLC	1	$112,361.67	0.13%	0	$0.00	
	RENASANT BANK	2	$233,125.00	0.27%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$240,300.00	0.28%	0	$0.00	
	RESMAC, INC.	1	$123,750.00	0.14%	0	$0.00	
	RIVER VALLEY BANK	1	$109,000.00	0.13%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$120,000.00	0.14%	0	$0.00	
	ROCKFORD COMMUNITY FCU	1	$111,550.00	0.13%	0	$0.00	
	ROCKLAND TRUST	1	$119,865.53	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$234,600.00	0.27%	0	$0.00	
	ROYAL CREDIT UNION	1	$115,500.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$124,000.00	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$229,050.00	0.26%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$119,704.30	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	1	$124,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PR	1	$114,858.60	0.13%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	8	$941,053.93	1.09%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$115,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$233,625.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$234,500.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	$124,645.00	0.14%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$117,300.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC.	2	$228,200.00	0.26%	0	$0.00	
	SHORE MORTGAGE	1	$120,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$2,087,810.00	2.42%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$114,861.83	0.13%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$110,360.98	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$240,100.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$240,851.22	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$245,350.00	0.28%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$119,849.02	0.14%	0	$0.00	
		1	$123,739.70	0.14%	0	$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION						
	ST. MARY'S CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	STATE SAVINGS BANK	1	$116,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	2	$242,744.37	0.28%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$698,204.29	0.81%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$116,000.00	0.13%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$117,900.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$111,200.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$120,842.51	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$458,096.00	0.53%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$114,256.07	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$118,800.00	0.14%	0	$0.00	
	THE LENDING COMPANY, INC	1	$117,750.00	0.14%	0	$0.00	
	THE NATIONAL BANK	1	$110,625.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$111,550.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$235,000.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,600.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$120,175.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,409,795.00	1.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,416,968.00	1.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$1,755,543.36	2.03%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$111,550.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$932,515.00	1.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	$115,204.71	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$352,043.00	0.41%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$116,850.00	0.14%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.13%	0	$0.00	
		VALLEY BANK	1	$115,200.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$466,137.00	0.54%	0	$0.00	
		VYSTAR CREDIT UNION	5	$610,450.00	0.71%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$236,957.83	0.27%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$109,864.74	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$112,000.00	0.13%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$120,650.00	0.14%	0	$0.00	
		WASHINGTON TRUST BANK	2	$227,500.00	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$477,920.00	0.55%	0	$0.00	
		WCS LENDING, LLC	1	$118,251.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$123,200.00	0.14%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$111,862.29	0.13%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$228,215.73	0.26%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$113,600.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$358,208.73	0.41%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.13%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$116,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	5	$600,483.37	0.69%	0	$0.00	
		Unavailable	1	$116,852.79	0.2%	0	$0.00	
Total			**738**	**$86,440,848.75**	**100%**	**0**	**$0.00**	
3138WAPM3		4TRUST MORTGAGE, INC.	1	$157,500.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$651,650.00	0.87%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$150,100.00	0.2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,400.00	0.22%	0	$0.00	
		AFFILIATED BANK	2	$319,440.00	0.43%	0	$0.00	
		ALLIANCE BANK	1	$152,722.61	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$463,275.00	0.62%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,423.00	0.23%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	$156,275.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$165,540.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$327,000.00	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,734.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,140.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$324,165.00	0.43%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$309,950.24	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$325,720.00	0.43%	0	$0.00	
	ANCHOR BANK FSB	1	$157,100.00	0.21%	0	$0.00	
	ANZ GUAM, INC.	1	$162,117.60	0.22%	0	$0.00	
	ARK MORTGAGE INC	1	$168,500.00	0.22%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$159,950.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$800,887.15	1.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,600.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$325,000.00	0.43%	0	$0.00	
	BANCORPSOUTH BANK	5	$825,061.86	1.1%	0	$0.00	
	BANK OF ENGLAND	2	$323,600.00	0.43%	0	$0.00	
	BANK OF THE CASCADES	1	$173,386.54	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$164,611.75	0.22%	0	$0.00	
	BANK OF UTAH	1	$154,424.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$331,750.00	0.44%	0	$0.00	
	BELLCO CREDIT UNION	1	$157,838.27	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$498,800.00	0.67%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$154,133.00	0.21%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	2	$305,660.00	0.41%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$503,231.00	0.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,750.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC.	1	$163,500.00	0.22%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$319,200.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$163,400.00	0.22%	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$151,215.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$790,870.00	1.06%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$786,769.00	1.05%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$174,295.43	0.23%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$152,071.25	0.2%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$161,505.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$311,384.86	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$320,400.00	0.43%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$150,253.00	0.2%	0	$0.00	
	COLE TAYLOR BANK	3	$501,071.54	0.67%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$170,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$782,945.00	1.04%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$153,002.31	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,046.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$327,034.86	0.44%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$174,900.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$974,613.89	1.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$158,400.45	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,500.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$315,000.00	0.42%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	4	$631,450.00	0.84%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,575.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$657,500.00	0.88%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$325,666.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	2	$311,905.00	0.42%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.L	1	$171,475.00	0.23%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$163,125.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,295,719.00	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$170,100.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	$157,605.00	0.21%	0	$0.00	

	FARMERS EXCHANGE BANK	1	$152,000.00	0.2%	0	$0.00	
	FARMINGTON BANK	1	$160,000.00	0.21%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$159,803.27	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	2	$313,000.81	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$168,000.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$329,164.00	0.44%	0	$0.00	
	FIRST BANK	1	$161,250.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.22%	0	$0.00	
	FIRST CHOICE BANK	1	$169,790.98	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$154,813.76	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$162,500.00	0.22%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$153,336.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$157,409.00	0.21%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$150,350.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$332,850.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$164,050.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$327,528.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$152,290.00	0.2%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,880.00	0.2%	0	$0.00	
	FIRST PLACE BANK	2	$311,799.95	0.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$151,000.00	0.2%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$169,500.00	0.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$164,000.00	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$166,250.00	0.22%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$174,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$309,769.00	0.41%	0	$0.00	
	FIRSTBANK	1	$169,790.98	0.23%	0	$0.00	
	FLANAGAN STATE BANK	1	$171,040.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$170,000.00	0.23%	0	$0.00	
	FREMONT BANK	3	$492,394.09	0.66%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	$164,730.00	0.22%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$168,542.51	0.22%	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.2%	0	$0.00	
	GMFS LLC	1	$158,650.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$149,811.28	0.2%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$165,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$156,500.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$156,900.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$160,200.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$310,900.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$152,530.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$173,426.15	0.23%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP	1	$160,200.00	0.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$173,625.00	0.23%	0	$0.00	
	HOME BANK	1	$161,250.00	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$154,500.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,927.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$151,642.33	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$316,605.51	0.42%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$152,115.31	0.2%	0	$0.00	
	HOMETOWN LENDERS LLC	3	$477,054.42	0.64%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$164,900.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$156,919.80	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$172,500.00	0.23%	0	$0.00	
	ICON MORTGAGE LENDING INC.	1	$161,804.98	0.22%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$171,205.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$164,800.00	0.22%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$170,771.87	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$155,200.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$166,875.00	0.22%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$157,700.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$631,400.00	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,332.00	0.23%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$166,000.00	0.22%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$164,013.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$618,217.62	0.82%	0	$0.00	

	LIBERTYONE CREDIT UNION	1	$170,199.94	0.23%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$167,920.00	0.22%	0	$0.00	
	MAGNOLIA BANK INC	1	$160,000.00	0.21%	0	$0.00	
	MARQUETTE BANK	1	$168,673.64	0.23%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.23%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$479,750.00	0.64%	0	$0.00	
	MEETINGHOUSE BANK	1	$160,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$308,820.00	0.41%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$155,200.00	0.21%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$151,200.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$153,000.00	0.2%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$151,905.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE	4	$653,040.00	0.87%	0	$0.00	
	MLD MORTGAGE, INC.	1	$172,287.90	0.23%	0	$0.00	
	MONUMENT BANK	1	$156,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$155,103.00	0.21%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$161,000.00	0.21%	0	$0.00	
	MORTGAGE NOW, INC.	1	$165,446.32	0.22%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$155,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$318,950.00	0.43%	0	$0.00	
	MOUNT VERNON BANK	1	$154,720.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$493,460.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE	1	$150,300.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$166,250.00	0.22%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$158,595.31	0.21%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$310,025.00	0.41%	0	$0.00	
	NCB, FSB	2	$320,187.12	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$168,000.00	0.22%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$174,800.00	0.23%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$170,100.00	0.23%	0	$0.00	

	O A MORTGAGE SERVICES	1	$159,500.00	0.21%	0	$0.00	
	OCEANFIRST BANK	1	$150,000.00	0.2%	0	$0.00	
	ORRSTOWN BANK	2	$316,750.00	0.42%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$154,800.00	0.21%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$479,297.78	0.64%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$324,055.43	0.43%	0	$0.00	
	PALM LENDING, LLC	1	$173,600.00	0.23%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$153,800.00	0.21%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$164,000.00	0.22%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$168,000.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$170,050.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$934,518.48	1.25%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,250.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$311,200.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$657,842.00	0.88%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$321,250.00	0.43%	0	$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$154,230.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$316,150.00	0.42%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$161,600.00	0.22%	0	$0.00	
	PROFINIUM INC, A CORPORATION	1	$160,550.00	0.21%	0	$0.00	
	PSECU	1	$156,000.00	0.21%	0	$0.00	
	RABOBANK, N.A.	2	$314,117.76	0.42%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$161,500.00	0.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,272,963.43	1.7%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$468,250.00	0.62%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$333,423.00	0.44%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$155,650.00	0.21%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,500.00	0.22%	0	$0.00	
	ROCKLAND TRUST	2	$335,600.00	0.45%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,290.00	0.2%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$154,934.27	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$156,552.79	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$154,000.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC.	1	$157,500.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,788.63	0.22%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$153,900.00	0.21%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$322,500.00	0.43%	0	$0.00	
	SALAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$154,600.00	0.21%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$149,899.69	0.2%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC.	1	$158,400.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$492,650.00	0.66%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$320,000.00	0.43%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$170,090.60	0.23%	0	$0.00	
	SHORE MORTGAGE	1	$156,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$2,914,827.00	3.89%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$154,400.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$300,500.00	0.4%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$166,000.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$331,532.80	0.44%	0	$0.00	
	STEARNS LENDING INC.	6	$981,779.21	1.31%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$314,831.67	0.42%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$503,402.00	0.67%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$172,500.00	0.23%	0	$0.00	
	SUSQUEHANNA BANK	1	$150,000.00	0.2%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$316,725.00	0.42%	0	$0.00	
	THE HONESDALE NATIONAL BANK, ISAOA	1	$156,700.00	0.21%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$167,788.63	0.22%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$166,000.00	0.22%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$168,150.00	0.22%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$166,488.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$328,000.00	0.44%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$328,000.00	0.44%	0	$0.00	
	TRUSTONE FINANCIAL	3	$484,825.00	0.65%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$329,850.00	0.44%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$478,921.00	0.64%	0	$0.00	
	UNIONBANK,N.A.	2	$309,364.84	0.41%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$3,731,893.03	4.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$314,561.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$810,067.00	1.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$155,103.00	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$327,150.00	0.44%	0	$0.00	
	VALLEY BANK	1	$156,275.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$167,150.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	2	$337,800.00	0.45%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$459,140.00	0.61%	0	$0.00	
	VYSTAR CREDIT UNION	1	$158,175.00	0.21%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$324,700.00	0.43%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$323,010.00	0.43%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	

		WESTERN SUN FEDERAL CREDIT UNION	1	$154,518.54	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$164,000.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$806,992.10	1.08%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,653.00	0.23%	0	$0.00	
		Unavailable	1	$173,250.00	0.19%	0	$0.00	
Total			**466**	**$74,960,002.14**	**100%**	**0**	**$0.00**	
3138WAPN1		360 MORTGAGE GROUP, LLC	1	$153,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,123,296.00	2.23%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$163,598.59	0.32%	0	$0.00	
		ACOPIA, LLC	1	$166,120.00	0.33%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,600.00	0.32%	0	$0.00	
		AFFILIATED BANK	1	$155,076.00	0.31%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$174,385.31	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$157,000.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$311,000.00	0.62%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$165,840.33	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE COMPANY	1	$163,400.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,250.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,646.72	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$492,045.00	0.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$152,000.00	0.3%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$169,750.00	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,899.00	0.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$301,878.35	0.6%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$318,252.00	0.63%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,750.00	0.34%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$172,425.00	0.34%	0	$0.00	
	AUBURNBANK	1	$155,200.00	0.31%	0	$0.00	
	BANCORPSOUTH BANK	2	$329,220.00	0.65%	0	$0.00	
	BANK OF AMERICAN FORK	1	$164,062.00	0.33%	0	$0.00	
	BANK OF ENGLAND	2	$327,438.52	0.65%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$635,649.72	1.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$161,250.00	0.32%	0	$0.00	
	BAY EQUITY LLC	2	$311,600.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$152,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$492,360.00	0.98%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$651,919.00	1.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$333,960.00	0.66%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.32%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$163,400.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$167,920.57	0.33%	0	$0.00	
	CHEMICAL BANK	1	$161,550.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$171,000.00	0.34%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$168,488.43	0.33%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$174,325.00	0.35%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$162,960.00	0.32%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,867.02	0.34%	0	$0.00	
	CMC HOME LENDING	1	$156,607.20	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$317,079.00	0.63%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$172,353.00	0.34%	0	$0.00	
	COLE TAYLOR BANK	1	$173,645.89	0.34%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	
	COMMERCE MORTGAGE	1	$173,200.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$169,750.00	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,720.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$822,571.43	1.63%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$153,560.95	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$151,950.00	0.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$150,730.00	0.3%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,700.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$481,385.76	0.96%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,200.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$168,480.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$158,555.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$335,862.00	0.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$493,800.00	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,117,090.51	2.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$338,622.00	0.67%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$318,000.00	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$316,561.00	0.63%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$150,000.00	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$336,850.00	0.67%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$155,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK	1	$174,880.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$159,798.69	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$168,600.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,250.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	3	$492,512.00	0.98%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$156,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$167,600.00	0.33%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$314,500.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$165,840.00	0.33%	0	$0.00	
	FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$168,750.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$827,108.00	1.64%	0	$0.00	
	FIRSTBANK	1	$154,600.00	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$160,000.00	0.32%	0	$0.00	
	FREMONT BANK	4	$638,073.52	1.27%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$164,000.00	0.33%	0	$0.00	

	FULTON BANK, N.A.	2	$320,300.00	0.64%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$154,615.00	0.31%	0	$0.00	
	GMFS LLC	1	$167,000.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$163,854.47	0.33%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$149,815.57	0.3%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$152,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$332,850.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,542.75	0.33%	0	$0.00	
	HEARTLAND BANK	1	$158,652.00	0.32%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$163,793.67	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,927.00	0.32%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$172,544.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$324,392.00	0.64%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$328,750.00	0.65%	0	$0.00	
	LAKEVIEW CREDIT UNION	1	$156,600.00	0.31%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$151,000.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$163,200.00	0.32%	0	$0.00	
	MAGNA BANK	1	$161,910.00	0.32%	0	$0.00	
	MARQUETTE BANK	1	$165,000.00	0.33%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,750.00	0.35%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$172,900.00	0.34%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC.	1	$151,813.10	0.3%	0	$0.00	
	MID AMERICA MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$333,687.38	0.66%	0	$0.00	
	MLD MORTGAGE, INC.	1	$170,100.00	0.34%	0	$0.00	
	MORTGAGE 1 INC	1	$162,000.00	0.32%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$150,750.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$173,280.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$160,200.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$331,788.63	0.66%	0	$0.00	

	MOVEMENT MORTGAGE	1	$172,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$156,811.36	0.31%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$163,300.00	0.32%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$305,000.00	0.61%	0	$0.00	
	OMNI-FUND, INC.	2	$335,200.00	0.67%	0	$0.00	
	OMNIAMERICAN BANK	1	$150,000.00	0.3%	0	$0.00	
	OPES ADVISORS, INC.	1	$150,000.00	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$336,500.00	0.67%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$488,350.00	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$155,000.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	1	$170,000.00	0.34%	0	$0.00	
	PEOPLES BANK	1	$161,156.13	0.32%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$150,000.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,127,852.00	2.24%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$641,900.00	1.28%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$154,663.94	0.31%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$154,500.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$164,797.12	0.33%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$318,600.00	0.63%	0	$0.00	
	PROVINCIAL BANK	1	$167,920.00	0.33%	0	$0.00	
	PSECU	1	$167,700.54	0.33%	0	$0.00	
	R M K FINANCIAL CORP	1	$164,797.12	0.33%	0	$0.00	
	RCB BANK	1	$151,405.00	0.3%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$168,542.51	0.33%	0	$0.00	
	RENASANT BANK	2	$333,905.00	0.66%	0	$0.00	
	RESMAC INC	1	$171,499.00	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$484,920.00	0.96%	0	$0.00	
	RPM MORTGAGE, INC.	1	$168,750.00	0.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$154,310.03	0.31%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$164,746.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$157,250.00	0.31%	0	$0.00	
	SHEA MORTGAGE INC.	1	$160,000.00	0.32%	0	$0.00	

	SHORE MORTGAGE	3	$473,407.68	0.94%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,632,265.57	3.24%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$161,301.41	0.32%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$154,314.36	0.31%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	ST.MARY'S BANK	2	$308,300.00	0.61%	0	$0.00	
	STATE BANK OF THE LAKES	1	$162,900.00	0.32%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$156,000.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	1	$151,900.00	0.3%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$993,105.69	1.97%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$165,000.00	0.33%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$174,600.00	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$158,650.00	0.32%	0	$0.00	
	TALMER BANK AND TRUST	1	$161,700.00	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$172,000.00	0.34%	0	$0.00	
	THE HOME LENDING GROUP	1	$150,000.00	0.3%	0	$0.00	
	TRUWEST CREDIT UNION	1	$149,815.57	0.3%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	$157,751.28	0.31%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$816,000.00	1.62%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,596.59	0.32%	0	$0.00	
	UNITED BANK	1	$164,900.00	0.33%	0	$0.00	
	UNITED BANK &TRUST	1	$150,000.00	0.3%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$166,986.83	0.33%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,960,755.51	3.89%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$154,000.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$814,641.00	1.62%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,900.00	0.31%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$167,586.02	0.33%	0	$0.00	
		VYSTAR CREDIT UNION	2	$328,550.00	0.65%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$331,000.00	0.66%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$331,250.00	0.66%	0	$0.00	
		WEST COMMUNITY CREDIT UNION	1	$151,650.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$161,500.00	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$152,600.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$309,718.71	0.62%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,038.21	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$151,390.97	0.27%	0	$0.00	
Total			**311**	**$50,341,485.23**	**100%**	**0**	**$0.00**	
3138WAPP6		3RD FED BANK	1	$54,625.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$622,005.00	1.18%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$80,750.00	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$81,900.00	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$80,100.00	0.15%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC.	1	$67,000.00	0.13%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$64,000.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,500.00	0.15%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$75,000.00	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$136,077.79	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$84,390.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$131,100.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$137,000.00	0.26%	0	$0.00	
		AMALGAMATED BANK OF CHICAGO	1	$65,522.99	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$142,588.20	0.27%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	$76,400.00	0.14%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$68,317.81	0.13%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$59,926.23	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	2	$144,000.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	$706,742.00	1.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$120,100.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$76,800.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$61,500.00	0.12%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$46,000.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$522,550.00	0.99%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$383,585.00	0.73%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$56,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$79,800.00	0.15%	0	$0.00	
	ANCHOR D BANK	1	$69,000.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	3	$197,500.00	0.37%	0	$0.00	
	APPROVED HOME LENDING, INC.	1	$58,500.00	0.11%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$69,000.00	0.13%	0	$0.00	
	ARMSTRONG BANK	1	$42,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$69,000.00	0.13%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$72,308.91	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,517,216.81	2.88%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	ASSURED MORTGAGE INC	1	$70,810.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$367,900.00	0.7%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$72,960.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$81,600.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	2	$154,100.00	0.29%	0	$0.00	
	BANK FIRST NATIONAL	1	$69,600.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$40,250.00	0.08%	0	$0.00	
	BANK OF MILTON	1	$74,250.00	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$40,500.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$75,000.00	0.14%	0	$0.00	
	BANK OF THE JAMES	2	$156,406.00	0.3%	0	$0.00	
	BANK STAR ONE	1	$52,250.00	0.1%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$69,578.73	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$77,353.00	0.15%	0	$0.00	

	BAY AREA CREDIT UNION	1	$71,611.84	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$80,000.00	0.15%	0	$0.00	
	BELLCO CREDIT UNION	2	$154,909.88	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$82,660.85	0.16%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$60,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$82,200.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$349,700.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$71,250.00	0.14%	0	$0.00	
	BUCKS COUNTY BANK	1	$55,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$117,500.00	0.22%	0	$0.00	
	CALCITE CREDIT UNION	2	$94,800.00	0.18%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$151,600.00	0.29%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$76,500.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,750.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$83,200.00	0.16%	0	$0.00	
	CASHCALL, INC.	1	$75,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$580,880.33	1.1%	0	$0.00	
	CATALYST MORTGAGE	1	$71,915.47	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$204,319.01	0.39%	0	$0.00	
	CENTRAL BANK	1	$78,400.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$52,000.00	0.1%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$67,900.00	0.13%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	
	CENTREBANK	2	$116,800.00	0.22%	0	$0.00	
	CENTRUE BANK	1	$81,937.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$134,500.00	0.25%	0	$0.00	
	CHEMICAL BANK	3	$209,494.32	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$114,000.00	0.22%	0	$0.00	
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$81,605.00	0.15%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$60,000.00	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$55,000.00	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$61,500.00	0.12%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$56,250.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$105,000.00	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK AT	1	$75,000.00	0.14%	0	$0.00	

	BROWNWOOD						
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$74,250.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$70,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$57,000.00	0.11%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$30,759.75	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,239.00	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$41,200.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$265,247.86	0.5%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$70,317.35	0.13%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	$123,200.00	0.23%	0	$0.00	
	COMMERCE NATIONAL BANK	1	$74,408.40	0.14%	0	$0.00	
	COMMERCIAL BANK	1	$68,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$55,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$72,000.00	0.14%	0	$0.00	
	COMMUNITY BANK CBD	1	$81,000.00	0.15%	0	$0.00	
	COMMUNITY BANK, NA	1	$61,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$34,156.97	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	1	$83,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$86,400.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$84,500.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$56,250.00	0.11%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$142,450.00	0.27%	0	$0.00	
	COUNTY BANK	1	$48,800.00	0.09%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$77,000.00	0.15%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$74,649.31	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$267,955.00	0.51%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$41,631.07	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$160,342.65	0.3%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	DEMOTTE STATE BANK	1	$80,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$567,312.93	1.08%	0	$0.00	
	DEWITT BANK & TRUST	1	$68,800.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$82,500.00	0.16%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$243,900.00	0.46%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	1	$79,899.35	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$288,600.00	0.55%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$30,400.00	0.06%	0	$0.00	
	EMPIRE BANK	1	$71,145.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$78,450.00	0.15%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$131,090.00	0.25%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$76,000.00	0.14%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$56,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$57,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$289,544.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$79,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$212,325.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$47,175.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$426,220.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$916,380.00	1.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$68,400.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$150,000.00	0.28%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$48,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$75,096.00	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$43,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$75,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$56,000.00	0.11%	0	$0.00	
	FIMI INC.	1	$71,250.00	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$116,080.00	0.22%	0	$0.00	
	FIRST BANK	1	$56,050.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$82,450.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	$146,350.00	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$119,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$134,003.79	0.25%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$125,223.64	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$80,510.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$68,600.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$239,000.00	0.45%	0	$0.00	
	FIRST FEDERAL BANK	3	$182,200.00	0.35%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$140,600.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$54,100.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$269,684.00	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$56,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$149,750.00	0.28%	0	$0.00	
	FIRST MIDWEST BANK	1	$71,690.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$351,860.00	0.67%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$78,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$99,725.96	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$64,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$64,000.00	0.12%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$223,450.00	0.42%	0	$0.00	
	FIRST PLACE BANK	7	$311,498.00	0.59%	0	$0.00	
	FIRST REPUBLIC MORTGAGE	1	$47,500.00	0.09%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$47,880.00	0.09%	0	$0.00	
	FIRST STATE BANK	2	$111,800.00	0.21%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$233,075.00	0.44%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$34,924.00	0.07%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$80,000.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$79,901.63	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$296,300.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$81,000.00	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A.	10	$642,110.00	1.22%	0	$0.00	

	FIRSTRUST BANK	2	$145,500.00	0.28%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$58,522.79	0.11%	0	$0.00	
	FNB BANK, N.A.	1	$55,600.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$76,905.32	0.15%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$42,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	2	$120,000.00	0.23%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$63,923.10	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	
	GMFS LLC	3	$220,950.00	0.42%	0	$0.00	
	GREAT MIDWEST BANK	1	$63,780.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$111,250.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,250.00	0.15%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$57,609.08	0.11%	0	$0.00	
	GREENBOX LOANS, INC	1	$69,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$108,600.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$202,800.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$75,196.61	0.14%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$80,000.00	0.15%	0	$0.00	
	HANA FINANCIAL INC	1	$82,300.00	0.16%	0	$0.00	
	HARBOR NATIONAL BANK	3	$179,275.00	0.34%	0	$0.00	
	HARBORONE BANK	1	$62,600.00	0.12%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$74,907.78	0.14%	0	$0.00	
	HEARTLAND BANK	4	$293,665.00	0.56%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$46,075.00	0.09%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$106,200.00	0.2%	0	$0.00	
	HERITAGE CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	
	HMAC FUNDING	1	$76,000.00	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$136,167.64	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP.	6	$359,896.52	0.68%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$69,200.00	0.13%	0	$0.00	
	HORIZON BANK, N.A.	2	$117,200.00	0.22%	0	$0.00	
	HUTCHINSON CREDIT UNION	2	$127,853.18	0.24%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$447,675.00	0.85%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$163,352.09	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$150,700.00	0.29%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,353.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$61,200.00	0.12%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$71,911.47	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$84,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	4	$232,950.00	0.44%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$83,120.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$135,500.00	0.26%	0	$0.00	
	JOHNSON BANK	1	$74,600.00	0.14%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$60,800.00	0.12%	0	$0.00	
	KENT CREDIT UNION	1	$48,925.00	0.09%	0	$0.00	
	KEY MORTGAGE COMPANY	2	$158,000.00	0.3%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$40,800.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$49,600.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$331,475.00	0.63%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$78,750.00	0.15%	0	$0.00	
	LAYTON STATE BANK	1	$42,050.57	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$83,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$142,875.00	0.27%	0	$0.00	
	LHM FINANCIAL CORP	1	$81,300.00	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$83,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$146,900.00	0.28%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$70,000.00	0.13%	0	$0.00	
	MAGNA BANK	1	$81,200.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$132,000.00	0.25%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$135,850.00	0.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$73,600.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$119,200.00	0.23%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$78,200.00	0.15%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$76,000.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$77,700.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$40,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$330,580.88	0.63%	0	$0.00	
	MID AMERICA MORTGAGE	2	$126,468.00	0.24%	0	$0.00	
		1	$72,800.00	0.14%	0	$0.00	

	MIDEWEST MORTGAGE INVESTMENTS, LTD						
	MIDWEST COMMUNITY BANK	1	$77,900.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	1	$80,000.00	0.15%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$73,600.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$61,600.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,160.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$224,650.00	0.43%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE	3	$230,400.00	0.44%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$363,311.56	0.69%	0	$0.00	
	NAT RES - NEVADA	1	$56,250.00	0.11%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$54,930.80	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$132,340.03	0.25%	0	$0.00	
	NATIONAL BANK OF OHIO	2	$129,400.00	0.25%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$42,750.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$55,300.00	0.1%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$241,500.00	0.46%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$76,500.00	0.14%	0	$0.00	
	NCB, FSB	1	$75,200.00	0.14%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$142,450.00	0.27%	0	$0.00	
	NEXBANK, SSB	1	$82,500.00	0.16%	0	$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	$67,500.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$55,120.00	0.1%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$109,390.00	0.21%	0	$0.00	
	OCEANFIRST BANK	1	$59,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$62,250.00	0.12%	0	$0.00	
	OMNIAMERICAN BANK	1	$40,000.00	0.08%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$45,200.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$92,955.74	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$75,650.00	0.14%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$74,905.63	0.14%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$154,564.05	0.29%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$136,000.00	0.26%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,337.46	0.13%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$82,950.00	0.16%	0	$0.00	
	PANHANDLE STATE BANK	2	$139,855.00	0.27%	0	$0.00	
	PAPER CITY SAVINGS	1	$66,300.00	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$50,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$114,500.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$230,500.00	0.44%	0	$0.00	
	PATELCO CREDIT UNION	1	$54,935.43	0.1%	0	$0.00	
	PEOPLES BANK	1	$75,000.00	0.14%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$258,773.51	0.49%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$74,156.59	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$61,444.70	0.12%	0	$0.00	
	PIGEON FALLS STATE BANK	1	$58,033.19	0.11%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$73,125.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$791,540.37	1.5%	0	$0.00	
	PIONEER BANK	1	$61,600.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$61,250.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$156,380.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$160,000.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$158,200.00	0.3%	0	$0.00	
	PREMIER HOME MORTGAGE INC	2	$105,900.00	0.2%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$77,500.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$154,900.00	0.29%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	2	$122,425.00	0.23%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$84,443.62	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$83,000.00	0.16%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$49,937.09	0.09%	0	$0.00	
	RABOBANK, N.A.	2	$128,092.32	0.24%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$80,750.00	0.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$365,300.00	0.69%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$130,000.00	0.25%	0	$0.00	
	RED RIVER BANK	1	$72,300.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,850.00	0.13%	0	$0.00	

	RELIANCE FIRST CAPITAL LLC	1	$78,300.00	0.15%	0	$0.00	
	RENASANT BANK	3	$169,203.00	0.32%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$45,000.00	0.09%	0	$0.00	
	RESMAC, INC,	1	$71,250.00	0.14%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	2	$147,911.93	0.28%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$20,000.00	0.04%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	3	$159,121.37	0.3%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$127,400.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$77,500.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,800.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$153,313.00	0.29%	0	$0.00	
	ROYAL BANK	1	$65,025.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$80,750.00	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$128,652.56	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$127,400.00	0.24%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.13%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$53,550.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	4	$197,000.00	0.37%	0	$0.00	
	SCOTIABANK DE PR	1	$68,800.00	0.13%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$387,196.14	0.73%	0	$0.00	
	SECURITY CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$202,075.00	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$82,175.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$733,740.00	1.39%	0	$0.00	
	SOLARITY CREDIT UNION	1	$80,995.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$153,000.00	0.29%	0	$0.00	
	SOUND MORTGAGE	1	$80,800.00	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$79,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$190,345.00	0.36%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$63,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$63,050.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$71,909.41	0.14%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	3	$101,650.00	0.19%	0	$0.00	
	STATE BANK OF NEWBURG	1	$80,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$29,589.41	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$75,000.00	0.14%	0	$0.00	
	STATE STREET BAML	1	$56,700.00	0.11%	0	$0.00	
	STATE STREET BANK	1	$61,200.00	0.12%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$354,026.00	0.67%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$84,875.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$177,400.00	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$130,000.00	0.25%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$35,240.00	0.07%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$58,458.03	0.11%	0	$0.00	
	SUSQUEHANNA BANK	2	$136,600.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$277,680.00	0.53%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$52,400.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	1	$50,400.00	0.1%	0	$0.00	
	TECHE FEDERAL BANK	2	$108,500.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$82,450.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$160,000.00	0.3%	0	$0.00	
	THE ARLINGTON BANK	1	$49,125.00	0.09%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$74,575.00	0.14%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$50,000.00	0.09%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$78,850.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	2	$140,899.15	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$219,777.00	0.42%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$84,107.00	0.16%	0	$0.00	
	THE PEOPLES BANK	1	$74,675.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$84,000.00	0.16%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$64,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$63,920.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$52,950.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$51,934.58	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$80,000.00	0.15%	0	$0.00	
	TRI-COUNTY BANK	1	$78,200.00	0.15%	0	$0.00	
	TRIAD BANK	1	$73,000.00	0.14%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$77,600.00	0.15%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$83,600.00	0.16%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$226,150.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$388,508.00	0.74%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$64,782.10	0.12%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$62,000.00	0.12%	0	$0.00	
	UNIONBANK,N.A.	1	$81,000.00	0.15%	0	$0.00	
	UNITED BANK &TRUST	3	$148,700.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$49,939.91	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$190,500.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$258,200.00	0.49%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$67,200.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$157,650.35	0.3%	0	$0.00	
	VALLEY BANK AND TRUST CO.	1	$31,600.00	0.06%	0	$0.00	
	VALLEY NATIONAL BANK	1	$65,600.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	$710,837.00	1.35%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$32,700.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	1	$40,000.00	0.08%	0	$0.00	
	VYSTAR CREDIT UNION	2	$127,605.00	0.24%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$189,895.00	0.36%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$92,800.00	0.18%	0	$0.00	
	WASHINGTON COUNTY BANK	2	$135,740.14	0.26%	0	$0.00	
		1	$71,000.00	0.13%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	6	$336,991.00	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$59,365.00	0.11%	0	$0.00
		WAUKESHA STATE BANK	1	$59,500.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$65,475.00	0.12%	0	$0.00
		WESTFIELD BANK, FSB	2	$133,650.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$123,900.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$38,952.05	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$52,250.00	0.1%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$332,245.38	0.63%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$100,931.14	0.19%	0	$0.00
		WISCONSIN COMMUNITY BANK	1	$66,930.00	0.13%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$63,750.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$284,370.00	0.54%	0	$0.00
		Unavailable	1	$69,500.00	0.02%	0	$0.00
Total			**815**	**$52,765,888.60**	**100%**	**0**	**$0.00**
3138WAPQ4		1ST MORTGAGES	1	$407,470.06	0.41%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$182,300.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,689,704.00	4.69%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$221,350.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$498,655.00	0.5%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,578,826.81	1.58%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$237,500.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$342,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$378,300.00	0.38%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$189,150.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$199,723.00	0.2%	0	$0.00
			1	$285,000.00	0.29%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MTG CORP	3	$794,090.00	0.79%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$421,016.00	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$181,390.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$478,382.41	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$669,250.00	0.67%	0	$0.00	
	BANCORPSOUTH BANK	2	$580,365.00	0.58%	0	$0.00	
	BANK OF ENGLAND	2	$592,800.00	0.59%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$209,475.00	0.21%	0	$0.00	
	BANK OF UTAH	1	$214,850.00	0.21%	0	$0.00	
	BANNER BANK	1	$175,750.00	0.18%	0	$0.00	
	BAY EQUITY LLC	4	$1,082,472.00	1.08%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$178,480.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$324,950.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$851,400.00	0.85%	0	$0.00	
	CALIBER HOME LOANS, INC.	7	$1,731,491.00	1.73%	0	$0.00	
	CAPITAL CREDIT UNION	1	$189,900.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$273,500.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$602,309.06	0.6%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$189,900.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$308,750.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,173,364.00	1.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$509,250.00	0.51%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$694,310.00	0.69%	0	$0.00	
	COBALT MORTGAGE, INC.	9	$2,607,355.06	2.61%	0	$0.00	
	COLE TAYLOR BANK	1	$203,658.38	0.2%	0	$0.00	
	COMMERCE MORTGAGE	1	$209,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$229,900.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$179,550.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$215,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,458,696.14	1.46%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$698,585.00	0.7%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$294,500.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$185,803.93	0.19%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,900.00	0.21%	0	$0.00	
	E&S FINANCIAL GROUP, INC.	1	$408,500.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$305,550.00	0.31%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$258,331.00	0.26%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$256,500.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$794,205.00	0.79%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$211,850.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$621,130.00	0.62%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$452,100.00	0.45%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$242,500.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,883,870.00	1.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$746,160.00	0.75%	0	$0.00	
	FARMINGTON BANK	1	$308,700.00	0.31%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$592,225.58	0.59%	0	$0.00	
	FBC MORTGAGE, LLC	2	$543,331.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$222,130.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$599,050.00	0.6%	0	$0.00	
	FIRST AMERICAN BANK NA	1	$234,500.00	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$179,244.16	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$227,400.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$307,800.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$230,850.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	2	$393,200.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$229,890.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$647,936.00	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$279,400.00	0.28%	0	$0.00	
	FIRST PLACE BANK	3	$731,040.04	0.73%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$327,347.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$175,750.00	0.18%	0	$0.00	
		5	$1,150,889.00	1.15%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST WHOLESALE LENDING, INC	1	$403,263.97	0.4%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$184,300.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$197,125.00	0.2%	0	$0.00	
	GMFS LLC	3	$617,660.00	0.62%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$287,724.87	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$356,250.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,400.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$415,150.00	0.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$213,250.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,485,700.00	1.49%	0	$0.00	
	HARBORONE BANK	1	$313,500.00	0.31%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$201,400.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$274,510.00	0.27%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$289,750.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$237,214.63	0.24%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$378,300.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$780,584.00	0.78%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$184,084.23	0.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$179,450.00	0.18%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$212,012.53	0.21%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$324,518.55	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$247,000.00	0.25%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$245,100.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$399,000.00	0.4%	0	$0.00	
	JMAC LENDING, INC.	1	$231,800.00	0.23%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$334,832.20	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,250.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$179,900.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$258,063.00	0.26%	0	$0.00	
	LIBERTY BANK & TRUST	1	$194,750.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$238,738.26	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$218,667.80	0.22%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,030,413.00	1.03%	0	$0.00	
	MAGNA BANK	2	$527,597.00	0.53%	0	$0.00	

	MERIDIAN BANK	1	$256,737.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC	1	$177,025.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$340,271.00	0.34%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$208,736.30	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$320,535.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE	1	$217,075.00	0.22%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$175,750.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$257,050.00	0.26%	0	$0.00	
	MONARCH BANK	1	$302,100.00	0.3%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$304,000.00	0.3%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$316,817.61	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$235,710.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$404,985.00	0.41%	0	$0.00	
	MORTGAGENETWORK	2	$558,100.00	0.56%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$200,469.79	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$541,231.34	0.54%	0	$0.00	
	MOVEMENT MORTGAGE	2	$495,635.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$274,550.00	0.27%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$257,050.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$365,750.00	0.37%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$366,597.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$193,771.00	0.19%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$308,750.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$547,251.00	0.55%	0	$0.00	
	O A MORTGAGE SERVICES	1	$351,500.00	0.35%	0	$0.00	
	OPES ADVISORS, INC.	1	$205,933.00	0.21%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$576,345.23	0.58%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$207,580.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$217,550.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,736,362.09	1.74%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$255,550.00	0.26%	0	$0.00	

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	$244,440.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$343,443.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$370,500.00	0.37%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$302,100.00	0.3%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$256,184.61	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,410.00	0.25%	0	$0.00	
	RANLIFE, INC.	1	$184,300.00	0.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,352,799.00	1.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$198,550.00	0.2%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$179,224.22	0.18%	0	$0.00	
	RENASANT BANK	1	$178,600.00	0.18%	0	$0.00	
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	$256,177.28	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$268,650.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A.	1	$181,584.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$237,650.00	0.24%	0	$0.00	
	SHORE MORTGAGE	3	$762,943.53	0.76%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,363,514.00	4.36%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$360,880.72	0.36%	0	$0.00	
	SOLARITY CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$243,200.00	0.24%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$310,395.00	0.31%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$199,500.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$203,443.71	0.2%	0	$0.00	
	SPIRE FINANCIAL, INC.	1	$241,529.00	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$189,905.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$354,378.58	0.35%	0	$0.00	
	STEARNS LENDING INC.	6	$1,853,972.21	1.85%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,184,848.01	2.19%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$349,200.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$228,000.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$177,600.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$506,480.00	0.51%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$241,965.59	0.24%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$568,004.00	0.57%	0	$0.00	
		THE LENDING COMPANY, INC	1	$332,500.00	0.33%	0	$0.00	
		THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	$182,400.00	0.18%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$207,239.00	0.21%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$193,951.00	0.19%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$177,920.00	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$931,496.00	0.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,343,091.00	4.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$379,210.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,439,245.00	3.44%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$282,755.00	0.28%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$339,500.00	0.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$608,855.00	0.61%	0	$0.00	
		VERITAS FUNDING, LLC	2	$422,800.00	0.42%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$289,750.00	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$535,605.00	0.54%	0	$0.00	
		WCS LENDING, LLC	1	$190,709.75	0.19%	0	$0.00	
		WEST COMMUNITY CREDIT UNION	1	$287,500.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$331,550.00	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$973,016.53	0.97%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$208,550.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	4	$963,270.00	0.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$255,550.00	0.26%	0	$0.00	
		WYOMING BANK AND TRUST, A CORPORATION	1	$189,150.00	0.18%	0	$0.00	
Total			**387**	**$99,992,311.77**	**100%**	**0**	**$0.00**	
3138WAPR2		ACADEMY MORTGAGE CORPORATION	5	$1,277,500.00	1.28%	0	$0.00	
		AFFILIATED BANK	1	$177,275.00	0.18%	0	$0.00	
			1	$225,000.00	0.23%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC.						
	AMERICAN FINANCIAL RESOURCES, INC.	1	$272,000.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$458,000.00	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$341,250.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$360,000.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$520,000.00	0.52%	0	$0.00	
	BAY EQUITY LLC	9	$2,395,950.00	2.4%	0	$0.00	
	BEST CAPITAL FUNDING	1	$303,800.00	0.3%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$198,600.00	0.2%	0	$0.00	
	BOULDER VALLEY CU	1	$177,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,588,030.00	3.59%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,530,850.00	1.53%	0	$0.00	
	CALIBER HOME LOANS, INC.	7	$2,294,921.41	2.3%	0	$0.00	
	CASHCALL, INC.	2	$554,100.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$478,100.00	0.48%	0	$0.00	
	CENTRAL COAST LENDING, INC.	1	$213,750.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$400,000.00	0.4%	0	$0.00	
	CHEMICAL BANK	1	$417,000.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$830,750.00	0.83%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$439,980.00	0.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	0.26%	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,708,200.00	1.71%	0	$0.00	
	COLE TAYLOR BANK	2	$547,500.00	0.55%	0	$0.00	
	COMMUNITY BANK	1	$398,509.40	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$379,500.00	0.38%	0	$0.00	
	DATA MORTGAGE, INC.	1	$192,762.69	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$298,400.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$368,762.21	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$193,800.00	0.19%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$268,500.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$183,750.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$206,250.00	0.21%	0	$0.00	

	EVOLVE BANK & TRUST	1	$281,250.00	0.28%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$245,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$996,013.00	1%	0	$0.00	
	FARMINGTON BANK	1	$200,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$212,500.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$194,250.00	0.19%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,655,700.00	2.66%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$415,488.49	0.42%	0	$0.00	
	FIRST FEDERAL BANK	1	$229,400.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$360,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	1	$634,244.04	0.64%	0	$0.00	
	FIRSTRUST BANK	1	$290,625.00	0.29%	0	$0.00	
	FORTUNE FINANCIAL	1	$200,000.00	0.2%	0	$0.00	
	FREMONT BANK	17	$5,671,766.17	5.68%	0	$0.00	
	GEO-CORP, INC	1	$208,500.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$374,549.42	0.38%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$275,000.00	0.28%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	GREENBOX LOANS INC.	1	$206,501.52	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,140,835.01	1.14%	0	$0.00	
	HIGHTECHLENDING INC	2	$887,725.14	0.89%	0	$0.00	
	HMAC FUNDING	1	$238,000.00	0.24%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$188,000.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$189,750.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$208,000.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.26%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$500,000.00	0.5%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,242,400.00	2.25%	0	$0.00	
	M/I FINANCIAL CORP.	1	$199,100.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$495,950.00	0.5%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$192,700.00	0.19%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$478,000.00	0.48%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$183,200.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,250.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$255,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$288,000.00	0.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$498,631.13	0.5%	0	$0.00	
	MOUNTAN WEST FINANCIAL,INC	1	$187,500.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$189,000.00	0.19%	0	$0.00	
	O A MORTGAGE SERVICES	2	$532,400.00	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,900.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$473,700.00	0.47%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,146,450.00	1.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$261,500.00	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$441,000.00	0.44%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	$1,411,277.24	1.41%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$179,788.67	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$258,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,000,920.00	1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$746,300.00	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$196,800.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$912,000.00	0.91%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,445,500.00	1.45%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$340,000.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,555,154.00	3.56%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$944,400.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	9	$2,190,787.74	2.19%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,430,000.00	2.43%	0	$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	1	$176,047.83	0.18%	0	$0.00	
	PSECU	1	$227,713.14	0.23%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$186,800.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,026,441.00	2.03%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,539,750.00	2.54%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$193,500.00	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.26%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$411,000.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$241,900.00	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$623,150.00	0.62%	0	$0.00	
	RPM MORTGAGE, INC	2	$608,250.00	0.61%	0	$0.00	
	RPM MORTGAGE, INC.	1	$393,750.00	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	$3,202,066.26	3.21%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$187,500.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$365,000.00	0.37%	0	$0.00	
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,200.00	0.2%	0	$0.00	
	SFMC, LP	1	$307,500.00	0.31%	0	$0.00	
	SHEA MORTGAGE INC.	1	$203,968.00	0.2%	0	$0.00	
	SHERMAN BRIDGE FUND LLC	1	$206,250.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$4,597,779.50	4.61%	0	$0.00	
	SOLARITY CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	
	SOUND MORTGAGE	1	$259,687.59	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$533,850.00	0.53%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$514,000.00	0.51%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$467,500.00	0.47%	0	$0.00	
	STEARNS LENDING INC.	2	$785,000.00	0.79%	0	$0.00	
	STERLING BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,370,500.00	1.37%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$417,000.00	0.42%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,141,539.08	1.14%	0	$0.00	

		SWBC MORTGAGE CORPORATION	4	$997,950.00	1%	0	$0.00	
		THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$252,000.00	0.25%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$264,510.00	0.27%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$325,000.00	0.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,205,210.26	2.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,382,817.00	1.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$568,500.00	0.57%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.18%	0	$0.00	
		VANGUARD FUNDING LLC	1	$206,250.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	1	$192,000.00	0.19%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$543,650.00	0.54%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$571,754.08	0.57%	0	$0.00	
		WALLICK AND VOLK, INC	1	$405,000.00	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$1,088,421.15	1.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$558,000.00	0.56%	0	$0.00	
		WESTERN BANCORP	1	$250,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$311,250.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$266,234.61	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$862,491.32	0.87%	0	$0.00	
Total			**344**	**$99,809,178.10**	**100%**	**0**	**$0.00**	
3138WAPS0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$207,900.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,158,093.00	1.37%	0	$0.00	
		AFFILIATED BANK	2	$365,128.00	0.43%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$855,000.00	1.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,000.00	0.24%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$322,000.00	0.38%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$453,750.00	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,050.00	0.21%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$325,000.00	0.38%	0	$0.00	
	BANK OF ENGLAND	1	$228,000.00	0.27%	0	$0.00	
	BANK OF HAWAII	1	$208,000.00	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$230,029.62	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$261,000.00	0.31%	0	$0.00	
	BAY EQUITY LLC	8	$2,550,870.00	3.01%	0	$0.00	
	BAY EQUTIY LLC	1	$400,000.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,392,550.00	2.83%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$371,000.00	0.44%	0	$0.00	
	CALIBER HOME LOANS, INC.	8	$2,293,470.00	2.71%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$337,500.00	0.4%	0	$0.00	
	CASHCALL, INC.	1	$175,000.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$350,000.00	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$670,070.00	0.79%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$258,628.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$359,500.00	0.42%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.35%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,377,400.00	1.63%	0	$0.00	
	COMMERCE MORTGAGE	1	$260,000.00	0.31%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$360,400.00	0.43%	0	$0.00	
	COMMUNITY TRUST BANK	1	$288,750.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$260,250.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$200,000.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$793,400.00	0.94%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$448,500.00	0.53%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$557,250.00	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$356,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$326,000.00	0.39%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,620,250.00	1.91%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$777,548.41	0.92%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.28%	0	$0.00	

	FIRST REPUBLIC BANK	2	$474,410.00	0.56%	0	$0.00	
	FIRST STATE BANK	1	$192,750.00	0.23%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$187,500.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.22%	0	$0.00	
	FREMONT BANK	11	$3,929,639.89	4.64%	0	$0.00	
	GEO-CORP, INC.	1	$273,000.00	0.32%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$204,142.83	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$920,293.77	1.09%	0	$0.00	
	HIGHTECHLENDING	1	$268,000.00	0.32%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$222,000.00	0.26%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$182,250.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$198,750.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$661,350.00	0.78%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$447,750.00	0.53%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$498,675.00	0.59%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$224,723.34	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$806,500.00	0.95%	0	$0.00	
	LEADER BANK N.A.	3	$815,750.00	0.96%	0	$0.00	
	M/I FINANCIAL CORP.	2	$483,750.00	0.57%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,096,000.00	1.29%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$258,000.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$429,700.00	0.51%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$405,000.00	0.48%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	2	$453,750.00	0.54%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$318,750.00	0.38%	0	$0.00	
	MILLENIUM BANK	1	$229,682.63	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$316,000.00	0.37%	0	$0.00	
	MORTGAGENETWORK	1	$300,000.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$284,657.56	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$196,500.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$625,750.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$440,405.00	0.52%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$481,250.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$483,750.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$207,755.80	0.25%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$262,500.00	0.31%	0	$0.00	

	ON Q FINANCIAL, INC.	2	$581,000.00	0.69%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,184,000.00	1.4%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$420,000.00	0.5%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	$1,225,145.73	1.45%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$225,401.06	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$936,250.00	1.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$183,750.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$244,500.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,079,750.00	2.46%	0	$0.00	
	PEOPLES BANK	1	$254,956.00	0.3%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$323,361.00	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,812,150.00	3.32%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$197,250.00	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,000.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,698,550.00	2.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$655,125.00	0.77%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,110,250.00	2.49%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$179,925.00	0.21%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$533,250.00	0.63%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$284,665.40	0.34%	0	$0.00	
	RANLIFE, INC.	1	$280,000.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$223,800.00	0.26%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$501,836.00	0.59%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$240,000.00	0.28%	0	$0.00	
	RELIANT MORTGAGE COMPANY	1	$325,858.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$225,000.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$194,350.00	0.23%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,750.00	0.27%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$693,000.00	0.82%	0	$0.00	
	ROCKLAND TRUST	1	$211,650.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$899,750.00	1.06%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,603,900.00	1.89%	0	$0.00	
	RPM MORTGAGE, INC.	1	$511,000.00	0.6%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,099,971.45	1.3%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$652,500.00	0.77%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$230,250.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$433,750.00	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$408,200.00	0.48%	0	$0.00	
	SHEA MORTGAGE INC.	1	$340,000.00	0.4%	0	$0.00	
	SHORE MORTGAGE	1	$210,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,567,677.20	5.4%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$240,000.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$328,604.69	0.39%	0	$0.00	
	SOLARITY CREDIT UNION	1	$204,423.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,147,800.00	1.36%	0	$0.00	
	STEARNS LENDING INC.	6	$1,544,050.65	1.82%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$499,447.23	0.59%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$205,758.15	0.24%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$417,000.00	0.49%	0	$0.00	
	SUMMIT MORTGAGE BANKERS,INC.	1	$180,000.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$291,000.00	0.34%	0	$0.00	
	SUSQUEHANNA BANK	2	$550,000.00	0.65%	0	$0.00	
	THE BANK OF CANTON	1	$198,505.62	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$266,250.00	0.31%	0	$0.00	
	UNIONBANK,N.A.	1	$179,508.84	0.21%	0	$0.00	
	UNITED BANK &TRUST	1	$203,115.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,885,800.00	2.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$254,617.00	0.3%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$824,537.00	0.97%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$370,000.00	0.44%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$245,000.00	0.29%	0	$0.00	
		VICTORIA FINANCIAL CORPORATION	1	$343,836.36	0.41%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$526,000.00	0.62%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$207,000.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$304,000.00	0.36%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$350,000.00	0.41%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$176,250.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$255,000.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$191,014.84	0.25%	0	$0.00	
Total			**296**	**$84,652,013.07**	**100%**	**0**	**$0.00**	
3138WAPT8		ACADEMY MORTGAGE CORPORAATION	1	$198,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$3,274,061.00	1.81%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$172,000.00	0.09%	0	$0.00	
		ACCESS CAPITAL GROUP, INC.	1	$199,000.00	0.11%	0	$0.00	
		ADAMS MORTGAGE	1	$159,829.18	0.09%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	2	$702,000.00	0.39%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$455,680.41	0.25%	0	$0.00	
		ALL HOME LENDING INC	1	$179,100.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$373,290.00	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$294,500.00	0.16%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$156,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	2	$475,762.11	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$784,068.00	0.43%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$346,300.00	0.19%	0	$0.00	

	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$266,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$817,761.02	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$808,600.00	0.45%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$284,905.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$483,100.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$722,875.00	0.4%	0	$0.00	
	ANCHORBANK, FSB	1	$276,000.00	0.15%	0	$0.00	
	APPROVED HOME LENDING, INC.	1	$417,000.00	0.23%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$351,112.51	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$969,384.00	0.54%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$411,981.01	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$538,830.30	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$331,550.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,500.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$328,830.00	0.18%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$405,000.00	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$169,600.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$190,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$312,000.00	0.17%	0	$0.00	
	BANK OF HAWAII	1	$172,500.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$296,900.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$327,150.00	0.18%	0	$0.00	
	BANNER BANK	2	$554,400.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	2	$620,000.00	0.34%	0	$0.00	
	BAY EQUITY LLC	7	$2,268,800.00	1.25%	0	$0.00	
	BAY EQUTIY LLC	1	$220,500.00	0.12%	0	$0.00	
	BELLCO CREDIT UNION	1	$287,645.88	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$320,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$741,750.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,191,650.49	3.42%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$741,910.00	0.41%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$484,285.22	0.27%	0	$0.00	

	CALIBER HOME LOANS, INC.	7	$1,619,355.00	0.89%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$345,600.00	0.19%	0	$0.00	
	CAPITAL CITY BANK	1	$251,000.00	0.14%	0	$0.00	
	CASHCALL INC	2	$700,000.00	0.39%	0	$0.00	
	CASHCALL, INC.	1	$312,500.00	0.17%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$273,500.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$328,209.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$222,400.00	0.12%	0	$0.00	
	CBCFCU	1	$211,497.10	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$265,500.00	0.15%	0	$0.00	
	CHARLES RIVER BANK	1	$247,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$429,200.00	0.24%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$228,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY	1	$156,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$207,000.00	0.11%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$208,737.05	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,019,373.31	0.56%	0	$0.00	
	COBALT MORTGAGE, INC	1	$296,000.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,313,201.00	1.28%	0	$0.00	
	COLE TAYLOR BANK	2	$399,383.51	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$554,039.54	0.31%	0	$0.00	
	COMMERCE MORTGAGE	2	$415,400.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$287,500.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$539,951.50	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,536,952.96	0.85%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$520,500.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$560,900.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,000.00	0.09%	0	$0.00	
	CUSO MORTGAGE CORP.	1	$216,249.00	0.12%	0	$0.00	
	DBR LOAN	1	$274,661.87	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,215.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$212,038.96	0.12%	0	$0.00	
		1	$183,350.00	0.1%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	E MORTGAGE MANAGEMENT, LLC	1	$279,663.57	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$601,541.45	0.33%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$235,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$2,148,151.00	1.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$236,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$712,375.00	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$615,425.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$827,390.00	0.46%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$1,227,076.00	0.68%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,000.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$152,800.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$282,000.00	0.16%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$301,600.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$797,560.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,250,098.00	0.69%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$242,388.60	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$953,996.00	0.53%	0	$0.00	
	FIRST CHOICE BANK	1	$252,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$234,724.11	0.13%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$288,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$390,000.00	0.22%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$876,642.00	0.48%	0	$0.00	
	FIRST FEDERAL BANK	2	$396,110.00	0.22%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$294,405.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,400.00	0.13%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$308,000.00	0.17%	0	$0.00	
		2	$801,000.00	0.44%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	3	$562,700.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$183,200.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$153,600.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$188,005.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$963,250.00	0.53%	0	$0.00	
	FIRST SOUTHERN BANK	1	$233,708.69	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$948,594.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	
	FIRSTBANK	1	$272,000.00	0.15%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$165,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	2	$626,000.00	0.35%	0	$0.00	
	FREMONT BANK	7	$2,350,900.00	1.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$256,000.00	0.14%	0	$0.00	
	GEO CORP INC,	1	$280,000.00	0.15%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC.	1	$404,000.00	0.22%	0	$0.00	
	GMFS LLC	7	$1,479,625.00	0.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,426.56	0.17%	0	$0.00	
	GRAND BANK	1	$251,655.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$959,740.08	0.53%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$645,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,935,623.00	1.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$178,500.00	0.1%	0	$0.00	
	HARBOR NATIONAL BANK	1	$227,950.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$211,491.00	0.12%	0	$0.00	
	HIGHTECHLENDING INC	1	$384,000.00	0.21%	0	$0.00	
	HMAC FUNDING	1	$260,000.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$155,816.85	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC.	3	$589,431.49	0.33%	0	$0.00	
	HOME STATE BANK, N.A.	1	$160,000.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$187,065.00	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$168,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$414,100.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$969,950.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$274,500.00	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$208,100.00	0.11%	0	$0.00	

	ILLINOIS NATIONAL BANK	1	$278,550.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$292,500.00	0.16%	0	$0.00	
	INTERBANK	1	$415,749.85	0.23%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$167,300.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$269,600.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$550,400.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING	1	$258,750.00	0.14%	0	$0.00	
	KELLEY MORTGAGE, LLC	1	$164,350.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$753,680.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$667,500.00	0.37%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,028,750.00	1.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$586,651.00	0.32%	0	$0.00	
	LIBERTY BANK	3	$514,100.00	0.28%	0	$0.00	
	LIBERTY BANK & TRUST	1	$155,800.00	0.09%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL INC.	1	$205,646.83	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$449,367.00	0.25%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$267,585.48	0.15%	0	$0.00	
	M/I FINANCIAL CORP.	1	$292,700.00	0.16%	0	$0.00	
	MAGNA BANK	2	$559,309.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	2	$491,059.00	0.27%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$417,000.00	0.23%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$265,000.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$619,500.00	0.34%	0	$0.00	
	MAVERICK FUNDING CORP.	5	$1,608,250.00	0.89%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$270,750.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$181,000.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$160,075.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	2	$491,200.00	0.27%	0	$0.00	
	METRO BANK	1	$216,750.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$280,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$247,475.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	2	$765,450.00	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE., LLC	1	$154,655.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$576,400.00	0.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$349,569.65	0.19%	0	$0.00	
		1	$270,000.00	0.15%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$1,286,975.00	0.71%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$262,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$185,250.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	5	$1,477,456.40	0.82%	0	$0.00	
	MOVEMENT MORTGAGE	1	$164,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$528,000.00	0.29%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$295,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$524,309.56	0.29%	0	$0.00	
	NEEDHAM BANK	1	$417,000.00	0.23%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$375,452.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$209,384.00	0.12%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$353,600.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$176,700.00	0.1%	0	$0.00	
	NORTHERN STATE BANK	1	$220,000.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	2	$346,750.00	0.19%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.23%	0	$0.00	
	O A MORTGAGE SERVICES	2	$552,800.00	0.31%	0	$0.00	
	OCEANFIRST BANK	1	$342,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$242,000.00	0.13%	0	$0.00	
	OMT MORTGAGE LLC	1	$247,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC.	1	$184,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$152,400.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$740,320.83	0.41%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$790,994.27	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$188,733.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,072,247.00	0.59%	0	$0.00	
	PACOR MORTGAGE CORP	1	$289,800.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	7	$2,002,600.00	1.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$871,500.00	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,078,625.00	0.6%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$313,500.00	0.17%	0	$0.00	
	PAY ONE NEVADA CREDIT UNION	1	$239,555.08	0.13%	0	$0.00	

	PENTAGON FEDERAL C. U.	2	$510,100.00	0.28%	0	$0.00	
	PEOPLES BANK	2	$449,416.73	0.25%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$600,700.00	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$169,600.00	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$370,500.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,133,086.26	2.83%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$341,440.00	0.19%	0	$0.00	
	PIONEER BANK	1	$156,750.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$358,200.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$656,500.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$731,000.00	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$1,922,055.00	1.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,481.06	0.12%	0	$0.00	
	PREMIER LENDING INC	1	$757,500.00	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$514,242.00	0.28%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$271,196.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$674,793.00	0.37%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$169,900.00	0.09%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LL	1	$185,600.00	0.1%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$228,000.00	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,081,299.00	0.6%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	R.H. LENDING INC	1	$348,750.00	0.19%	0	$0.00	
	R.H. LENDING, INC	1	$189,760.95	0.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,206,742.00	1.77%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,069,145.00	0.59%	0	$0.00	
	RED RIVER BANK	2	$537,600.00	0.3%	0	$0.00	
	RENASANT BANK	2	$592,500.00	0.33%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$841,562.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$237,500.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$226,010.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$344,250.00	0.19%	0	$0.00	
	RIVERHILLS BANK	1	$231,325.00	0.13%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$262,500.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$167,325.00	0.09%	0	$0.00	
	ROCKLAND TRUST	1	$368,000.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$218,250.00	0.12%	0	$0.00	
	RUSHMORE	1	$189,760.95	0.1%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$822,243.44	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$680,000.00	0.38%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$231,508.36	0.13%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$200,250.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$364,996.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$459,000.00	0.25%	0	$0.00	
	SFMC, LP	1	$332,969.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	2	$602,522.00	0.33%	0	$0.00	
	SHORE MORTGAGE	1	$307,750.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,216,755.00	3.43%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$439,483.43	0.24%	0	$0.00	
	SOUND MORTGAGE	1	$359,557.35	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$165,750.00	0.09%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$389,685.96	0.22%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$270,000.00	0.15%	0	$0.00	
	SOVEREIGN	1	$220,000.00	0.12%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$191,900.00	0.11%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$217,075.00	0.12%	0	$0.00	
	ST. FIN CORP.	1	$560,226.00	0.31%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$179,455.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$386,581.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$154,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	9	$2,551,547.13	1.41%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,756,471.83	0.97%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.1%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$368,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	9	$2,330,670.00	1.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,065,550.00	0.59%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$217,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,035,920.00	1.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$357,559.81	0.2%	0	$0.00	
	TEXAS SECURITY BANK	1	$293,200.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$347,500.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$400,000.00	0.22%	0	$0.00	
	TOP ONE MORTGAGE L.L.C.	1	$292,762.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$216,800.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$609,800.00	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$741,500.00	0.41%	0	$0.00	
	UNITED BANK &TRUST	1	$417,000.00	0.23%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$5,215,311.80	2.88%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$236,500.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$695,490.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,832,602.00	1.01%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$176,800.00	0.1%	0	$0.00	
	USE CREDIT UNION	1	$302,987.74	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,015,189.00	0.56%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$165,552.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	2	$504,000.00	0.28%	0	$0.00	
	VERITEX COMMUNITY BANK	2	$574,950.90	0.32%	0	$0.00	
	VILLAGE MORTGAGE	1	$254,400.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$388,125.00	0.21%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,341,250.00	0.74%	0	$0.00	
		1	$256,500.00	0.14%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WATERSTONE MORTGAGE CORPORATION	2	$640,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$486,800.00	0.27%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$219,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,031,991.66	0.57%	0	$0.00
		YADKIN BANK	1	$417,000.00	0.25%	0	$0.00
Total			**676**	**$181,122,256.64**	**100%**	**0**	**$0.00**
3138WAPU5		360 MORTGAGE GROUP, LLC	1	$159,125.00	0.08%	0	$0.00
		4TRUST MORTGAGE, INC.	3	$904,500.00	0.45%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$275,500.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,372,862.00	1.19%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$601,293.23	0.3%	0	$0.00
		AFFILIATED BANK	1	$152,328.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$223,110.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$332,500.00	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$189,884.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$208,000.00	0.1%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$213,742.87	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$501,600.00	0.25%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$275,852.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,381.59	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$201,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$540,721.63	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$246,700.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$413,200.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$985,385.00	0.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$497,000.00	0.25%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.19%	0	$0.00
		AMERICAS CHOICE HOME LOANS	1	$200,000.00	0.1%	0	$0.00
		AMERIS BANK	1	$328,500.00	0.16%	0	$0.00
			1	$276,450.00	0.14%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ANIMAS CREDIT UNION	1	$157,510.51	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$689,248.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$736,765.80	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$361,274.00	0.18%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$242,701.21	0.12%	0	$0.00	
	AT HOME DISCOUNT MORTGAGES, INC	1	$186,388.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,920.00	0.1%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$287,503.50	0.14%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$196,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,054,742.00	0.53%	0	$0.00	
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$485,000.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	4	$1,309,879.00	0.66%	0	$0.00	
	BANK FORWARD	1	$154,000.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE & TRUST CO.	1	$246,050.00	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$178,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$151,200.00	0.08%	0	$0.00	
	BANK OF ST. FRANCISVILLE	1	$214,400.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$152,816.16	0.08%	0	$0.00	
	BANK TEXAS, NATIONAL ASSOICATION	1	$417,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	6	$2,109,100.00	1.06%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	$177,175.00	0.09%	0	$0.00	
	BELLCO CREDIT UNION	1	$159,562.45	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	2	$673,250.00	0.34%	0	$0.00	
	BONDCORP REALTY SERVICES INC.	1	$230,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$884,500.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$5,905,300.00	2.95%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$212,000.00	0.11%	0	$0.00	
	BUSEY BANK,	1	$261,000.00	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$292,230.24	0.15%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$1,768,202.00	0.88%	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,150.00	0.09%	0	$0.00	
	CAPITOL BANK	1	$190,000.00	0.1%	0	$0.00	
		1	$150,400.00	0.08%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P.						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$818,850.00	0.41%	0	$0.00	
	CASHCALL, INC.	4	$1,061,500.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$582,211.94	0.29%	0	$0.00	
	CBCFCU	1	$226,800.00	0.11%	0	$0.00	
	CBOALT MORTGAGE, INC.	1	$277,997.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$240,000.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK A CORPORATION	1	$355,865.15	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$585,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$825,407.00	0.41%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$184,500.00	0.09%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$180,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$454,192.00	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,141.24	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$961,320.00	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$215,100.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC,	1	$297,384.00	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$2,039,013.00	1.02%	0	$0.00	
	COLE TAYLOR BANK	3	$550,183.12	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$282,659.96	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$205,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$239,435.26	0.12%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$250,000.00	0.13%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$736,716.85	0.37%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$244,012.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,417,265.55	0.71%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$191,500.00	0.1%	0	$0.00	
	DATA MORTGAGE, INC.	3	$1,119,362.88	0.56%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,760.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$193,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$433,724.28	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$417,000.00	0.21%	0	$0.00	

	DIME BANK	1	$292,000.00	0.15%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	
	EMC HOLDINGS LLC	2	$768,400.00	0.38%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$283,575.00	0.14%	0	$0.00	
	EQUITY LOANS, LLC	1	$178,000.00	0.09%	0	$0.00	
	EUREKA HOMESTEAD	1	$336,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,329,365.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$417,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$591,900.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,246,650.00	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$1,109,310.00	0.55%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$405,000.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	4	$940,940.00	0.47%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$441,916.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,067,435.00	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$177,166.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$557,600.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$164,900.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$248,900.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$176,225.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$449,099.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,221,525.00	1.11%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$863,517.55	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$196,800.00	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$510,577.00	0.26%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	$164,350.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK SAN	2	$397,053.62	0.2%	0	$0.00	

	ANGELO						
	FIRST GUARANTY MORTGAGE CORPORATION	1	$575,000.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$898,520.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,225,724.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	2	$369,525.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$173,700.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$432,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$537,330.00	0.27%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$452,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$154,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$26,155.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$176,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$151,250.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$220,500.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$155,800.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$157,600.00	0.08%	0	$0.00	
	FIRST PLACE BANK	3	$618,523.76	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$935,617.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$393,000.00	0.2%	0	$0.00	
	FIRSTAR BANK	1	$154,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$184,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	2	$608,500.00	0.3%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$160,200.00	0.08%	0	$0.00	
	FREMONT BANK	4	$1,099,032.73	0.55%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$160,550.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	4	$718,227.47	0.36%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$164,803.00	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$171,400.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$324,000.00	0.16%	0	$0.00	
	GMFS LLC	2	$588,250.00	0.29%	0	$0.00	
	GREAT MIDWEST BANK	1	$211,200.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$210,750.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$330,750.00	0.17%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$285,300.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$202,320.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$240,000.00	0.12%	0	$0.00	

	GUILD MORTGAGE COMPANY	19	$4,138,637.00	2.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$173,630.00	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$155,200.00	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$240,000.00	0.12%	0	$0.00	
	HARTFORD FUNDING LTD	1	$625,500.00	0.31%	0	$0.00	
	HMAC FUNDING	2	$584,000.00	0.29%	0	$0.00	
	HOME FEDERAL BANK	1	$183,500.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$153,400.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$310,622.60	0.16%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$393,753.98	0.2%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$355,500.00	0.18%	0	$0.00	
	HOMEWELL MORTGAGE, INC.	1	$278,000.00	0.14%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$187,200.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$461,600.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$431,437.56	0.22%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$234,740.00	0.12%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$154,850.00	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$152,290.00	0.08%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC.	1	$153,000.00	0.08%	0	$0.00	
	IRON FINANCIAL, INC	1	$202,250.00	0.1%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$260,800.00	0.13%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$187,960.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$650,131.91	0.33%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$231,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$496,087.00	0.25%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,640,500.00	0.82%	0	$0.00	
	LEADER BANK N.A.	2	$779,900.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$194,000.00	0.1%	0	$0.00	
	LEWISTON STATE BANK	1	$154,804.99	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$223,920.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$416,498.95	0.21%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,007,000.00	0.5%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$362,113.00	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	

	MAVERICK FUNDING CORP.	14	$3,046,526.57	1.52%	0	$0.00	
	MEADOWBROOK FINANCIAL	1	$360,905.00	0.18%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$182,400.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$803,650.00	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$231,345.00	0.12%	0	$0.00	
	MERIDIAN BANK	2	$543,287.00	0.27%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$175,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	2	$434,480.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$252,500.00	0.13%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$208,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$340,100.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$860,900.00	0.43%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$314,135.00	0.16%	0	$0.00	
	MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	$258,750.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$322,905.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$589,000.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$200,000.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC	1	$224,136.55	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$780,000.00	0.39%	0	$0.00	
	MORTON COMMUNITY BANK	1	$165,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$350,250.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	4	$1,064,750.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$213,303.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$179,778.68	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$315,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$250,300.00	0.13%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$332,340.00	0.17%	0	$0.00	
	NCB, FSB	1	$194,465.96	0.1%	0	$0.00	
	NETWORK FUNDING, L.P.	4	$1,271,989.00	0.64%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$186,470.44	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$172,500.00	0.09%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$283,500.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$233,500.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,350.00	0.08%	0	$0.00	
	O A MORTGAGE SERVICES	2	$789,000.00	0.39%	0	$0.00	
	OCEANFIRST BANK	1	$252,000.00	0.13%	0	$0.00	
	OPES ADVISORS, INC.	1	$569,000.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$170,905.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$277,000.00	0.14%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	$910,631.34	0.46%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$481,494.31	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$314,612.68	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,103,482.95	0.55%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$991,679.08	0.5%	0	$0.00	
	PANHANDLE STATE BANK	1	$159,600.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,570,270.00	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$252,000.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$299,250.00	0.15%	0	$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$275,480.00	0.14%	0	$0.00	
	PEOPLES BANK	1	$203,668.99	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$224,250.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$5,452,765.00	2.73%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$591,768.00	0.3%	0	$0.00	
	PIONEER BANK	1	$175,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,000.00	0.1%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$168,300.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,225,850.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	10	$2,023,017.16	1.01%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$2,398,500.00	1.2%	0	$0.00	

	PPL GOLD CREDIT UNION	1	$166,044.32	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$173,500.00	0.09%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$173,440.00	0.09%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$290,000.00	0.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	$357,300.00	0.18%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$191,699.86	0.1%	0	$0.00	
	PROSPERITY BANK	1	$184,556.38	0.09%	0	$0.00	
	PROVINCIAL BANK	1	$192,100.00	0.1%	0	$0.00	
	PSECU	1	$208,737.05	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$208,550.00	0.1%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$166,500.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$176,250.00	0.09%	0	$0.00	
	RANLIFE, INC.	2	$691,750.00	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,094,677.00	1.55%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,607,250.00	1.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$450,000.00	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$252,082.44	0.13%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	5	$1,149,000.00	0.57%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.17%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	
	ROCKLAND TRUST	3	$766,600.00	0.38%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$505,600.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$159,600.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,662,085.51	0.83%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$185,000.00	0.09%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$530,600.00	0.27%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$809,750.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,500.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$298,882.04	0.15%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$380,700.00	0.19%	0	$0.00	
		6	$1,284,650.00	0.64%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$217,500.00	0.11%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	$440,094.00	0.22%	0	$0.00	
	SFMC, LP	1	$399,400.00	0.2%	0	$0.00	
	SHEA MORTGAGE INC.	1	$546,250.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$7,809,897.65	3.91%	0	$0.00	
	SOUND MORTGAGE	1	$163,500.00	0.08%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$312,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$705,000.00	0.35%	0	$0.00	
	SOVEREIGN BANK, N.A.	4	$1,248,030.00	0.62%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$168,787.38	0.08%	0	$0.00	
	ST. FIN CORP.	2	$620,496.34	0.31%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$404,000.00	0.2%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$578,268.00	0.29%	0	$0.00	
	STATE BANK OF THE LAKES	1	$400,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	8	$1,864,477.04	0.93%	0	$0.00	
	STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,609.34	0.08%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,318,586.08	1.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$500,555.00	0.25%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$224,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$1,088,250.00	0.54%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$170,500.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,403,642.00	0.7%	0	$0.00	
	TALMER BANK AND TRUST	4	$936,000.00	0.47%	0	$0.00	
	THE BANK OF UNION	2	$405,000.00	0.2%	0	$0.00	
	THE CITIZENS BANKING CO	1	$216,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$333,750.00	0.17%	0	$0.00	
	THE EVANGELINE BANK AND TRUST COMPANY	1	$156,750.00	0.08%	0	$0.00	
	THE HOME LENDING GROUP	1	$237,500.00	0.12%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$224,763.30	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$215,500.00	0.11%	0	$0.00	
		1	$307,412.74	0.15%	0	$0.00	

	THE HONESDALE NATIONAL BANK ISAOA						
	THE LENDING COMPANY, INC	1	$170,400.00	0.09%	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	$703,400.00	0.35%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$185,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	
	THE PARK BANK	1	$213,750.00	0.11%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$554,691.68	0.28%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$175,500.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$366,400.00	0.18%	0	$0.00	
	TWO RIVERS BANK	1	$196,000.00	0.1%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$204,250.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$426,788.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$615,215.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$403,892.96	0.2%	0	$0.00	
	UNITED BANK &TRUST	1	$180,000.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$377,400.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$5,163,995.44	2.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$793,625.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,153,903.00	1.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$162,704.27	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$187,500.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$232,400.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$404,650.00	0.2%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$307,612.50	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	2	$772,849.00	0.39%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE	2	$374,903.00	0.19%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$377,900.00	0.19%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	$343,300.00	0.17%	0	$0.00	

		LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	1	$605,000.00	0.3%	0	$0.00	
		WCS LENDING, LLC	2	$749,845.26	0.38%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
		WEST POINTE BANK	1	$254,700.00	0.13%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$167,400.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$893,490.00	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$896,252.96	0.45%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.09%	0	$0.00	
		WOLVERINE BANK, FSB	1	$169,600.00	0.08%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$615,100.00	0.31%	0	$0.00	
		Unavailable	1	$214,000.00	-0.02%	0	$0.00	
Total			**783**	**$199,881,746.79**	**100%**	**0**	**$0.00**	
3138WAPV3		ALLIED MORTGAGE GROUP	4	$1,585,100.00	3.01%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,000.00	0.36%	0	$0.00	
		ARK MORTGAGE INC	3	$1,287,000.00	2.45%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$444,000.00	0.84%	0	$0.00	
		COLE TAYLOR BANK	2	$396,723.77	0.75%	0	$0.00	
		COMMUNITY BANK, NA	2	$330,689.00	0.63%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	13	$3,701,312.00	7.03%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$172,000.00	0.33%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$366,625.00	0.7%	0	$0.00	
		EQUITY NOW INC.	1	$300,600.00	0.57%	0	$0.00	
		EVOLVE BANK & TRUST	1	$200,000.00	0.38%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$180,500.00	0.34%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.57%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$288,652.76	0.55%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$352,000.00	0.67%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	4	$1,030,150.00	1.96%	0	$0.00	
			1	$242,250.00	0.46%	0	$0.00	

	FIRST SOURCE FEDERAL CREDIT UNION						
	FRANKLIN FIRST FINANCIAL, LTD.	4	$1,076,100.00	2.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$429,500.00	0.82%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	2	$525,000.00	1%	0	$0.00	
	GRAND BANK	1	$302,119.42	0.57%	0	$0.00	
	GRAND BANK, N.A.	3	$1,215,394.38	2.31%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$251,440.45	0.48%	0	$0.00	
	HARTFORD FUNDING LTD	1	$394,250.00	0.75%	0	$0.00	
	HOMESTEAD FUNDING CORP.	39	$9,297,208.90	17.66%	0	$0.00	
	HUDSON HERITAGE FCU	1	$192,000.00	0.36%	0	$0.00	
	HUDSON HERITAGE FEDERAL CU	1	$244,500.00	0.46%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,852,845.57	5.42%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$788,340.00	1.5%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$400,000.00	0.76%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$337,085.01	0.64%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,875,000.00	3.56%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$526,983.88	1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$345,000.00	0.66%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	6	$1,739,650.00	3.31%	0	$0.00	
	MORTGAGE ENTERPRISE	1	$350,000.00	0.66%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$425,500.00	0.81%	0	$0.00	
	NCB, FSB	1	$196,000.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$276,943.28	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,030.00	0.43%	0	$0.00	
	PIONEER SAVINGS BANK	1	$315,000.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$307,500.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,161,750.00	2.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,346,600.00	2.56%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,407,000.00	6.47%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$409,100.00	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$350,625.00	0.67%	0	$0.00	
	RFC MORTGAGE	1	$376,900.00	0.72%	0	$0.00	
	SANTANDER BANK, N.A.	1	$176,000.00	0.33%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$204,000.00	0.39%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$487,500.00	0.93%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$645,300.00	1.23%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.	2	$986,000.00	1.87%	0	$0.00	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$410,000.00	0.78%	0	$0.00	
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$159,600.00	0.3%	0	$0.00	
		ULSTER SAVINGS BANK	1	$306,000.00	0.58%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	$1,206,243.93	2.29%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$304,186.00	0.58%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$237,707.36	0.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$2,508,894.18	4.77%	0	$0.00	
		VANGUARD FUNDING	1	$320,000.00	0.61%	0	$0.00	
		VANGUARD FUNDING LLC	1	$250,000.00	0.47%	0	$0.00	
		WCS LENDING LLC	1	$205,243.75	0.39%	0	$0.00	
		WCS LENDING, LLC	1	$541,333.00	1.03%	0	$0.00	
		Unavailable	2	$381,314.65	0.71%	0	$0.00	
Total			**182**	**$52,636,291.29**	**100%**	**0**	**$0.00**	
3138WAPW1		1ST SECURITY BANK OF WASHINGTON	1	$228,000.00	0.15%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$327,797.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,436,970.00	3.62%	0	$0.00	
		AFFILIATED BANK	3	$893,414.00	0.6%	0	$0.00	
		AFFINITY HOME LOANS INC.	1	$319,130.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,025,645.32	0.68%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$359,575.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$209,000.00	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$333,200.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$210,975.00	0.14%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$285,798.15	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,449,700.00	0.97%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$579,347.00	0.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$237,650.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$292,125.00	0.19%	0	$0.00	
		AMERIS BANK	1	$375,250.00	0.25%	0	$0.00	

	ARIZONA BANK AND TRUST	1	$175,538.83	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$389,272.91	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$413,250.00	0.28%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$639,085.00	0.43%	0	$0.00	
	BADGER GLOBE CREDIT UNION	1	$246,596.41	0.16%	0	$0.00	
	BANCORPSOUTH BANK	3	$721,337.00	0.48%	0	$0.00	
	BANK OF ENGLAND	4	$930,991.00	0.62%	0	$0.00	
	BANK OF THE CASCADES	1	$325,047.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$175,000.00	0.12%	0	$0.00	
	BANK OF UTAH	1	$203,603.00	0.14%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	$665,000.00	0.44%	0	$0.00	
	BANKNEWPORT	1	$215,340.00	0.14%	0	$0.00	
	BANNER BANK	1	$196,800.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$784,710.00	0.52%	0	$0.00	
	BAY EQUITY LLC	7	$1,908,908.00	1.27%	0	$0.00	
	BELL STATE BANK & TRUST	1	$201,400.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$278,350.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$239,550.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$351,500.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$280,250.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,994,234.00	1.33%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$351,000.00	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$453,684.55	0.3%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$351,506.00	0.23%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	$583,862.32	0.39%	0	$0.00	
	CALIBER HOME LOANS, INC.	15	$4,074,688.00	2.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$339,500.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$888,548.00	0.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$327,750.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$229,890.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$180,025.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$801,135.00	0.53%	0	$0.00	
	CHEMICAL BANK	2	$539,125.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,663,295.00	1.77%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$356,250.00	0.24%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$384,750.00	0.26%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$310,500.00	0.21%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$213,200.00	0.14%	0	$0.00	
	CMC HOME LENDING	1	$292,256.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$953,935.00	0.64%	0	$0.00	
	COBALT MORTGAGE, INC.	9	$2,646,666.82	1.76%	0	$0.00	
	COLE TAYLOR BANK	1	$204,155.00	0.14%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$276,584.50	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$245,379.58	0.16%	0	$0.00	
	COMMERCE MORTGAGE	1	$189,525.00	0.13%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$235,150.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,949,688.00	1.3%	0	$0.00	
	CREATIVE FINANCIAL, INC.	1	$218,250.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$972,362.09	0.65%	0	$0.00	
	DATA MORTGAGE, INC.	1	$323,950.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$284,698.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$570,929.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$714,300.00	0.48%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$208,637.05	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$430,794.80	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$719,625.00	0.48%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$223,100.00	0.15%	0	$0.00	
	ENVISION CREDIT UNION	1	$229,700.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$296,650.18	0.2%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$179,450.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$383,150.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,096,550.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$207,005.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$242,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$213,750.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$285,000.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$290,700.00	0.19%	0	$0.00	
		1	$206,478.00	0.14%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION						
	EVOLVE BANK & TRUST	2	$476,590.00	0.32%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$206,125.00	0.14%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$897,366.00	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,821,687.00	1.21%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$213,750.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$232,057.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$853,600.00	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$394,890.00	0.26%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$337,250.00	0.22%	0	$0.00	
	FIRST AMERICAN BANK	2	$428,013.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$612,750.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$355,811.97	0.24%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$234,740.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$183,912.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$193,800.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$239,554.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK	1	$332,500.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,868.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$361,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$179,353.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$389,500.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$545,942.00	0.36%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$745,108.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$515,550.00	0.34%	0	$0.00	
	FIRST PLACE BANK	2	$478,928.00	0.32%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$266,750.00	0.18%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$237,214.63	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,050.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$234,740.00	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$368,600.00	0.25%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$256,500.00	0.17%	0	$0.00	
	FREMONT BANK	1	$332,500.00	0.22%	0	$0.00	
	FULTON BANK, N.A.	2	$443,326.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$247,350.00	0.16%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$209,475.00	0.14%	0	$0.00	
	GENCOR MORTGAGE, INC.	1	$272,650.00	0.18%	0	$0.00	
	GMFS LLC	4	$852,688.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$175,750.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$190,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$313,310.00	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$249,850.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$562,250.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC.	1	$227,900.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,476,315.00	0.98%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$198,840.00	0.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$321,100.00	0.21%	0	$0.00	
	HEARTLAND BANK	1	$259,631.00	0.17%	0	$0.00	
	HMAC FUNDING	1	$247,000.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$219,844.32	0.15%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$213,158.00	0.14%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$182,400.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$199,500.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,438,155.00	0.96%	0	$0.00	
	ICON CREDIT UNION	2	$483,795.57	0.32%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$372,131.00	0.25%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$289,750.00	0.19%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$302,694.21	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$402,800.00	0.27%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$184,300.00	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$246,703.22	0.16%	0	$0.00	
		1	$209,950.00	0.14%	0	$0.00	

	INTEGRITY MORTGAGE CORP. OF TEXAS						
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$224,200.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$181,830.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$678,826.00	0.45%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$517,750.00	0.34%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,450.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$437,832.00	0.29%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$251,750.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$407,550.00	0.27%	0	$0.00	
	LIBERTY BANK	1	$201,800.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$360,905.00	0.24%	0	$0.00	
	M/I FINANCIAL CORP.	5	$1,056,400.00	0.7%	0	$0.00	
	MAGNA BANK	1	$285,000.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$595,045.00	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	2	$607,000.00	0.4%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$480,676.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$273,600.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE	1	$247,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$412,200.00	0.27%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$266,400.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$261,053.00	0.17%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$190,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$211,850.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$204,250.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$237,500.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$223,100.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$939,025.00	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$713,919.72	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$608,950.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE	1	$185,923.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$263,150.00	0.18%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$240,350.00	0.16%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$643,150.00	0.43%	0	$0.00	
	NUMERICA CREDIT UNION	1	$216,505.00	0.14%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	3	$948,411.07	0.63%	0	$0.00	
	O A MORTGAGE SERVICES	1	$367,650.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$415,948.63	0.28%	0	$0.00	
	OPES ADVISORS, INC.	4	$879,090.73	0.59%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$226,100.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$222,205.00	0.15%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$650,770.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$780,342.27	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$220,400.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$185,155.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,310,295.00	1.54%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$808,565.00	0.54%	0	$0.00	
	PIONEER BANK	2	$535,668.02	0.36%	0	$0.00	
	PLAINS COMMERCE BANK	1	$227,050.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$465,188.21	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$316,350.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$501,600.00	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$314,450.00	0.21%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$261,900.00	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$197,600.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,796.98	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$270,750.00	0.18%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$241,958.92	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$208,287.00	0.14%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$214,447.94	0.14%	0	$0.00	
	PSECU	1	$219,723.21	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$449,013.00	0.3%	0	$0.00	
	RANLIFE, INC.	2	$424,940.00	0.28%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,602,679.00	1.73%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,545,400.00	1.03%	0	$0.00	
		1	$188,967.00	0.13%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$178,505.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$189,050.00	0.13%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,400.00	0.21%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$227,663.20	0.15%	0	$0.00	
	ROCKLAND TRUST	1	$204,250.00	0.14%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$257,140.66	0.17%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$349,600.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$320,100.00	0.21%	0	$0.00	
	SECURITY STATE BANK	1	$253,650.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$209,000.00	0.14%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$369,550.00	0.25%	0	$0.00	
	SHORE MORTGAGE	5	$1,346,210.00	0.9%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,137,733.29	4.09%	0	$0.00	
	SOLARITY CREDIT UNION	2	$403,750.00	0.27%	0	$0.00	
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$337,176.38	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$255,075.00	0.17%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$436,450.00	0.29%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$223,051.00	0.15%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,656,819.78	1.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$218,405.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	4	$1,035,005.00	0.69%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,177,216.81	2.12%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$494,448.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,496,775.00	1%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$748,226.99	0.5%	0	$0.00	
	THE BANK OF CANTON	2	$451,487.00	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$176,055.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$266,750.00	0.18%	0	$0.00	
		1	$222,181.00	0.15%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
		TOWNE MORTGAGE COMPANY	1	$188,100.00	0.13%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$341,050.00	0.23%	0	$0.00	
		TRADITIONAL BANK	1	$199,500.00	0.13%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$217,282.50	0.14%	0	$0.00	
		TRUSTONE FINANCIAL	1	$175,750.00	0.12%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,029,897.00	0.69%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$941,127.00	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$6,888,675.11	4.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$215,365.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,778,642.00	2.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$237,025.00	0.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$387,856.00	0.26%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$204,250.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$408,500.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC	7	$1,956,720.00	1.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$652,910.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$304,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$636,550.00	0.42%	0	$0.00	
		WESTERN BANCORP	1	$175,750.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$332,332.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$594,930.94	0.4%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$199,500.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$653,846.00	0.41%	0	$0.00	
Total			**572**	**$150,111,007.79**	**100%**	**0**	**$0.00**	
3138WAPX9		ACCESS NATIONAL MORTGAGE	2	$604,920.00	5.92%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$385,410.00	3.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,090,892.45	10.67%	0	$0.00	

		BANK OF THE OZARKS	1	$202,800.00	1.98%	0	$0.00	
		BOFI FEDERAL BANK	1	$219,200.00	2.14%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$276,401.00	2.7%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$504,210.20	4.93%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$368,347.00	3.6%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$416,498.95	4.07%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$502,841.25	4.92%	0	$0.00	
		ENVOY MORTGAGE, LTD.	5	$1,335,039.73	13.06%	0	$0.00	
		FIRST BANK & TRUST CO	1	$230,116.70	2.25%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$189,700.00	1.86%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,330,357.48	13.01%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$812,526.68	7.95%	0	$0.00	
		MONARCH BANK	2	$647,232.72	6.33%	0	$0.00	
		PACIFIC MERCANTILE BANK	3	$900,845.16	8.81%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$204,800.00	2.03%	0	$0.00	
Total			**39**	**$10,222,139.32**	**100%**	**0**	**$0.00**	
3138WAPY7		360 MORTGAGE GROUP, LLC	2	$349,909.44	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,232,456.98	1.93%	0	$0.00	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$160,819.32	0.25%	0	$0.00	
		AFFILIATED BANK	1	$415,000.00	0.65%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,121,997.97	1.76%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$190,730.98	0.3%	0	$0.00	
		AMCAP MORTGAGE	1	$263,203.74	0.41%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$231,672.07	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$927,684.70	1.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,655.89	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$353,800.00	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$175,000.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.56%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$374,000.00	0.59%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,223.34	0.25%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$192,000.00	0.3%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$439,914.41	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.65%	0	$0.00	
	ANCHOR BANK FSB	1	$146,400.00	0.23%	0	$0.00	
	ASPIRE FINANCIAL, INC.	2	$337,222.91	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,419,986.29	2.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$755,200.00	1.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,500.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$435,000.00	0.68%	0	$0.00	
	BANCORPSOUTH BANK	3	$761,915.88	1.19%	0	$0.00	
	BANK OF THE CASCADES	1	$137,600.00	0.22%	0	$0.00	
	BAY EQUITY LLC	3	$545,211.00	0.85%	0	$0.00	
	BMO HARRIS BANK N.A.	2	$293,425.00	0.46%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$294,500.00	0.46%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$312,142.00	0.49%	0	$0.00	
	CASHCALL, INC.	4	$1,003,100.00	1.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$296,656.40	0.46%	0	$0.00	
	CELTIC BANK CORPORATION	1	$135,800.00	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$135,200.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$357,000.00	0.56%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$350,261.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,073,290.22	1.68%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$893,560.00	1.4%	0	$0.00	
	COLE TAYLOR BANK	1	$327,640.98	0.51%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$196,669.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$180,500.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$156,700.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$407,301.00	0.64%	0	$0.00	
	DUPAGE CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	2	$320,000.00	0.5%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$383,000.00	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$134,450.00	0.21%	0	$0.00	
		1	$189,050.00	0.3%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK	1	$176,720.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$566,464.11	0.89%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,247,750.00	1.95%	0	$0.00	
	FIRST CHOICE BANK	1	$179,200.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$360,000.00	0.56%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$266,742.00	0.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,320.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,081,875.00	1.69%	0	$0.00	
	FIRST INTERSTATE BANK	1	$312,340.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$506,197.00	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$393,000.00	0.62%	0	$0.00	
	FIRSTBANK	1	$134,100.00	0.21%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$145,600.00	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$256,000.00	0.4%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$228,800.00	0.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$409,000.00	0.64%	0	$0.00	
	FREMONT BANK	1	$239,737.31	0.38%	0	$0.00	
	FULTON BANK, N.A.	1	$127,500.00	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$199,800.00	0.31%	0	$0.00	
	GMFS LLC	4	$1,106,025.00	1.73%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$351,596.24	0.55%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$247,500.00	0.39%	0	$0.00	
	GREAT WESTERN BANK	1	$128,000.00	0.2%	0	$0.00	
	GREER STATE BANK	1	$128,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$205,409.58	0.32%	0	$0.00	
	HARBOR NATIONAL BANK	2	$312,800.00	0.49%	0	$0.00	
	HEARTLAND BANK	1	$141,200.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$142,800.00	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$202,825.00	0.32%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$147,440.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$281,435.74	0.44%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$166,840.00	0.26%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$301,753.48	0.47%	0	$0.00	
	JONAH BANK OF WYOMING	1	$149,283.00	0.23%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	4	$671,869.00	1.05%	0	$0.00	
	LANDMARK CREDIT UNION	1	$242,000.00	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$247,500.00	0.39%	0	$0.00	
	LIBERTY BANK	1	$192,620.00	0.3%	0	$0.00	
	LIBERTY BANK & TRUST	1	$165,000.00	0.26%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL INC	1	$412,500.00	0.65%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$319,850.00	0.5%	0	$0.00	
	MAGNA BANK	1	$320,000.00	0.5%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$520,777.15	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$258,003.72	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$153,899.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE	2	$327,020.00	0.51%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$639,350.00	1%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$319,105.00	0.5%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$460,000.00	0.72%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$286,800.00	0.45%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$169,750.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$321,085.40	0.5%	0	$0.00	
	MOVEMENT MORTGAGE	1	$390,600.00	0.61%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$147,259.80	0.23%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$296,000.00	0.46%	0	$0.00	
	NFM, INC	1	$238,750.47	0.37%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$151,200.00	0.24%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$152,000.00	0.24%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$167,200.00	0.26%	0	$0.00	
	OMT MORTGAGE LLC	1	$289,675.04	0.45%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$436,600.00	0.68%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$180,800.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$705,020.90	1.1%	0	$0.00	
	PARAMOUNT EQUITY MORTAGE LLC	1	$157,500.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	8	$1,209,200.00	1.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$1,472,713.14	2.31%	0	$0.00	
		1	$135,900.00	0.21%	0	$0.00	

	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,510.00	0.24%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	$144,500.00	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$563,374.78	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$396,337.57	0.62%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$195,000.00	0.31%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$134,000.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$187,284.93	0.29%	0	$0.00	
	R P FUNDING, INC	1	$169,600.00	0.27%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,479,861.29	2.32%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.65%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$311,450.61	0.49%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$148,000.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$988,420.00	1.55%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$278,500.00	0.44%	0	$0.00	
	RESOURCE LENDERS, INC	1	$249,320.31	0.39%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$164,900.00	0.26%	0	$0.00	
	RIVER COMMUNITY BANK	1	$314,888.40	0.49%	0	$0.00	
	ROCKLAND TRUST	2	$579,000.00	0.91%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$199,781.09	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$650,500.00	1.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$372,800.00	0.58%	0	$0.00	
	SHORE MORTGAGE	1	$191,784.85	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,970,612.37	3.09%	0	$0.00	
	SOUND MORTGAGE	1	$198,137.73	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.31%	0	$0.00	
	SOUTHWEST FUNDING	1	$201,368.76	0.32%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	9	$2,544,047.36	3.98%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$228,000.00	0.36%	0	$0.00	

		SUMMIT FUNDING, INC.	2	$373,400.00	0.58%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$128,800.00	0.2%	0	$0.00	
		TECHE FEDERAL BANK	1	$129,600.00	0.2%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$139,000.00	0.22%	0	$0.00	
		TIC FEDERAL CREDIT UNION	1	$152,000.00	0.24%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$152,125.00	0.24%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$200,000.00	0.31%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$741,277.35	1.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$520,475.00	0.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$800,102.44	1.25%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$234,604.00	0.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$332,000.00	0.52%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$133,853.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC	1	$146,000.00	0.23%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$224,000.00	0.35%	0	$0.00	
		WALLICK AND VOLK, INC	1	$378,585.16	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$450,240.00	0.71%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$185,250.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$540,000.00	0.85%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$145,935.00	0.28%	0	$0.00	
Total			**289**	**$63,854,179.60**	**100%**	**0**	**$0.00**	
3138WAPZ4		AMERISAVE MORTGAGE CORPORATION	3	$698,602.65	20.27%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$386,919.58	11.22%	0	$0.00	
		BANK OF THE OZARKS	1	$177,500.00	5.15%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$321,630.65	9.33%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$183,009.90	5.31%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$404,984.93	11.75%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$399,541.19	11.59%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$287,750.00	8.35%	0	$0.00	
		PACIFIC MERCANTILE BANK	1	$330,488.44	9.59%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$256,583.73	7.44%	0	$0.00	
Total			**14**	**$3,447,011.07**	**100%**	**0**	**$0.00**	
3138WAQ26		ABBEVILLE BUILDING & LOAN	3	$985,925.48	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,716,423.00	1.04%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$356,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$1,232,486.00	0.47%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$605,839.48	0.23%	0	$0.00	
		ALIAANT BANK A DIVISION OF USAMERIBANK	1	$373,692.34	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$281,200.00	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$251,500.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,131,985.00	0.43%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$275,920.00	0.11%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$417,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$498,865.00	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$265,000.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,771,960.00	0.68%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,020,900.00	0.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$347,000.00	0.13%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$256,000.00	0.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$564,300.00	0.22%	0	$0.00	
		ANCHORBANK, FSB	1	$300,000.00	0.11%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,400.00	0.08%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$212,700.00	0.08%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	4	$1,079,294.00	0.41%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$208,000.00	0.08%	0	$0.00	
		AVON CO-OPERATIVE BANK	1	$232,000.00	0.09%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$366,100.00	0.14%	0	$0.00	
		BANCORPSOUTH BANK	6	$1,606,455.00	0.61%	0	$0.00	
		BANK MUTUAL	1	$314,536.63	0.12%	0	$0.00	
		BANK OF ENGLAND	4	$1,237,200.00	0.47%	0	$0.00	
		BANK OF HAWAII	1	$539,000.00	0.21%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,012,950.00	0.39%	0	$0.00	
	BAXTER CREDIT UNION	4	$785,690.00	0.3%	0	$0.00	
	BAY EQUITY LLC	2	$549,176.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	2	$496,500.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$817,500.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,417,200.00	0.54%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$311,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$6,110,281.00	2.33%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,128,000.00	0.43%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$244,000.00	0.09%	0	$0.00	
	C & T MORTGAGE, LLC	1	$279,920.00	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$1,098,950.00	0.42%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$567,187.30	0.22%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$184,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,480,555.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$513,807.00	0.2%	0	$0.00	
	CASHCALL INC	1	$397,500.00	0.15%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$520,000.00	0.2%	0	$0.00	
	CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$566,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$206,500.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$209,000.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,171,650.00	0.45%	0	$0.00	
	CENTRUE BANK	1	$271,600.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$961,346.00	0.37%	0	$0.00	
	CHARLES RIVER BANK	1	$272,650.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,917,000.00	0.73%	0	$0.00	
	CHL MORTGAGE	1	$227,400.00	0.09%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$513,574.57	0.2%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$400,000.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$260,300.00	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$557,596.00	0.21%	0	$0.00	
		1	$200,450.00	0.08%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	1	$307,340.08	0.12%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$1,564,102.00	0.6%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$496,879.85	0.19%	0	$0.00	
	COMMERCE MORTGAGE	4	$2,102,250.00	0.8%	0	$0.00	
	COMMUNITY BANK, INC.	1	$192,950.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$177,006.41	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	1	$269,910.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$685,129.99	0.26%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$285,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$602,750.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,440,937.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$284,241.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$322,000.00	0.12%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$175,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$528,096.71	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,000.00	0.08%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$284,800.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$424,245.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,676,800.00	1.02%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$375,500.00	0.14%	0	$0.00	
	EITZEN STATE BANK	1	$270,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$795,530.00	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$189,150.00	0.07%	0	$0.00	
	EMC HOLDINGS LLC	1	$303,750.00	0.12%	0	$0.00	
	EMIGRANT MORTGAGE	1	$230,000.00	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$240,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$440,500.00	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$373,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$215,650.00	0.08%	0	$0.00	
		4	$1,181,718.00	0.45%	0	$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,222,075.00	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$304,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,750.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	3	$940,500.00	0.36%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$373,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,205,396.00	1.22%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$514,450.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,901,867.00	0.72%	0	$0.00	
	FINANCIAL EDGE	1	$200,000.00	0.08%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	
	FIRST BANK	1	$198,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,272,300.00	1.25%	0	$0.00	
	FIRST CHOICE BANK	2	$987,000.00	0.38%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$231,354.80	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$175,750.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$210,000.00	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$894,452.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$505,500.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$315,250.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$863,698.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	3	$714,600.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$558,650.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$546,331.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$576,020.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$540,700.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$199,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$306,850.00	0.12%	0	$0.00	

	FIRST NATIONAL BANK RAYMOND	1	$332,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$206,178.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$518,450.00	0.2%	0	$0.00	
	FIRST PLACE BANK	1	$241,000.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$286,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,297,800.00	0.49%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$226,007.06	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,973,735.00	0.75%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$200,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$224,000.00	0.09%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$350,000.00	0.13%	0	$0.00	
	FLORIDA PARISHES BANK, A STATE BANK	1	$257,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	2	$551,614.40	0.21%	0	$0.00	
	FREMONT BANK	8	$3,168,500.00	1.21%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$254,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$225,466.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0	$0.00	
	GECU	1	$245,000.00	0.09%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$238,500.00	0.09%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$232,750.00	0.09%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$230,000.00	0.09%	0	$0.00	
	GMFS LLC	3	$929,718.00	0.35%	0	$0.00	
	GRAND BANK	1	$232,077.00	0.09%	0	$0.00	
	GRELOCK FEDERAL CREDIT UNION	1	$214,026.30	0.08%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,801,132.55	1.45%	0	$0.00	
	HARBOR NATIONAL BANK	1	$308,000.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$199,742.55	0.08%	0	$0.00	
	HEARTLAND BANK	3	$895,610.00	0.34%	0	$0.00	
	HOME FEDERAL BANK	1	$227,700.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$217,600.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$305,905.72	0.12%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$249,925.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$269,652.45	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$367,637.00	0.14%	0	$0.00	
	HOMEWISE, INC.	1	$184,600.00	0.07%	0	$0.00	
	HORIZON BANK, N.A.	2	$432,700.00	0.16%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	6	$1,755,675.00	0.67%	0	$0.00	
	ICON CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	
	ILLINI STATE BANK	1	$224,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$599,000.00	0.23%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$194,750.00	0.07%	0	$0.00	
	JACKSON COUNTY BANK	1	$186,000.00	0.07%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$544,309.31	0.21%	0	$0.00	
	JP MORTGAGE SERVICES, INC.	1	$288,803.00	0.11%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$248,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,526,450.00	0.58%	0	$0.00	
	LACAMAS COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$232,489.00	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$336,000.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$7,518,750.00	2.87%	0	$0.00	
	LANDMARK CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	LEADER BANK N.A.	1	$361,800.00	0.14%	0	$0.00	
	LEADERONE FINANCILA CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$247,500.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,006,100.00	0.38%	0	$0.00	
	MAGNA BANK	1	$209,250.00	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$247,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$180,405.00	0.07%	0	$0.00	
	MARQUETTE BANK	1	$345,000.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	4	$885,483.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$220,000.00	0.08%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$275,000.00	0.1%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$802,700.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$243,450.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$345,800.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE	3	$688,135.00	0.26%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$1,085,250.00	0.41%	0	$0.00	
	MIDDLETOWN STATE BANK	1	$236,000.00	0.09%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$311,543.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$535,801.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$300,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$1,493,822.00	0.57%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$371,400.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$217,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	10	$2,707,325.00	1.03%	0	$0.00	
	MOVEMENT MORTGAGE	2	$542,800.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$805,500.00	0.31%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$308,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$987,100.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$240,000.00	0.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$208,000.00	0.08%	0	$0.00	
	NCB, FSB	1	$179,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$306,350.00	0.12%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$175,310.07	0.07%	0	$0.00	
	NUVISION FCU	1	$276,000.00	0.11%	0	$0.00	
	O A MORTGAGE SERVICES	1	$330,000.00	0.13%	0	$0.00	
	OAK BANK	1	$215,250.00	0.08%	0	$0.00	
	OMNIAMERICAN BANK	1	$225,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	2	$892,800.00	0.34%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$581,500.00	0.22%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$316,000.00	0.12%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$369,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	$597,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,540,148.43	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$417,000.00	0.16%	0	$0.00	

	COMPANY						
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$294,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,072,950.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,153,910.00	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,379,250.00	0.53%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$459,407.88	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,218,870.74	0.46%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$346,750.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,062,335.03	0.4%	0	$0.00	
	PEOPLES BANK	1	$191,500.00	0.07%	0	$0.00	
	PEOPLES CREDIT UNION	2	$454,115.32	0.17%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$218,749.56	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$232,500.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,063,014.00	1.55%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,075,500.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	1	$274,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,105,200.00	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	9	$2,459,250.00	0.94%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$3,315,200.00	1.26%	0	$0.00	
	POSTAL CREDIT UNION	1	$306,800.00	0.12%	0	$0.00	
	PREMIER LENDING INC	1	$910,000.00	0.35%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$459,920.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$269,296.00	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$240,000.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$182,400.00	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$186,620.00	0.07%	0	$0.00	
	PROVIDENCE BANK	1	$390,000.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$595,000.00	0.23%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$230,000.00	0.09%	0	$0.00	
	R.H. LENDING, INC	1	$256,146.61	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$226,750.00	0.09%	0	$0.00	
	RCB BANK	2	$698,500.00	0.27%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,279,785.00	0.49%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,704,150.00	1.03%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$1,103,107.00	0.42%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$416,000.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	3	$585,500.00	0.22%	0	$0.00	
	RENASANT BANK	2	$411,050.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$264,000.00	0.1%	0	$0.00	
	RESMAC, INC.	1	$252,000.00	0.1%	0	$0.00	
	RFC MORTGAGE	1	$352,000.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,447,000.00	0.55%	0	$0.00	
	RIVER BANK AND TRUST	1	$249,500.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$236,250.00	0.09%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$283,000.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$392,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	17	$5,713,457.00	2.18%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,668,000.00	0.64%	0	$0.00	
	RPM MORTGAGE, INC.	3	$889,800.00	0.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$660,000.00	0.25%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$204,750.00	0.08%	0	$0.00	
	SAHARA MORTGAGE	1	$403,900.00	0.15%	0	$0.00	
	SALAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$279,300.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$335,750.00	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$255,000.00	0.1%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$235,656.27	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$818,550.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$834,000.00	0.32%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$202,039.60	0.08%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$272,122.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	1	$285,534.00	0.11%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	$9,481,909.00	3.61%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$300,000.00	0.11%	0	$0.00	
	SOUND MORTGAGE	1	$396,494.18	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$191,900.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$597,500.00	0.23%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$414,000.00	0.16%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$179,550.00	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$380,000.00	0.14%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$647,000.00	0.25%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$300,653.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$290,450.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$870,906.00	0.33%	0	$0.00	
	STANFORD FCU	1	$400,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$324,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	47	$14,172,486.58	5.4%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,922,564.00	1.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$217,740.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$194,500.00	0.07%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$234,500.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	6	$2,072,800.00	0.79%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$204,250.00	0.08%	0	$0.00	
	SUSQUEHANNA BANK	1	$420,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,925,777.00	0.73%	0	$0.00	
	TALMER BANK AND TRUST	2	$552,700.00	0.21%	0	$0.00	
	TEXAS SECURITY BANK	1	$415,899.68	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$332,000.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	
	THE EVANGELINE BANK AND TRUST	2	$618,000.00	0.24%	0	$0.00	
	THE FIRST LIBERTY NATIONAL BANK	1	$194,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$196,000.00	0.07%	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	1	$241,400.00	0.09%	0	$0.00	
	THE HOME LENDING GROUP	1	$246,500.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$181,245.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$367,000.00	0.14%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$320,000.00	0.12%	0	$0.00	
	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	$213,000.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$385,216.00	0.15%	0	$0.00	
	TOWNE MORTGAGE	1	$425,916.63	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	2	$402,000.00	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$220,400.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$959,500.00	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$724,946.70	0.28%	0	$0.00	
	UNIONBANK,N.A.	1	$403,860.29	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	1	$219,800.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,681,063.17	1.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$705,450.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,335,794.00	1.27%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	
	UNIVEST BANKS AND TRUST CO	1	$306,755.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$358,625.00	0.14%	0	$0.00	
	VENTURE BANK	2	$513,500.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,201,756.00	0.46%	0	$0.00	
	VILLAGE MORTGAGE	1	$208,000.00	0.08%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,119,075.00	0.81%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,837,564.00	1.08%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$231,694.49	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$566,000.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$226,793.35	0.09%	0	$0.00	
	WAUKESHA STATE BANK	1	$385,600.00	0.15%	0	$0.00	

		WEBSTER BANK, N.A.	2	$475,854.94	0.18%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$344,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$231,500.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$225,680.00	0.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$558,250.00	0.21%	0	$0.00	
		Unavailable	1	$183,000.00	-0.1%	0	$0.00	
Total			**892**	**$262,419,725.50**	**100%**	**0**	**$0.00**	
3138WAQ34		1ST MIDAMERICA CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$196,093.24	0.07%	0	$0.00	
		4TRUST MORTGAGE, INC.	2	$484,500.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$4,746,317.00	1.8%	0	$0.00	
		ACOPIA LLC	2	$628,977.00	0.24%	0	$0.00	
		ACOPIA, LLC	1	$231,876.00	0.09%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$182,360.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$244,112.95	0.09%	0	$0.00	
		ADVANTAGE BANK	2	$423,173.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$333,117.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,171,153.81	0.45%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,986.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$289,750.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$178,600.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$464,903.80	0.18%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$194,700.00	0.07%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$242,250.00	0.09%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$494,318.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$186,000.00	0.07%	0	$0.00	
		AMERICAN FIRST C.U.	1	$189,385.28	0.07%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$179,053.00	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,116,233.00	0.42%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	13	$3,698,663.28	1.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$649,193.53	0.25%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$388,550.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$504,150.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$266,750.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$579,588.00	0.22%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$317,507.77	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$202,688.75	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$552,978.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$872,420.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$492,005.00	0.19%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$263,318.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$213,750.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	9	$2,327,923.40	0.89%	0	$0.00	
	BANK MUTUAL	1	$181,750.00	0.07%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$227,528.00	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$240,040.62	0.09%	0	$0.00	
	BANK OF OAK RIDGE	1	$266,585.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$943,225.00	0.36%	0	$0.00	
	BANK OF WESTON	1	$395,500.00	0.15%	0	$0.00	
	BANK OF ZACHARY	1	$220,875.00	0.08%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION	1	$240,571.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$358,900.00	0.14%	0	$0.00	
	BAYCOAST BANK	1	$391,400.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,022,350.00	0.77%	0	$0.00	
	BELLCO CREDIT UNION	2	$623,186.85	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$909,000.00	0.35%	0	$0.00	
	BLUELEAF LENDING LLC	2	$688,987.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,309,300.00	0.5%	0	$0.00	
	BONDCORP REALTY SERVICES INC.	1	$625,500.00	0.24%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$318,250.00	0.12%	0	$0.00	
	BORDER STATE BANK	1	$178,244.97	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,501,680.00	0.95%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$286,443.00	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC.	8	$2,148,333.00	0.82%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$361,810.00	0.14%	0	$0.00	
	CAPAHA BANK	1	$194,750.00	0.07%	0	$0.00	

	CAPITAL CREDIT UNION	3	$721,900.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$279,880.95	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$359,739.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$892,995.00	0.34%	0	$0.00	
	CENTRAL BANK	1	$365,070.00	0.14%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$280,725.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$360,254.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$793,250.00	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$548,150.00	0.21%	0	$0.00	
	CMC HOME LENDING	2	$540,373.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,164,717.00	0.82%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$314,815.67	0.12%	0	$0.00	
	COBALT MORTGAGE, INC.	21	$6,441,372.52	2.45%	0	$0.00	
	COBALT MORTGAGE. INC.	1	$242,500.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$2,292,231.27	0.87%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$222,100.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	1	$246,380.00	0.09%	0	$0.00	
	COMMUNITY BANK CBD	1	$201,500.00	0.08%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$278,350.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$351,500.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$231,830.00	0.09%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$189,150.00	0.07%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$198,850.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	15	$4,169,636.00	1.59%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	$870,688.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$886,170.00	0.34%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$304,916.00	0.12%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$176,700.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$270,756.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$372,950.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$233,399.18	0.09%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$175,500.00	0.07%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$239,319.00	0.09%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	10	$2,275,893.37	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	11	$2,934,451.44	1.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$224,268.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$300,788.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,400.00	0.08%	0	$0.00	
	DSB	1	$247,350.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$206,150.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$637,057.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$208,550.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$222,775.00	0.08%	0	$0.00	
	ENVISION CREDIT UNION	1	$299,200.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$314,450.00	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$670,867.00	0.26%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$224,675.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$350,296.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$285,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$952,852.00	0.36%	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	$229,155.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$348,745.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$523,676.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$913,550.00	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$260,006.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$439,375.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$983,925.00	0.37%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$184,203.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,420,154.58	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$210,900.00	0.08%	0	$0.00	
		1	$272,650.00	0.1%	0	$0.00	

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
	FBC MORTGAGE, LLC	8	$2,146,205.20	0.82%	0	$0.00	
	FIDELITY BANK	1	$299,950.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,011,611.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	$3,448,033.60	1.31%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$260,930.00	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$179,219.01	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,740,420.00	0.66%	0	$0.00	
	FIRST CENTRAL BANK	1	$290,225.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$380,000.00	0.14%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$373,899.08	0.14%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$256,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$180,467.00	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$636,635.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,603.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,070,997.00	0.41%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$384,750.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	4	$823,650.00	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$332,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,550.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$401,753.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	8	$2,143,950.00	0.82%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$287,850.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$575,941.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$256,353.00	0.1%	0	$0.00	
	FIRST PLACE BANK	5	$1,167,393.11	0.44%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$625,500.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	1	$625,500.00	0.24%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$358,900.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$188,765.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	11	$2,634,565.00	1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$694,458.00	0.26%	0	$0.00	

	FNB DURANGO	1	$283,725.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$422,501.05	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$223,100.00	0.08%	0	$0.00	
	FREMONT BANK	1	$625,500.00	0.24%	0	$0.00	
	FULTON BANK, N.A.	4	$955,636.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$251,201.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,744,262.00	0.66%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$248,271.00	0.09%	0	$0.00	
	GMFS LLC	11	$2,657,142.00	1.01%	0	$0.00	
	GREAT WESTERN BANK	1	$197,125.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$684,000.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$569,300.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$201,250.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$5,948,377.00	2.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$294,500.43	0.11%	0	$0.00	
	HARBOR NATIONAL BANK	1	$357,500.00	0.14%	0	$0.00	
	HARBORONE BANK	1	$213,750.00	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$578,455.00	0.22%	0	$0.00	
	HEARTLAND BANK	5	$1,456,463.00	0.55%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	
	HOME BANK	1	$270,500.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	4	$959,433.23	0.36%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$289,750.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,893.00	0.09%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$204,250.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$242,250.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$886,871.00	0.34%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$255,550.00	0.1%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,745.77	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,026,372.00	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,401,327.99	0.53%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$193,903.00	0.07%	0	$0.00	
	INDEPENDENT BANK	2	$525,700.00	0.2%	0	$0.00	
	INTERBANK	1	$375,000.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	1	$313,500.00	0.12%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$211,850.00	0.08%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$282,007.70	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,094,866.00	0.8%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,396,845.00	0.53%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,400,300.00	0.91%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$178,100.00	0.07%	0	$0.00	
	LEADER MORTGAGE CORP	1	$290,030.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$255,300.00	0.1%	0	$0.00	
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$184,062.76	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,138,179.99	0.43%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$278,350.00	0.11%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$252,666.84	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$373,450.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$362,900.00	0.14%	0	$0.00	
	M/I FINANCIAL CORP.	15	$3,904,842.00	1.48%	0	$0.00	
	MAGNA BANK	2	$411,942.84	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,046,817.00	0.4%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$832,987.12	0.32%	0	$0.00	
	MERIDIAN BANK	1	$236,075.00	0.09%	0	$0.00	
	METCALF BANK	1	$214,700.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$355,990.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$461,559.00	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$373,450.00	0.14%	0	$0.00	
	MIDSOUTH MORTGAGE-AUBURN	1	$393,223.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$323,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$259,960.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$203,700.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,272.00	0.13%	0	$0.00	
	MORTGAGENETWORK	6	$1,674,512.00	0.64%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$434,200.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$337,250.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE	2	$511,030.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$455,905.00	0.17%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$242,180.67	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$739,575.00	0.28%	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$413,250.00	0.16%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$270,750.00	0.1%	0	$0.00	
	NORTHWESTERN BANK, N.A.	1	$249,246.00	0.09%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$223,180.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	2	$414,100.00	0.16%	0	$0.00	
	O A MORTGAGE SERVICES	3	$1,876,500.00	0.71%	0	$0.00	
	OCEANFIRST BANK	1	$279,675.00	0.11%	0	$0.00	
	OMMONWEALTH MORTGAGE OF TEXAS, LP	1	$179,450.00	0.07%	0	$0.00	
	OPES ADVISORS, INC.	6	$3,345,050.00	1.27%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$208,550.00	0.08%	0	$0.00	
	ORION FEDERAL CREDIT UNION	2	$457,484.00	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$484,700.00	0.18%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$845,120.00	0.32%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$340,051.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$625,500.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,289,382.96	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,304,112.00	2.4%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,507,020.00	0.57%	0	$0.00	
	PLAINS COMMERCE BANK	1	$232,450.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$672,280.45	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$827,180.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$1,069,217.00	0.41%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$625,500.00	0.24%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$323,997.78	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$431,850.00	0.16%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$506,825.00	0.19%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$341,050.00	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$324,382.00	0.12%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$196,650.70	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,231.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$455,980.00	0.17%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	$253,650.00	0.1%	0	$0.00	

	BANKING CORPORATION						
	RANLIFE, INC.	2	$472,390.00	0.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$580,833.00	0.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$219,963.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	
	RENASANT BANK	1	$237,500.00	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$544,908.00	0.21%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$231,880.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$390,355.00	0.15%	0	$0.00	
	ROCKLAND TRUST	1	$285,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$391,655.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$966,361.00	0.37%	0	$0.00	
	ROYAL CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,251,000.00	0.48%	0	$0.00	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$308,750.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$915,226.00	0.35%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$261,250.00	0.1%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$252,200.00	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$485,000.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,661,200.00	0.63%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$277,275.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$289,750.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	3	$1,576,311.00	0.6%	0	$0.00	
	SHORE MORTGAGE	3	$931,887.00	0.35%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$244,440.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,234,665.00	2.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$455,812.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,500.00	0.08%	0	$0.00	
	SOUTHWEST FUNDING	1	$294,500.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$202,350.00	0.08%	0	$0.00	
		2	$628,821.00	0.24%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STANDARD PACIFIC MORTGAGE, INC.	7	$1,985,843.23	0.76%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$195,940.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	28	$8,343,116.57	3.17%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$3,728,504.53	1.42%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$396,400.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	2	$494,496.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$217,770.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,482,279.00	1.32%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,112,450.00	0.42%	0	$0.00	
	TENNESSEE TRUST MORTGAGE	1	$217,550.00	0.08%	0	$0.00	
	TEXAS HOME LENDING, L.P.	1	$392,828.00	0.15%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$375,250.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$209,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	3	$772,492.00	0.29%	0	$0.00	
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$183,471.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$182,400.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	$1,679,821.00	0.64%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$183,375.00	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$257,450.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$312,825.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$189,905.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$281,675.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$774,490.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,750.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,816,628.00	0.69%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$375,637.00	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$955,787.40	0.36%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$187,625.00	0.07%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	37	$10,139,110.47	3.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	$5,851,040.00	2.22%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$382,180.00	0.15%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$348,230.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$278,350.00	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$204,150.00	0.08%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$400,900.00	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$215,340.00	0.08%	0	$0.00
		VALLEY BANK	1	$275,500.00	0.1%	0	$0.00
		VALWOOD PARK FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,336,133.00	0.51%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$183,957.44	0.07%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,474.86	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$474,330.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$675,400.00	0.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$721,460.00	0.27%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$309,700.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$1,722,319.00	0.65%	0	$0.00
		WCS LENDING, LLC	1	$225,808.96	0.09%	0	$0.00
		WEBSTER BANK, N.A.	3	$657,554.27	0.25%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$190,950.00	0.07%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$395,760.00	0.15%	0	$0.00
		WEST GATE BANK	1	$293,276.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$296,400.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$538,700.00	0.2%	0	$0.00
		WINTEX GROUP LLC	1	$325,845.00	0.12%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,500.00	0.1%	0	$0.00
		WOODLAND BANK	1	$242,250.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$378,688.00	0.16%	0	$0.00
Total			**954**	**$262,989,203.24**	**100%**	**0**	**$0.00**

3138WAQ42		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$238,250.00	0.05%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	
		1ST MORTGAGES	1	$351,888.00	0.07%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$284,000.00	0.06%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$247,000.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$586,700.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	35	$9,392,766.32	1.86%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$274,500.00	0.05%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$232,000.00	0.05%	0	$0.00	
		ACCESS CAPITAL GROUP, INC.	1	$291,805.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$198,900.00	0.04%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	
		ACOPIA, LLC	1	$280,000.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$357,741.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$560,000.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$300,733.25	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$187,200.00	0.04%	0	$0.00	
		ALL HOME LENDING,INC., A CALIFORNIA	1	$407,700.00	0.08%	0	$0.00	
		ALLIANCE DIRECT HOME MORTGAGE	1	$179,752.00	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$268,000.00	0.05%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$177,500.00	0.04%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$218,000.00	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$589,407.99	0.12%	0	$0.00	
		AMERICAN BANK	1	$200,000.00	0.04%	0	$0.00	
		AMERICAN BANK OF TEXAS	1	$285,500.00	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$217,406.76	0.04%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$272,000.00	0.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$474,670.00	0.09%	0	$0.00	
		AMERICAN HEARTLAND BANK AND TRUST	1	$336,000.00	0.07%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$489,750.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	2	$482,019.98	0.1%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,408,650.00	0.48%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$3,682,850.00	0.73%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$318,750.00	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,108,500.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$193,000.00	0.04%	0	$0.00	
	AMERICASH	2	$649,100.00	0.13%	0	$0.00	
	AMERIS BANK	2	$609,410.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$262,900.00	0.05%	0	$0.00	
	ANCHORBANK, FSB	1	$187,900.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$245,000.00	0.05%	0	$0.00	
	ARCSTONE FINANCIAL INC.	1	$184,761.86	0.04%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$394,250.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$453,950.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,801,778.35	0.75%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$613,000.00	0.12%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$856,050.00	0.17%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$509,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$869,500.00	0.17%	0	$0.00	
	BANCFIRST	2	$425,034.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	5	$1,453,350.00	0.29%	0	$0.00	
	BANK FIRST NATIONAL	1	$283,900.00	0.06%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$221,200.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$238,500.00	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$417,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$749,126.00	0.15%	0	$0.00	
	BANK OF HAWAII	4	$1,957,450.00	0.39%	0	$0.00	
	BANK OF HERRIN	1	$215,000.00	0.04%	0	$0.00	
	BANK OF ST. FRANCISVILLE	1	$263,000.00	0.05%	0	$0.00	
	BANK OF THE CASCADES	1	$283,100.00	0.06%	0	$0.00	
	BANK OF THE JAMES	1	$269,900.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	3	$678,500.00	0.13%	0	$0.00	
		4	$1,076,305.01	0.21%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	2	$685,850.00	0.14%	0	$0.00	
	BANKNEWPORT	1	$246,000.00	0.05%	0	$0.00	
	BANKWEST OF KANSAS	1	$220,000.00	0.04%	0	$0.00	
	BANNER BANK	2	$586,910.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,161,902.89	0.23%	0	$0.00	
	BAY EQUITY LLC	11	$3,795,265.00	0.75%	0	$0.00	
	BAYCOAST BANK	1	$256,000.00	0.05%	0	$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,304,000.00	0.26%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$666,300.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,555,208.91	0.51%	0	$0.00	
	BLUE HILLS BANK	1	$189,900.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,184,310.72	0.63%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$327,750.00	0.06%	0	$0.00	
	BOULDER VALLEY CU	1	$185,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$7,840,961.00	1.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$349,500.00	0.07%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,112,100.00	0.22%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$190,000.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC.	11	$3,410,210.00	0.68%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$447,835.02	0.09%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$498,929.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$618,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$514,450.00	0.1%	0	$0.00	
	CAROLINA PREMIER BANK	1	$206,727.41	0.04%	0	$0.00	
	CARROLLTON BANK	1	$190,000.00	0.04%	0	$0.00	
	CASHCALL, INC.	1	$322,600.00	0.06%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$765,000.00	0.15%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	$725,300.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,453,981.61	0.29%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$459,447.29	0.09%	0	$0.00	

	CENTRAL BANK	1	$184,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$188,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A CORPORATION	1	$560,000.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$445,000.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,000.00	0.04%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$423,500.00	0.08%	0	$0.00	
	CENTRUE BANK	1	$222,400.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,846,875.55	0.56%	0	$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$187,150.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,303,140.00	0.65%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	2	$548,341.74	0.11%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$251,100.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAFAYETTE	1	$234,650.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$179,520.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$2,113,388.00	0.42%	0	$0.00	
	CITY CREEK MORTGAGE CORP.	1	$286,750.00	0.06%	0	$0.00	
	CLINTON SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$791,485.11	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$358,600.00	0.07%	0	$0.00	
	COBALT MORTGAGE, INC,	1	$471,960.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC.	13	$3,916,971.00	0.78%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,493,086.50	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$414,200.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,582,500.00	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$218,500.00	0.04%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$178,500.00	0.04%	0	$0.00	
	COMMUNITY BANK	2	$647,464.51	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$225,000.00	0.04%	0	$0.00	
	COMMUNITY BANK, NA	1	$200,000.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	1	$208,500.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	3	$988,725.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	3	$761,992.00	0.15%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$332,996.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	13	$4,393,200.25	0.87%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$315,000.00	0.06%	0	$0.00	

	PROVIDERS, L.P.						
	CORNERSTONE MORTGAGE, INC.	1	$187,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$290,645.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$194,750.00	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$184,500.00	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$674,396.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$243,700.00	0.05%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$336,000.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC.	2	$420,500.00	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,900.00	0.07%	0	$0.00	
	DENMARK STATE BANK	1	$246,000.00	0.05%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$309,500.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,510.00	0.04%	0	$0.00	
	DFCU FINANCIAL	2	$461,200.00	0.09%	0	$0.00	
	DHA FINANCIAL INC	1	$180,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$190,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$405,917.36	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$218,750.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$1,846,311.52	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,285,135.71	0.45%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$414,055.37	0.08%	0	$0.00	
	DOMINION CREDIT UNION	1	$250,082.04	0.05%	0	$0.00	
	DSB	1	$188,800.00	0.04%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$175,700.00	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	1	$314,355.00	0.06%	0	$0.00	
	E&S FINANCIAL GROUP, INC.	1	$360,000.00	0.07%	0	$0.00	
	EAGLE MORTGAGE & FUNDING LLC	1	$183,750.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,458,150.00	0.49%	0	$0.00	
	EMC HOLDINGS LLC	1	$233,292.38	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$396,800.00	0.08%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,200.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$212,320.00	0.04%	0	$0.00	
		1	$192,850.00	0.04%	0	$0.00	

	EUDRUP, INC DBA THE MORTGAGE GALLERY						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,298,620.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$313,500.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$820,490.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$649,154.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$551,900.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	2	$484,570.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	7	$2,124,450.00	0.42%	0	$0.00	
	F&M COMMUNITY BANK, N.A.	1	$380,800.00	0.08%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$404,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$7,719,622.00	1.53%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,005,616.00	0.2%	0	$0.00	
	FARMERS SECURITY BANK	1	$210,000.00	0.04%	0	$0.00	
	FARMINGTON BANK	1	$234,900.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	2	$408,632.00	0.08%	0	$0.00	
	FIDELITY BANK	2	$626,500.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$178,200.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	$2,988,876.28	0.59%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$325,489.97	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$262,200.00	0.05%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,220,000.00	0.24%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	FIRST BANK & TRUST	2	$410,800.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$178,000.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,913,500.00	0.78%	0	$0.00	
	FIRST CHOICE BANK	1	$391,495.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$943,300.00	0.19%	0	$0.00	
		2	$386,026.22	0.08%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST CO. INC						
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$225,000.00	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$193,500.00	0.04%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$270,800.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$204,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$233,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$636,380.00	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,076,658.00	0.21%	0	$0.00	
	FIRST COUNTY BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$270,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK	2	$428,844.95	0.08%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$283,100.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$211,590.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$352,500.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,098,815.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,152,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,680,250.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	9	$2,557,689.00	0.51%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$370,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$250,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$196,500.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$194,750.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$965,208.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$430,221.05	0.09%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$284,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$416,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	9	$2,226,720.00	0.44%	0	$0.00	
	FIRST PLACE BANK	2	$664,265.84	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$417,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,307,976.86	0.46%	0	$0.00	
	FIRST STATE BANK	1	$210,000.00	0.04%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$223,200.00	0.04%	0	$0.00	

	FIRST STATE BANK NEBRASKA	2	$367,200.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$574,451.64	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,812,450.00	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$933,270.00	0.18%	0	$0.00	
	FIRSTAR BANK	1	$330,400.00	0.07%	0	$0.00	
	FIRSTBANK	1	$219,716.81	0.04%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$609,395.00	0.12%	0	$0.00	
	FIRSTRUST BANK	1	$176,000.00	0.03%	0	$0.00	
	FLANAGAN STATE BANK	1	$240,000.00	0.05%	0	$0.00	
	FNB BANK, N.A.	1	$181,600.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	1	$341,910.00	0.07%	0	$0.00	
	FREMONT BANK	17	$5,099,436.35	1.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$219,200.00	0.04%	0	$0.00	
	FULTON BANK, N.A.	5	$1,593,272.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$257,400.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,041,200.00	0.21%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$297,516.54	0.06%	0	$0.00	
	GEO-CORP INC	1	$301,000.00	0.06%	0	$0.00	
	GFI MORTGAGE BANKERS, INC.	1	$402,854.65	0.08%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$181,800.00	0.04%	0	$0.00	
	GMFS LLC	4	$1,019,350.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$200,000.00	0.04%	0	$0.00	
	GRAND BANK, N.A.	1	$329,650.00	0.07%	0	$0.00	
	GREAT MIDWEST BANK	1	$220,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	2	$639,400.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$276,750.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$175,600.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$786,774.89	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$5,385,909.00	1.07%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	
	HARBOR NATIONAL BANK	3	$791,500.00	0.16%	0	$0.00	
	HARBORONE BANK	1	$225,000.00	0.04%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$370,500.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC	4	$1,107,500.00	0.22%	0	$0.00	
	HMAC FUNDING	1	$260,000.00	0.05%	0	$0.00	
	HOME BANK	1	$192,000.00	0.04%	0	$0.00	

	HOME FEDERAL BANK	2	$425,497.50	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$360,000.00	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$563,534.68	0.11%	0	$0.00	
	HOME LOANS TODAY	1	$350,000.00	0.07%	0	$0.00	
	HOME STATE BANK, N.A.	1	$209,600.00	0.04%	0	$0.00	
	HOMEBANC, N.A.	1	$225,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$1,027,448.99	0.2%	0	$0.00	
	HOMEWISE, INC.	2	$377,600.00	0.07%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$270,000.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	4	$1,161,115.00	0.23%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$198,200.00	0.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$500,255.22	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,379,429.25	0.27%	0	$0.00	
	ICON CREDIT UNION	1	$193,600.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,649,417.16	0.33%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$324,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	2	$385,900.00	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$496,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$230,000.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$256,450.00	0.05%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$400,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,140,600.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$698,000.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,797,250.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$559,250.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$205,800.00	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$451,950.00	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$504,000.00	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,400.00	0.04%	0	$0.00	
	JMAC LENDING, INC.	1	$415,000.00	0.08%	0	$0.00	
	JONAH BANK OF WYOMING	2	$577,390.00	0.11%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$300,000.00	0.06%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$254,125.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	13	$4,443,537.00	0.88%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,000.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$967,900.00	0.19%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,254,950.00	0.84%	0	$0.00	
	LANDMARK CREDIT UNION	1	$223,300.00	0.04%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$175,000.00	0.03%	0	$0.00	
	LEADER BANK N.A.	4	$1,829,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$230,300.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$514,200.00	0.1%	0	$0.00	
	LEWISTON STATE BANK	2	$585,121.39	0.12%	0	$0.00	
	LIBERTY BANK	1	$176,596.06	0.03%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$262,000.00	0.05%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$344,000.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$1,076,089.23	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$996,300.00	0.2%	0	$0.00	
	LUANA SAVINGS BANK	1	$388,000.00	0.08%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	M/I FINANCIAL CORP.	3	$675,700.00	0.13%	0	$0.00	
	MACON BANK, INC	1	$185,000.00	0.04%	0	$0.00	
	MAGNA BANK	3	$951,920.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$236,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	MARQUETTE BANK	2	$514,900.00	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$391,500.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$808,900.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	10	$2,823,012.79	0.56%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$177,600.00	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,264.55	0.04%	0	$0.00	
	MERIDIAN BANK	1	$196,500.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	$260,000.00	0.05%	0	$0.00	

	CORPORATION						
	METRO BANK	1	$184,000.00	0.04%	0	$0.00	
	METRO CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$372,250.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$670,900.00	0.13%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,200.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE	2	$426,835.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$201,600.00	0.04%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$250,750.00	0.05%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$229,900.00	0.05%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$177,500.00	0.04%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$520,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$359,545.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$386,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$515,920.00	0.1%	0	$0.00	
	MORTGAGENETWORK	13	$3,865,500.00	0.77%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$504,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	5	$1,114,500.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE	2	$427,500.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$460,000.00	0.09%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$835,093.30	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.05%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$196,000.00	0.04%	0	$0.00	
	NCB, FSB	1	$400,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$263,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$334,400.00	0.07%	0	$0.00	
	NETWORK FUNDING, L.P.	6	$1,612,418.19	0.32%	0	$0.00	
	NEW AMERICAN FUNDING	1	$273,000.00	0.05%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$209,723.46	0.04%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$678,800.00	0.13%	0	$0.00	
	NOBLE HOME LOANS, INC.	1	$405,000.00	0.08%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	NORTHERN STATE BANK	1	$209,000.00	0.04%	0	$0.00	

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$315,184.40	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$212,200.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	
	NUVISION FCU	2	$560,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,931.47	0.04%	0	$0.00	
	O A MORTGAGE SERVICES	6	$1,988,300.00	0.39%	0	$0.00	
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	
	OCEANFIRST BANK	1	$196,000.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,000.00	0.03%	0	$0.00	
	OPES ADVISORS, INC.	4	$2,007,000.00	0.4%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	
	ORRSTOWN BANK	1	$417,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$301,000.00	0.06%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	$1,302,500.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,030,981.51	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,180,800.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$2,252,000.00	0.45%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$215,715.56	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	14	$5,069,700.00	1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$667,112.50	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U.	13	$4,424,188.09	0.88%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$586,800.00	0.12%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$206,134.31	0.04%	0	$0.00	
	PEOPLES CREDITUNION	1	$326,230.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$363,039.54	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$281,400.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	$12,306,595.67	2.44%	0	$0.00	

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,816,401.00	0.36%	0	$0.00	
	PIONEER BANK	1	$245,000.00	0.05%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$268,300.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,013,500.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,891,550.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$1,618,200.00	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC.	21	$6,579,728.00	1.3%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,624.69	0.06%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$239,983.57	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$194,000.00	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	3	$759,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$215,000.00	0.04%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$595,650.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	$1,378,331.00	0.27%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$217,000.00	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$274,500.00	0.05%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$320,000.00	0.06%	0	$0.00	
	PROSPERITY BANK	1	$244,000.00	0.05%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$586,250.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	
	PURDUE FEDERAL CU	1	$205,000.00	0.04%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$193,000.00	0.04%	0	$0.00	
	R BANK	1	$195,000.00	0.04%	0	$0.00	
	R P FUNDING, INC	1	$178,000.00	0.04%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$400,000.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$4,953,374.00	0.98%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$2,978,350.00	0.59%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$208,800.00	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	3	$674,000.00	0.13%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$242,500.00	0.05%	0	$0.00	
	RENASANT BANK	2	$371,584.00	0.07%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$181,200.00	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$250,800.00	0.05%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$328,800.00	0.07%	0	$0.00	
	RICHLAND STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$569,000.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$486,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$728,400.30	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$286,974.91	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	18	$5,054,687.00	1%	0	$0.00	
	ROYAL CREDIT UNION	1	$182,800.00	0.04%	0	$0.00	
	RPM MORTGAGE	1	$320,400.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,184,650.00	0.43%	0	$0.00	
	RPM MORTGAGE, INC.	10	$3,890,000.00	0.77%	0	$0.00	
	RUSHMORE	1	$431,650.00	0.09%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,636,724.56	0.32%	0	$0.00	
	S&T BANK	2	$485,000.00	0.1%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$443,700.00	0.09%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$402,499.31	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,024,023.25	0.4%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$407,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$242,250.00	0.05%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	SEAMEN'S BANK	1	$300,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$345,750.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$252,646.62	0.05%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$384,398.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,099,463.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$218,250.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	$175,750.00	0.03%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$182,000.00	0.04%	0	$0.00	
	SFMC, LP	1	$400,000.00	0.08%	0	$0.00	
	SFMC, LP.	1	$333,327.00	0.07%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$276,650.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	8	$2,917,315.00	0.58%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$273,600.00	0.05%	0	$0.00	
	SHORE MORTGAGE	2	$507,800.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	$19,415,337.00	3.85%	0	$0.00	
	SOUND COMMUNITY BANK	2	$747,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,833,001.00	0.36%	0	$0.00	
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$234,000.00	0.05%	0	$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$353,700.00	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$364,000.00	0.07%	0	$0.00	
	SOVEREIGN BANK, N.A.	3	$877,077.53	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$186,753.75	0.04%	0	$0.00	
	ST. FIN CORP.	2	$570,000.00	0.11%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$212,000.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$187,150.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$936,500.00	0.19%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	6	$2,100,094.83	0.42%	0	$0.00	
	STATE BANK OF WATERLOO	1	$235,500.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$528,090.00	0.1%	0	$0.00	
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$375,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	77	$23,651,900.88	4.69%	0	$0.00	
	STERLING BANK	1	$535,920.26	0.11%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	$7,231,761.20	1.43%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$1,116,400.00	0.22%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$996,500.00	0.2%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$356,250.00	0.07%	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$289,750.00	0.06%	0	$0.00	

	SUMMIT BANK AND TRUST	2	$392,500.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$232,750.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,778,700.00	0.35%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$327,000.00	0.06%	0	$0.00	
	SUSQUEHANNA BANK	1	$209,900.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$3,129,002.10	0.62%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$304,000.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	2	$587,250.00	0.12%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY	2	$450,515.95	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$231,800.00	0.05%	0	$0.00	
	THE BANK OF CANTON	1	$211,500.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$452,200.00	0.09%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$240,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$260,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK IN CATLIN	1	$308,680.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$309,572.91	0.06%	0	$0.00	
	THE LENDING COMPANY, INC	2	$551,600.00	0.11%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$234,900.00	0.05%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$240,000.00	0.05%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$192,000.00	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$364,800.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$312,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$274,500.00	0.05%	0	$0.00	
	THREE RIVERS FCU	1	$249,750.00	0.05%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$294,500.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$366,000.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$650,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	TRUSTONE	1	$265,500.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	2	$727,305.00	0.14%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$409,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,971,600.00	0.39%	0	$0.00	
	UNCLE CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$799,800.00	0.16%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,107,638.70	0.42%	0	$0.00	
	UNIONBANK,N.A.	5	$1,300,853.26	0.26%	0	$0.00	

	UNITED BANK &TRUST	3	$744,500.00	0.15%	0	$0.00	
	UNITED COMMERCE BANK	1	$180,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$218,500.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	47	$13,114,560.63	2.6%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$310,136.27	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,515,405.72	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$6,022,628.82	1.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$501,150.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$587,600.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$894,023.32	0.18%	0	$0.00	
	UNIWYO FCU	1	$258,645.00	0.05%	0	$0.00	
	USE CREDIT UNION	2	$617,954.97	0.12%	0	$0.00	
	VALLEY BANK	3	$704,550.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	3	$835,800.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$2,201,300.00	0.44%	0	$0.00	
	VERITAS FUNDING, LLC	16	$4,070,474.00	0.81%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$637,500.00	0.13%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,658,600.00	0.53%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$2,465,497.00	0.49%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$423,700.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$1,123,800.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,155.00	0.04%	0	$0.00	
	WCS LENDING, LLC	1	$333,470.20	0.07%	0	$0.00	
	WEBSTER BANK, N.A.	2	$455,726.09	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$309,200.00	0.06%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$274,740.00	0.05%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	
	WESTERN BANCORP	2	$923,200.00	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	1	$276,000.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$231,500.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	7	$2,198,300.00	0.44%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,644,613.56	0.33%	0	$0.00	

		WISCONSIN BANK AND TRUST	2	$364,450.00	0.07%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,249,289.45	0.25%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$282,400.00	0.06%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$268,000.00	0.01%	0	$0.00	
Total			**1,723**	**$504,728,138.89**	**100%**	**0**	**$0.00**	
3138WAQ59		4TRUST MORTGAGE, INC.	5	$1,231,900.00	0.25%	0	$0.00	
		AAC CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$9,295,681.00	1.86%	0	$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$221,255.00	0.04%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	5	$1,315,621.00	0.26%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$269,652.45	0.05%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$200,450.00	0.04%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$799,513.47	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$417,000.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$245,306.83	0.05%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMIITED PARTNERSHIP	1	$263,500.00	0.05%	0	$0.00	
		AMERICAN BANK	2	$438,000.00	0.09%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$365,000.00	0.07%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$519,700.00	0.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$391,500.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$225,430.20	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,592,881.61	0.52%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$2,592,425.00	0.52%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,885,588.00	0.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,290,525.84	0.26%	0	$0.00	
		AMERICASH	2	$1,062,500.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$1,013,620.00	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,574,600.00	0.31%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$211,500.00	0.04%	0	$0.00	
		APPROVED HOME LENDING, INC.	2	$391,390.00	0.08%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,571,028.29	0.71%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$457,000.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$615,000.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$634,990.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$489,000.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	11	$3,163,465.00	0.63%	0	$0.00	
	BANK MUTUAL	2	$378,400.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$218,645.00	0.04%	0	$0.00	
	BANK OF ENGLAND	2	$595,125.00	0.12%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$266,000.00	0.05%	0	$0.00	
	BANK OF GALESVILLE	1	$308,000.00	0.06%	0	$0.00	
	BANK OF HAWAII	2	$752,200.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,734,350.00	0.55%	0	$0.00	
	BANKERS TRUST COMPANY	1	$275,500.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.04%	0	$0.00	
	BANNER BANK	4	$1,330,050.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$458,500.00	0.09%	0	$0.00	
	BAY EQUITY LLC	5	$1,346,105.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,303,370.00	0.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$414,477.87	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$271,200.00	0.05%	0	$0.00	
	BEST CAPITAL FUNDING	1	$536,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,226,100.00	0.44%	0	$0.00	
	BLUELEAF LENDING LLC	1	$244,475.70	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$617,350.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$8,710,938.00	1.74%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,191,250.00	0.24%	0	$0.00	
	BRYANT MORTGAGE COMPANY INC	1	$210,928.14	0.04%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$234,099.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$238,800.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC.	8	$2,735,088.00	0.55%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$933,405.90	0.19%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$180,000.00	0.04%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.06%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$197,500.00	0.04%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,139,880.00	0.23%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$396,500.00	0.08%	0	$0.00	
	CASHCALL, INC.	1	$481,000.00	0.1%	0	$0.00	
	CASHCALL, INC. , A CALIFORNIA CORP	1	$369,000.00	0.07%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	$582,300.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,563,000.00	0.31%	0	$0.00	
	CENTENNAIL BANK , A CORPORATION	1	$239,200.00	0.05%	0	$0.00	
	CENTRAL BANK	4	$1,142,400.00	0.23%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	CENTRAL STATE BANK	1	$280,000.00	0.06%	0	$0.00	
	CENTREBANK	1	$253,800.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,687,480.00	0.34%	0	$0.00	
	CHEMICAL BANK	1	$198,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	25	$7,008,802.00	1.4%	0	$0.00	
	CHL MORTGAGE	1	$360,546.12	0.07%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$224,676.93	0.04%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$216,000.00	0.04%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$417,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$1,972,950.00	0.39%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$181,750.00	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$205,000.00	0.04%	0	$0.00	
	CMC HOME LENDING	4	$1,162,379.43	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,074,165.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$872,433.00	0.17%	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$315,650.00	0.06%	0	$0.00	
	COBALT MORTGAGE, INC.	15	$4,088,659.41	0.82%	0	$0.00	
	COLE TAYLOR BANK	1	$416,438.29	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,251,492.56	0.25%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,482,400.00	0.3%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$190,600.00	0.04%	0	$0.00	
	COMMUNITY BANK	1	$275,000.00	0.05%	0	$0.00	
	COMMUNITY BANK, NA	1	$261,000.00	0.05%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$265,652.34	0.05%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,049,500.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$826,500.00	0.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	13	$4,574,410.19	0.91%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$243,283.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$425,994.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$270,400.00	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$378,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$318,250.00	0.06%	0	$0.00	
	CREDIT UNION WEST	1	$294,500.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,195,006.76	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$684,742.08	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$223,250.00	0.04%	0	$0.00	
	DAKOTA STAR FEDERAL CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$364,530.16	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,259,500.00	0.25%	0	$0.00	
	DFCU FINANCIAL	3	$858,050.00	0.17%	0	$0.00	
	DHA FINANCIAL INC.	1	$270,400.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$864,229.12	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,392,962.91	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$425,942.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$710,078.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$283,900.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,245,150.00	0.45%	0	$0.00	
	DNB FIRST, NATIONAL ASSOCIATION	1	$265,000.00	0.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$204,250.00	0.04%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$366,400.00	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$560,790.91	0.11%	0	$0.00	
	EITZEN STATE BANK	1	$214,716.88	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,544,750.00	0.31%	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.	1	$337,000.00	0.07%	0	$0.00	
	ENG LENDING	1	$216,800.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$412,000.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$310,400.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,013,744.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$443,800.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,081,290.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$214,400.00	0.04%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$384,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$842,750.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$1,129,000.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$285,000.00	0.06%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$319,500.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$215,100.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$7,994,726.00	1.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$328,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$348,519.00	0.07%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$297,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$191,500.00	0.04%	0	$0.00	
	FARMINGTON BANK	1	$215,000.00	0.04%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$200,750.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,611,550.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,119,694.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$3,456,834.00	0.69%	0	$0.00	

	FIRST AMERICAN BANK	1	$355,300.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$334,200.00	0.07%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	3	$788,000.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$199,500.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	17	$5,426,199.00	1.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,148,260.78	0.23%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$536,534.11	0.11%	0	$0.00	
	FIRST COMMERCIAL BANK NA	1	$350,000.00	0.07%	0	$0.00	
	FIRST COMMERICAL BANK NA	1	$269,600.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$525,600.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,196,400.00	0.24%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$772,553.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	3	$990,175.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$288,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$217,800.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$648,170.05	0.13%	0	$0.00	
	FIRST HALLMARK	1	$220,000.00	0.04%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$468,600.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,901,128.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$487,857.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$551,542.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,049,963.00	0.21%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$400,945.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$246,400.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$220,783.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$1,634,453.00	0.33%	0	$0.00	
	FIRST PLACE BANK	10	$3,205,929.00	0.64%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$356,000.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$312,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$222,399.00	0.04%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$205,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$429,049.05	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,972,300.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,823,016.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,700.00	0.04%	0	$0.00	
	FIRSTAR BANK	1	$417,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$193,600.00	0.04%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$520,000.00	0.1%	0	$0.00	
	FNB DURANGO	1	$412,500.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$492,647.08	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$182,060.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$417,000.00	0.08%	0	$0.00	
	FREMONT BANK	3	$1,211,000.00	0.24%	0	$0.00	
	FULTON BANK, N.A.	4	$908,100.00	0.18%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$191,400.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$460,816.00	0.09%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$314,900.00	0.06%	0	$0.00	
	GEO-CORP, INC	2	$508,500.00	0.1%	0	$0.00	
	GEO-CORP, INC.	1	$342,300.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$194,750.00	0.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$336,600.00	0.07%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$306,000.00	0.06%	0	$0.00	
	GLOBAL FUNDING SERVICES CORP	1	$184,000.00	0.04%	0	$0.00	
	GMFS LLC	8	$2,225,380.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$343,567.20	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$249,600.00	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$307,085.78	0.06%	0	$0.00	
	GOTMORTGAGE.COM	1	$283,634.43	0.06%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$372,000.00	0.07%	0	$0.00	
	GRAND BANK	1	$218,500.00	0.04%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$311,500.00	0.06%	0	$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$215,941.54	0.04%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$449,700.00	0.09%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$500,202.22	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$528,000.00	0.11%	0	$0.00	

	GUARANTEED HOME MORTGAGE COMPANY, I	1	$200,000.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,355,350.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$206,100.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$7,943,489.63	1.59%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$180,800.00	0.04%	0	$0.00	
	GULF CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	HARBOR NATIONAL BANK	1	$260,800.00	0.05%	0	$0.00	
	HARBORONE BANK	2	$564,378.77	0.11%	0	$0.00	
	HEARTLAND BANK	2	$403,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$367,900.00	0.07%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$186,200.00	0.04%	0	$0.00	
	HOME BANK	1	$279,000.00	0.06%	0	$0.00	
	HOME FEDERAL BANK	1	$335,350.00	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$200,818.47	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,457.00	0.08%	0	$0.00	
	HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	$238,482.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP.	6	$1,589,845.84	0.32%	0	$0.00	
	HOMEWISE, INC.	2	$526,700.00	0.11%	0	$0.00	
	HORICON BANK	1	$307,200.00	0.06%	0	$0.00	
	HORIZON BANK, N.A.	2	$463,675.00	0.09%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$233,000.00	0.05%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,426,610.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$499,090.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$591,800.00	0.12%	0	$0.00	
	INLAND HOME MORTGAGE CO	1	$204,250.00	0.04%	0	$0.00	
	INTEGRITY FIRST BANK	1	$332,800.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$731,250.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,000,250.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$398,250.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$669,600.00	0.13%	0	$0.00	
	KEYSTONE BANK	1	$256,400.00	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$6,095,260.62	1.22%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,000.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$764,118.00	0.15%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,601,550.00	1.12%	0	$0.00	
	LANDMARK CREDIT UNION	2	$528,400.00	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$280,500.00	0.06%	0	$0.00	
	LEADER BANK N.A.	6	$2,092,950.00	0.42%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$229,250.00	0.05%	0	$0.00	
	LIBERTY BANK	1	$289,750.00	0.06%	0	$0.00	
	LIBERTY BANK & TRUST	1	$238,500.00	0.05%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$236,800.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$862,630.00	0.17%	0	$0.00	
	LINN AREA CREDIT UNION	1	$351,920.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$636,000.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$231,000.00	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$256,000.00	0.05%	0	$0.00	
	LUANA SAVINGS BANK	2	$462,528.00	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$348,300.00	0.07%	0	$0.00	
	M/I FINANCIAL CORP.	17	$4,004,450.00	0.8%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	
	MAGNA BANK	2	$549,750.00	0.11%	0	$0.00	
	MARINE BANK	2	$424,138.00	0.08%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$355,000.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$880,350.00	0.18%	0	$0.00	
	MCCLAIN BANK	1	$211,137.00	0.04%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$260,000.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$3,003,423.00	0.6%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$228,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.04%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$194,750.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$179,600.00	0.04%	0	$0.00	
	MERIT BANK	1	$416,475.35	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$759,950.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	$414,000.00	0.08%	0	$0.00	

	METCALF BANK	1	$382,400.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$594,200.00	0.12%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$198,743.84	0.04%	0	$0.00	
	MID AMERICA MORTGAGE	1	$292,800.00	0.06%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$379,800.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$233,000.00	0.05%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$253,600.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$381,200.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$211,375.00	0.04%	0	$0.00	
	MISSOURI CREDIT UNION	1	$187,900.00	0.04%	0	$0.00	
	MORTGAGE AMERICA INC	1	$350,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$544,298.46	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$511,390.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$350,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$867,410.00	0.17%	0	$0.00	
	MORTGAGENETWORK	12	$3,221,250.00	0.64%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$573,633.14	0.11%	0	$0.00	
	MOUNT VERNON BANK	1	$417,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$460,905.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	2	$536,750.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	16	$4,176,521.32	0.83%	0	$0.00	
	MOVEMENT MORTGAGE	2	$487,487.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,691,789.00	0.34%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$241,200.00	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,000,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$242,000.00	0.05%	0	$0.00	
	NEBRASKA BANK OF COMMERCE	1	$300,000.00	0.06%	0	$0.00	
	NEEDHAM BANK	1	$417,000.00	0.08%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$250,250.00	0.05%	0	$0.00	
	NETWORK FUNDING, L.P.	7	$2,053,500.00	0.41%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$337,700.00	0.07%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$216,000.00	0.04%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$417,000.00	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE	1	$415,874.53	0.08%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$355,000.00	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$565,461.05	0.11%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.04%	0	$0.00	
	O A MORTGAGE SERVICES	2	$896,237.66	0.18%	0	$0.00	
	OCEANFIRST BANK	1	$299,250.00	0.06%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	1	$217,000.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$308,750.00	0.06%	0	$0.00	
	OPES ADVISORS, INC.	6	$2,336,300.00	0.47%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$186,400.00	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$470,200.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$445,000.00	0.09%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$178,275.42	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$833,000.00	0.17%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$513,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$250,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$278,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,696,306.20	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$862,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$0.00	
	PALM LENDING, LLC	1	$247,673.42	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,456,800.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	$3,541,930.00	0.71%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,480,375.00	0.5%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,185,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	PATELCO CREDIT UNION	1	$388,200.00	0.08%	0	$0.00	

	PAWTUCKET CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$1,848,087.70	0.37%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$575,202.31	0.11%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	2	$549,600.00	0.11%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,500.77	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	$11,069,401.00	2.21%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	$2,785,397.00	0.56%	0	$0.00	
	PLAINS COMMERCE BANK	2	$573,500.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$432,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	1	$292,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,103,650.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	10	$2,823,871.00	0.56%	0	$0.00	
	PMAC LENDING SERVICES, INC.	12	$4,139,050.00	0.83%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$221,200.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$283,000.00	0.06%	0	$0.00	
	PREMIER LENDING INC	1	$360,000.00	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$286,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$241,520.00	0.05%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$243,200.00	0.05%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$188,739.61	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$710,900.00	0.14%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$400,000.00	0.08%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$311,125.00	0.06%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$382,029.68	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$252,132.93	0.05%	0	$0.00	
	PSECU	1	$226,304.49	0.05%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$235,000.00	0.05%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$962,856.00	0.19%	0	$0.00	
	RABOBANK, N.A.	1	$193,336.66	0.04%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$274,400.00	0.05%	0	$0.00	

	RANLIFE, INC.	1	$202,350.00	0.04%	0	$0.00	
	RCB BANK	2	$711,500.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	20	$5,430,627.00	1.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,922,550.00	0.78%	0	$0.00	
	RED RIVER BANK	2	$648,000.00	0.13%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	3	$908,442.06	0.18%	0	$0.00	
	RENASANT BANK	4	$891,379.00	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$220,800.00	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$728,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$400,500.00	0.08%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$408,750.00	0.08%	0	$0.00	
	ROCKLAND TRUST	1	$236,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$430,697.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$176,450.00	0.04%	0	$0.00	
	ROUNDBANK	1	$360,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	22	$6,158,956.00	1.23%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	
	ROYAL CREDIT UNION	1	$198,600.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,197,000.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,506,538.40	0.5%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$1,189,945.00	0.24%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$257,500.00	0.05%	0	$0.00	
	SACU	1	$301,116.52	0.06%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$363,000.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$750,750.00	0.15%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$505,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	2	$660,900.00	0.13%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,200.00	0.04%	0	$0.00	
	SCBT	1	$294,039.59	0.06%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$180,900.00	0.04%	0	$0.00	
		4	$1,313,800.00	0.26%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURE ONE CAPITAL CORPORATION	1	$216,700.00	0.04%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$265,600.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$224,200.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$179,900.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	$200,500.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$684,270.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC.	6	$1,823,979.00	0.36%	0	$0.00	
	SHORE MORTGAGE	1	$411,500.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	$17,798,635.27	3.56%	0	$0.00	
	SIMPLY HOME LENDING INC.	1	$417,000.00	0.08%	0	$0.00	
	SIUSLAW BANK	1	$264,000.00	0.05%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$232,000.00	0.05%	0	$0.00	
	SKYLINE MORTGAGE, LLC	2	$743,750.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$521,600.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,095,000.00	0.22%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$214,200.00	0.04%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$189,905.00	0.04%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$209,000.00	0.04%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$434,932.92	0.09%	0	$0.00	
	SPIRE FINANCIAL, INC.	1	$223,200.00	0.04%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$285,987.05	0.06%	0	$0.00	
	ST.MARY'S BANK	2	$396,515.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$225,000.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	12	$3,242,831.58	0.65%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$272,000.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$255,500.00	0.05%	0	$0.00	
		1	$221,350.62	0.04%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC.						
	STC CAPITAL BANK	1	$264,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	70	$21,654,370.53	4.33%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	$9,211,596.72	1.84%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$339,000.00	0.07%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$188,500.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$313,500.00	0.06%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$633,600.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,274,355.30	0.45%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$800,000.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	2	$678,569.66	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$3,351,960.00	0.67%	0	$0.00	
	TALMER BANK AND TRUST	1	$175,750.00	0.04%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$208,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$784,162.24	0.16%	0	$0.00	
	THE ARLINGTON BANK	1	$225,338.00	0.05%	0	$0.00	
	THE BANK OF CANTON	2	$388,250.92	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$416,500.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$319,200.00	0.06%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$470,000.00	0.09%	0	$0.00	
	THE LENDING COMPANY, INC	1	$392,373.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$543,000.00	0.11%	0	$0.00	
	THE PARK BANK	1	$200,000.00	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$268,000.00	0.05%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$540,000.00	0.11%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$335,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$400,000.00	0.08%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$268,000.00	0.05%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$278,208.00	0.06%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	$198,000.00	0.04%	0	$0.00	

	MORTGAGE SERVICES, LLC						
	TOWER FEDERAL CREDIT UNION	4	$1,022,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,000.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$237,533.85	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$819,955.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	4	$1,086,550.00	0.22%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$400,300.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,530,837.00	0.71%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$987,791.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$230,240.88	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,065,313.51	0.41%	0	$0.00	
	UNIONBANK,N.A.	2	$1,122,765.78	0.22%	0	$0.00	
	UNITED BANK &TRUST	1	$264,000.00	0.05%	0	$0.00	
	UNITED BANK OF UNION	1	$336,000.00	0.07%	0	$0.00	
	UNITED FIDELIT FUNDING, CORP	1	$290,000.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$333,750.00	0.07%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$251,483.20	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	44	$13,264,924.07	2.65%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$263,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,015,430.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,879,873.00	0.98%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$254,125.00	0.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$566,049.47	0.11%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$442,500.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$625,506.00	0.12%	0	$0.00	
	VALLEY BANK	2	$604,410.00	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	3	$942,449.85	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,206,000.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	11	$3,581,264.00	0.72%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,725.00	0.05%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,400.00	0.05%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,726,554.00	0.94%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,213,100.00	0.44%	0	$0.00	
		WALLIS STATE BANK	1	$417,000.00	0.08%	0	$0.00	
		WASHINGTON COUNTY BANK	1	$380,000.00	0.08%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$231,000.00	0.05%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$475,200.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$523,000.00	0.1%	0	$0.00	
		WAUKESHA STATE BANK	1	$262,177.24	0.05%	0	$0.00	
		WCS LENDING, LLC	3	$813,111.66	0.16%	0	$0.00	
		WEBSTER BANK, N.A.	4	$1,006,527.03	0.2%	0	$0.00	
		WEI MORTGAGE CORPORATION	3	$1,059,000.00	0.21%	0	$0.00	
		WESTERN BANCORP	4	$1,230,850.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	2	$507,629.00	0.1%	0	$0.00	
		WESTFIELD BANK, FSB	1	$332,085.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$176,000.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$871,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$361,600.00	0.07%	0	$0.00	
		WHITAKER BANK, INC.	1	$257,600.00	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$177,600.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,328,712.85	0.27%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$182,400.00	0.04%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$611,150.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$274,550.00	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$243,200.00	0.05%	0	$0.00	
		Unavailable	1	$308,750.00	0.1%	0	$0.00	
Total			**1,719**	**$500,406,083.82**	**100%**	**0**	**$0.00**	
3138WAQ67		1ST MORTGAGES	1	$227,699.76	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$330,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,528,654.00	2.18%	0	$0.00	

	ADAMS MORTGAGE, LLC	1	$177,600.00	0.07%	0	$0.00	
	AFFILIATED BANK	1	$248,900.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$330,000.00	0.13%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$288,000.00	0.11%	0	$0.00	
	ALLIANCE BANK	1	$332,017.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$289,000.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,768,657.88	0.7%	0	$0.00	
	AMERICAN BANK OF TEXAS	1	$178,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$229,190.86	0.09%	0	$0.00	
	AMERICAN FINANCIAL, NETWORK INC., A	1	$417,000.00	0.16%	0	$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	$416,450.87	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$215,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,941,935.00	0.76%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,750,600.00	0.69%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$198,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$415,177.24	0.16%	0	$0.00	
	AMERIS BANK	2	$547,812.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$697,000.00	0.27%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$179,000.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$192,400.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$240,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$570,600.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$420,000.00	0.17%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$310,192.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$318,750.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	5	$1,231,572.00	0.48%	0	$0.00	
	BANK FORWARD	1	$210,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$180,000.00	0.07%	0	$0.00	
	BANK OF HAWAII	1	$377,250.00	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$416,463.23	0.16%	0	$0.00	

	BANK OF ST ELIZABETH	1	$328,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$192,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$265,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$981,917.79	0.39%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$251,225.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	
	BAY EQUITY LLC	4	$1,582,500.00	0.62%	0	$0.00	
	BAY EQUTIY LLC	1	$377,056.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	4	$848,100.00	0.33%	0	$0.00	
	BEST CAPITAL FUNDING	1	$193,256.55	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,003,200.00	0.39%	0	$0.00	
	BLUE BRICK FINANCIAL LLC	1	$376,000.00	0.15%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$529,466.00	0.21%	0	$0.00	
	BM REAL ESTATE SERVICES INC.	1	$286,074.92	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$499,650.00	0.2%	0	$0.00	
	BONDCORP REALTY SERVICES INC	1	$203,800.00	0.08%	0	$0.00	
	BOULDER VALLEY CU	1	$260,000.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$467,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,912,807.26	1.15%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$949,150.00	0.37%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$248,250.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	8	$2,386,146.00	0.94%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$537,420.34	0.21%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	$332,000.00	0.13%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$622,500.00	0.25%	0	$0.00	
	CAPITAL CREDIT UNION	1	$211,400.00	0.08%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$181,450.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$552,500.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$796,500.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$178,650.00	0.07%	0	$0.00	
	CASHCALL INC	1	$267,000.00	0.11%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$315,500.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$494,878.00	0.19%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$498,000.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$196,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$534,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	13	$4,034,336.00	1.59%	0	$0.00	
	CHL MORTGAGE	1	$314,500.00	0.12%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$416,500.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$2,482,322.00	0.98%	0	$0.00	
	CLINTON SAVINGS BANK	1	$194,499.31	0.08%	0	$0.00	
	CMC HOME LENDING	1	$351,067.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$286,025.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$884,988.08	0.35%	0	$0.00	
	COBALT MORTGAGE, INC,.	1	$190,825.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,974,462.00	0.78%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$922,954.62	0.36%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$546,200.00	0.21%	0	$0.00	
	COMMERCE MORTGAGE	3	$845,000.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$817,484.81	0.32%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$417,000.00	0.16%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$881,029.08	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,529,100.00	0.6%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$270,450.00	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$389,500.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$200,525.55	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$581,500.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$382,659.15	0.15%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$278,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$218,500.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$192,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$196,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$539,126.80	0.21%	0	$0.00	
		1	$286,765.00	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,133,600.00	0.45%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$388,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$436,500.00	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	
	EAGLE MORTGAGE	1	$272,400.00	0.11%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$217,000.00	0.09%	0	$0.00	
	EASTWOOD BANK	1	$386,891.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$486,350.00	0.19%	0	$0.00	
	EMC HOLDINGS LLC	1	$248,500.00	0.1%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$183,750.00	0.07%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$256,500.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$1,155,950.00	0.46%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$265,760.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$372,562.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$388,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$681,000.00	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$587,937.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	2	$543,920.00	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,182,080.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,844,855.00	1.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$191,500.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$224,490.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$508,000.00	0.2%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$304,500.00	0.12%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$286,200.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,910,700.00	0.75%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$242,680.00	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$212,500.00	0.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,158,750.00	0.46%	0	$0.00	
	FIRST BANK & TRUST	2	$403,200.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,191,200.00	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$587,667.85	0.23%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$609,205.61	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$379,500.00	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK	1	$203,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	3	$757,500.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$284,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$180,265.00	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$432,828.76	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$209,729.68	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$183,757.70	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	$288,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$246,689.24	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$188,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$324,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$760,200.00	0.3%	0	$0.00	
	FIRST PLACE BANK	1	$205,000.00	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$326,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,260,400.00	0.89%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$660,319.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$228,000.00	0.09%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$192,000.00	0.08%	0	$0.00	
	FREMONT BANK	7	$2,851,170.37	1.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$180,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A.	9	$2,321,150.00	0.91%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$252,800.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$582,320.00	0.23%	0	$0.00	
	GENERATION 5 FINANCIAL SERVICES, LLC	1	$339,375.00	0.13%	0	$0.00	
	GEO-CORP, INC.	2	$600,000.00	0.24%	0	$0.00	
	GEO-CORP. INC.	1	$232,800.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	
	GMFS LLC	2	$385,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$540,000.00	0.21%	0	$0.00	
	GOODFIELD STATE BANK	1	$178,174.57	0.07%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$332,500.00	0.13%	0	$0.00	
	GRAND BANK, N.A.	1	$208,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$409,000.00	0.16%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$200,000.00	0.08%	0	$0.00	
	GUARANTEE MORTGAGE, LLC.	1	$234,650.00	0.09%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$416,463.23	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$1,017,800.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$202,500.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,241,082.00	1.28%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC	1	$370,000.00	0.15%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$235,689.22	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$522,774.82	0.21%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$576,379.66	0.23%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$373,400.00	0.15%	0	$0.00	
	HORICON BANK	1	$202,825.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	5	$1,118,450.00	0.44%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$287,356.47	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$231,701.37	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$806,737.97	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$442,400.00	0.17%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$300,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$443,500.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$464,200.00	0.18%	0	$0.00	
		1	$430,000.00	0.17%	0	$0.00	

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA						
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$253,150.00	0.1%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$295,000.00	0.12%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$330,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,239,500.00	0.88%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,912,270.00	0.75%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,844,500.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	3	$680,150.00	0.27%	0	$0.00	
	LEADER BANK N.A.	4	$1,365,300.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$263,700.00	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$215,175.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$370,500.00	0.15%	0	$0.00	
	LUANA SAVINGS BANK	2	$390,000.00	0.15%	0	$0.00	
	M/I FINANCIAL CORP.	7	$1,771,300.00	0.7%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	
	MACON BANK, INC	1	$178,800.00	0.07%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$224,000.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$294,081.38	0.12%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC.	1	$460,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$604,800.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$228,900.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$181,600.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$347,920.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	2	$532,500.00	0.21%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$182,018.45	0.07%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$518,000.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$187,500.00	0.07%	0	$0.00	
	MIDWEST BANK N.A.	1	$417,000.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$182,400.00	0.07%	0	$0.00	

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$299,622.56	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$188,700.00	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$321,750.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$356,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$409,200.00	0.16%	0	$0.00	
	MORTGAGENETWORK	9	$2,345,660.00	0.92%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$414,399.48	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$177,555.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	4	$955,430.31	0.38%	0	$0.00	
	MOVEMENT MORTGAGE	1	$190,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,245,442.00	0.49%	0	$0.00	
	NATIONAL BANK OF OHIO	2	$543,152.53	0.21%	0	$0.00	
	NCB, FSB	1	$239,800.00	0.09%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$211,750.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$510,575.00	0.2%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$228,600.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$388,000.00	0.15%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$236,840.32	0.09%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$302,551.06	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$299,200.00	0.12%	0	$0.00	
	O A MORTGAGE SERVICES	6	$2,620,950.00	1.03%	0	$0.00	
	OMNIAMERICAN BANK	1	$233,400.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$449,250.00	0.18%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$180,800.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$618,500.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$748,000.00	0.29%	0	$0.00	
	PALZA HOME MORTGAGE, INC.	1	$200,000.00	0.08%	0	$0.00	
	PANHANDLE STATE BANK	1	$194,000.00	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$190,000.00	0.07%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC	2	$785,950.00	0.31%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$186,986.93	0.07%	0	$0.00	
	PARK NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,792,050.00	1.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$370,971.86	0.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$320,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,528,931.40	0.6%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$416,438.29	0.16%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,151,724.00	1.24%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$303,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$379,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	1	$175,425.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$214,250.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$1,508,900.00	0.59%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$3,248,690.00	1.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	
	PREFERRED CAPITAL	1	$185,000.00	0.07%	0	$0.00	
	PREMIER LENDING INC	1	$400,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$235,000.00	0.09%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$300,000.00	0.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES , LLC	1	$288,000.00	0.11%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	PURDUE FEDERAL CU	1	$213,750.00	0.08%	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$258,000.00	0.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,584,900.00	1.02%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,167,500.00	0.46%	0	$0.00	
	RED RIVER BANK	1	$294,800.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$265,536.05	0.1%	0	$0.00	
	RELIANT MORTGAGE COMPANY	1	$261,428.16	0.1%	0	$0.00	

	RELIANT MORTGAGE COMPANY, LLC	3	$983,220.25	0.39%	0	$0.00	
	RENASANT BANK	1	$190,800.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$340,000.00	0.13%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$404,000.00	0.16%	0	$0.00	
	RESMAC INC	2	$466,146.00	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$591,500.00	0.23%	0	$0.00	
	RIVER BANK AND TRUST	1	$261,500.00	0.1%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	ROCKLAND TRUST	2	$796,500.00	0.31%	0	$0.00	
	ROUNDBANK	1	$183,150.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,642,770.00	0.65%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,136,400.00	0.84%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,792,400.00	0.71%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$189,000.00	0.07%	0	$0.00	
	SACU	1	$269,636.30	0.11%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$310,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$584,000.00	0.23%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$193,500.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,500.00	0.1%	0	$0.00	
	SCOTIABANK DE PR	1	$220,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$277,500.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,100.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$293,075.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,658,319.00	0.65%	0	$0.00	
	SHORE MORTGAGE	2	$438,099.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$11,349,430.00	4.47%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$189,050.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	2	$385,000.00	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,200.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,180.00	0.09%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$297,000.00	0.12%	0	$0.00	

	SPACE COAST CREDIT UNION	1	$188,750.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$272,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	2	$405,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$421,071.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$191,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$851,077.00	0.34%	0	$0.00	
	STEARNS LENDING INC.	35	$10,508,935.00	4.14%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,547,726.70	1%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$293,000.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$200,880.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$219,925.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$315,000.00	0.12%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$229,204.58	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,284,595.00	0.9%	0	$0.00	
	TALMER BANK AND TRUST	1	$304,500.00	0.12%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$500,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$221,400.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$317,600.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$230,400.00	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$247,687.98	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$267,750.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	
	TOTALBANK	1	$295,000.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$582,700.00	0.23%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$390,200.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$222,000.00	0.09%	0	$0.00	
	TRISTAR FINANCE INC.	1	$355,360.34	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	2	$478,000.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$202,945.00	0.08%	0	$0.00	

	TXL MORTGAGE (TCB)	1	$252,061.00	0.1%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$215,600.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$715,558.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$994,654.04	0.39%	0	$0.00	
	UNIONBANK,N.A.	2	$560,767.97	0.22%	0	$0.00	
	UNITED BANK	1	$244,000.00	0.1%	0	$0.00	
	UNITED BANK &TRUST	1	$245,600.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,368,033.29	2.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$922,200.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,234,635.00	1.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$180,000.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	
	VALLEY BANK	2	$416,735.00	0.16%	0	$0.00	
	VALLEY GREEN BANK	1	$227,500.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$328,000.00	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,303,075.00	0.51%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$219,123.00	0.09%	0	$0.00	
	VENTURE BANK	1	$211,200.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,436,292.00	0.57%	0	$0.00	
	VILLAGE MORTGAGE	1	$177,000.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$617,000.00	0.24%	0	$0.00	
	VOLUNTEER MORTGAGE, INC.	1	$201,726.00	0.08%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,912,991.69	0.75%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$909,800.00	0.36%	0	$0.00	
	WALDO STATE BANK	1	$224,700.00	0.09%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$200,000.00	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$480,089.00	0.19%	0	$0.00	

		WCS LENDING LLC	1	$417,000.00	0.16%	0	$0.00	
		WEI MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$555,600.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$280,800.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$187,700.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,197,692.75	0.47%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$323,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$183,768.50	0.07%	0	$0.00	
		YADKIN BANK	1	$238,500.00	0.09%	0	$0.00	
		YOUR COMMUNITY CREDIT UNION	1	$283,500.00	0.2%	0	$0.00	
Total			**891**	**$254,047,886.79**	**100%**	**0**	**$0.00**	
3138WAQ75		1ST SECURITY BANK OF WASHINGTON	1	$331,200.00	0.13%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$190,950.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$429,000.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$204,250.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$5,416,871.00	2.15%	0	$0.00	
		ADAMS MORTGAGE LLC	1	$416,475.35	0.17%	0	$0.00	
		AFFINITY HOME LOANS INC.	1	$268,500.00	0.11%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$415,899.68	0.17%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC	1	$271,000.00	0.11%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$239,600.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$624,695.00	0.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$224,000.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$591,700.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$525,200.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$895,250.00	0.36%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$210,000.00	0.08%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,050,450.00	0.81%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,275,510.00	0.9%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$288,000.00	0.11%	0	$0.00	
	AMERIS BANK	3	$889,800.00	0.35%	0	$0.00	
	ANCHORBANK, FSB	1	$214,400.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$280,240.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$189,600.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$967,656.00	0.38%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$263,700.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,308,530.39	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	
	ASSUMPTION MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	4	$972,150.00	0.39%	0	$0.00	
	BANK FORWARD	1	$417,000.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$276,000.00	0.11%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$211,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$245,000.00	0.1%	0	$0.00	
	BANK OF HAWAII	2	$1,021,125.00	0.41%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$380,498.28	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,601,274.00	0.64%	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$325,000.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$266,581.00	0.11%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$346,750.00	0.14%	0	$0.00	
	BANNER BANK	1	$191,960.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$493,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	6	$2,014,600.00	0.8%	0	$0.00	
	BELL STATE BANK & TRUST	3	$797,900.00	0.32%	0	$0.00	
	BELLCO CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$327,500.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$818,800.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$207,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,130,676.75	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$212,000.00	0.08%	0	$0.00	
		15	$5,040,935.00	2%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$746,200.00	0.3%	0	$0.00	
	C & T MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$187,200.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$876,800.00	0.35%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$276,000.00	0.11%	0	$0.00	
	CAPAHA BANK	1	$326,841.00	0.13%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$400,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$449,500.00	0.18%	0	$0.00	
	CARROLLTON BANK	1	$204,000.00	0.08%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$200,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,460,160.00	0.58%	0	$0.00	
	CENTENNIAL BANK	1	$327,395.00	0.13%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$175,655.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK A CORPORATION	1	$575,950.00	0.23%	0	$0.00	
	CENTRAL STATE BANK	1	$400,000.00	0.16%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$267,280.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$248,500.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,846,790.00	1.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	$200,000.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$230,968.00	0.09%	0	$0.00	
	CITY STATE BANK	1	$221,600.00	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$221,600.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$410,470.95	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$289,750.00	0.12%	0	$0.00	
	CMC HOME LENDING	1	$197,810.68	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	6	$1,645,237.00	0.65%	0	$0.00	
	COLFAX BANKING COMPANY	1	$206,577.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$713,982.08	0.28%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,174,750.00	0.47%	0	$0.00	

	COMMERCIAL BANK	1	$185,000.00	0.07%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	2	$458,975.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,460,712.36	0.58%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$195,600.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,860.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$197,002.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$211,500.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,404,897.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$831,953.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$188,520.71	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$862,300.00	0.34%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$209,323.99	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,586,000.00	0.63%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$416,450.87	0.17%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$224,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$487,400.00	0.19%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$232,650.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$895,200.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	2	$517,275.00	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$195,563.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$417,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,533,342.00	1.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$649,500.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$246,999.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$260,000.00	0.1%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$293,760.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$794,424.00	0.32%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$216,930.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$779,000.00	0.31%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$250,000.00	0.1%	0	$0.00	
	FIRST ALLIANCE HOME	1	$212,500.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$208,400.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,692,900.00	0.67%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,752,651.06	0.7%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$205,069.68	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$195,612.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$350,000.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$252,700.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$577,200.00	0.23%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$287,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,243,117.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$371,324.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$430,041.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$280,485.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$1,936,750.00	0.77%	0	$0.00	
	FIRST PLACE BANK	4	$1,054,034.00	0.42%	0	$0.00	
	FIRST REPUBLIC BANK	2	$500,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$186,675.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$548,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,763,052.04	0.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,076,059.00	0.43%	0	$0.00	
	FIRSTBANK	1	$318,750.00	0.13%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$316,000.00	0.13%	0	$0.00	

	FIRSTRUST BANK	3	$692,250.00	0.27%	0	$0.00	
	FLANAGAN STATE BANK	1	$217,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$336,589.10	0.13%	0	$0.00	
	FULTON BANK, N.A.	3	$775,048.00	0.31%	0	$0.00	
	GEO-CORP INC	1	$178,000.00	0.07%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$400,000.00	0.16%	0	$0.00	
	GMFS LLC	4	$1,111,755.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$185,000.00	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$254,425.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$674,000.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$180,150.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$306,400.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$273,600.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,296,550.00	1.31%	0	$0.00	
	HAMPDEN BANK	1	$214,232.00	0.09%	0	$0.00	
	HARBOR NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	HARBORONE BANK	1	$246,963.00	0.1%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$416,487.26	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$209,700.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$228,000.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$219,064.52	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$184,460.00	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$353,533.83	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$720,015.37	0.29%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$274,637.00	0.11%	0	$0.00	
	HORIZON BANK, N.A.	1	$208,000.00	0.08%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$179,500.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,522,066.00	0.6%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$210,800.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$689,500.00	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$3,224,000.00	1.28%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$287,407.30	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$439,915.00	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$223,900.00	0.09%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$292,600.00	0.12%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,753,850.00	1.49%	0	$0.00	
	LEADER BANK N.A.	4	$1,387,750.00	0.55%	0	$0.00	
	LEWISTON STATE BANK	1	$349,539.10	0.14%	0	$0.00	
	LIBERTY CAPITAL FINANCIAL INC	1	$287,700.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$656,300.00	0.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$247,573.56	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$399,172.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$471,250.00	0.19%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$360,000.00	0.14%	0	$0.00	
	M/I FINANCIAL CORP.	1	$188,050.00	0.07%	0	$0.00	
	MACON BANK, INC	1	$275,000.00	0.11%	0	$0.00	
	MAGNA BANK	1	$202,500.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$188,700.00	0.07%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$255,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$1,289,400.00	0.51%	0	$0.00	
	MCT CREDIT UNION	1	$203,731.36	0.08%	0	$0.00	
	MEETINGHOUSE BANK	1	$352,750.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$483,790.00	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$187,652.57	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$180,000.00	0.07%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$275,400.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$371,675.71	0.15%	0	$0.00	
	MERIDIAN BANK	1	$191,589.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	3	$956,710.00	0.38%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,850.00	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$246,900.00	0.1%	0	$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$192,152.34	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$625,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$507,000.00	0.2%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$184,875.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$256,500.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$341,600.00	0.14%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$264,100.00	0.1%	0	$0.00	

	MINNESOTA BANK AND TRUST	1	$235,300.00	0.09%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$544,000.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$643,200.00	0.26%	0	$0.00	
	MORTGAGENETWORK	7	$1,972,895.00	0.78%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$226,400.00	0.09%	0	$0.00	
	MOUND CITY BANK	1	$185,006.04	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$197,505.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	5	$1,283,092.15	0.51%	0	$0.00	
	MOVEMENT MORTGAGE	2	$517,620.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,478,430.00	0.59%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$331,600.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$202,500.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$193,600.00	0.08%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$272,860.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$456,000.00	0.18%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$256,750.00	0.1%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$447,571.51	0.18%	0	$0.00	
	NETWORK FUNDING LP	1	$180,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, L.P.	5	$1,602,555.00	0.64%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$415,874.53	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$176,700.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$201,750.00	0.08%	0	$0.00	
	NUVISION FCU	1	$480,000.00	0.19%	0	$0.00	
	O A MORTGAGE SERVICES	2	$455,235.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$270,400.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$210,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,352,500.00	0.54%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$558,328.34	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,169,000.00	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$417,000.00	0.17%	0	$0.00	
	PALM LENDING, LLC	1	$258,703.00	0.1%	0	$0.00	

	PANHANDLE STATE BANK	1	$205,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$685,900.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$290,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,706,400.00	0.68%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$372,000.00	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$258,130.00	0.1%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$1,410,097.61	0.56%	0	$0.00	
	PEOPLES BANK	1	$209,820.69	0.08%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$216,862.00	0.09%	0	$0.00	
	PEOPLES CREDIT UNION	1	$201,128.71	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,238,440.00	2.87%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$368,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	1	$212,500.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,903,380.00	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,151,250.00	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,387,500.00	0.95%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$388,000.00	0.15%	0	$0.00	
	POLONIA BANK	2	$580,800.00	0.23%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$620,850.00	0.25%	0	$0.00	
	PREMIERBANK	1	$417,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$253,600.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$236,000.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$300,000.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$337,132.00	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$201,500.00	0.08%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$399,293.01	0.16%	0	$0.00	
	PROVIDENT LENDING GROUP	1	$356,250.00	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$185,000.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC.	1	$195,300.00	0.08%	0	$0.00	
	PURDUE FEDERAL CU	1	$179,550.00	0.07%	0	$0.00	
	R P FUNDING, INC	1	$295,000.00	0.12%	0	$0.00	
	RANLIFE, INC.	1	$353,495.00	0.14%	0	$0.00	
	RCB BANK	1	$417,000.00	0.17%	0	$0.00	
	REAL ESTATE MORTGAGE	8	$2,176,756.00	0.86%	0	$0.00	

	NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,428,759.00	0.96%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$185,550.00	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$439,366.52	0.17%	0	$0.00	
	RENASANT BANK	2	$470,852.00	0.19%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$398,500.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$185,400.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	10	$2,802,350.00	1.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,130,500.00	0.45%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,753,000.00	0.7%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,445,660.30	0.57%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$391,500.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$960,200.00	0.38%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$371,510.13	0.15%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	SCENIC OAKS FUNDING	1	$367,000.00	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$214,300.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$260,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$183,750.00	0.07%	0	$0.00	
	SFMC, LP.	2	$592,402.00	0.24%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$396,900.00	0.16%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,317,436.00	0.52%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$7,736,000.00	3.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$289,750.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$551,000.00	0.22%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$272,984.00	0.11%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$527,400.00	0.21%	0	$0.00	
	ST. FIN CORP.	1	$546,342.76	0.22%	0	$0.00	
	STANFORD FCU	1	$277,000.00	0.11%	0	$0.00	

	STEARNS LENDING INC.	48	$14,926,385.27	5.92%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,146,867.85	0.85%	0	$0.00	
	STIFEL BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$539,200.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$327,750.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$689,440.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$402,800.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$244,684.63	0.1%	0	$0.00	
	TEXAS HOME LENDING. LP	1	$298,495.00	0.12%	0	$0.00	
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$268,800.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$215,920.00	0.09%	0	$0.00	
	THE LENDING COMPANY, INC	1	$224,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$220,000.00	0.09%	0	$0.00	
	THE PARK BANK	1	$246,000.00	0.1%	0	$0.00	
	TIDELANDS BANK	1	$261,250.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$620,258.89	0.25%	0	$0.00	
	TOWN AND COUNTRY BANK	1	$229,900.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$255,670.47	0.1%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$349,717.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$993,000.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$512,541.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$814,542.05	0.32%	0	$0.00	
	UNIONBANK,N.A.	3	$591,044.67	0.23%	0	$0.00	
	UNITED BANK &TRUST	1	$417,000.00	0.17%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$597,000.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$8,622,963.00	3.42%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$486,300.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,967,214.00	0.78%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$286,530.69	0.11%	0	$0.00	
	VALLEY BANK	1	$327,750.00	0.13%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,436,505.00	0.57%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	
		VISION MORTGAGE CAPITAL, A DIVISION	1	$199,150.00	0.08%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$273,000.00	0.11%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,765,126.00	0.7%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,819,819.14	1.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$397,500.00	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$813,000.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
		WEBSTER BANK, N.A.	1	$199,000.00	0.08%	0	$0.00	
		WESTERN BANCORP	1	$190,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$237,500.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$957,152.81	0.38%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$304,800.00	0.12%	0	$0.00	
		WOODFORD STATE BANK	1	$234,650.00	-0.04%	0	$0.00	
Total			**863**	**$251,951,011.66**	**100%**	**0**	**$0.00**	
3138WAQ83		360 MORTGAGE GROUP, LLC	1	$175,750.00	0.11%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$330,000.00	0.22%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$552,609.97	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$3,320,220.00	2.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,908.00	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$417,000.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$574,562.59	0.38%	0	$0.00	
		AMERICAN BANK CENTER	1	$252,000.00	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$179,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$178,880.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$232,750.00	0.15%	0	$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,711.99	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$372,398.36	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$238,500.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$239,366.73	0.16%	0	$0.00	
	AMERIS BANK	1	$305,900.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$235,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,779,080.00	1.16%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$224,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,500.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$326,700.00	0.21%	0	$0.00	
	BANCORPSOUTH BANK	1	$300,000.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$381,900.00	0.25%	0	$0.00	
	BANK OF HAWAII	1	$557,600.00	0.36%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$277,000.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$209,000.00	0.14%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$273,390.63	0.18%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION	1	$396,000.00	0.26%	0	$0.00	
	BANNER BANK	1	$241,500.00	0.16%	0	$0.00	
	BAY EQUITY LLC	6	$2,392,450.00	1.56%	0	$0.00	
	BELL STATE BANK & TRUST	3	$566,700.00	0.37%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$804,400.00	0.53%	0	$0.00	
	BLUE BRICK FINANCIAL LLC	1	$417,000.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$227,950.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,831,800.00	1.85%	0	$0.00	
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	$417,000.00	0.27%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$290,092.00	0.19%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$729,200.00	0.48%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$490,138.43	0.32%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$362,000.00	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$279,500.00	0.18%	0	$0.00	
	CAPITOL BANK	1	$417,000.00	0.27%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$460,200.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$226,000.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$178,292.18	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$204,800.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$326,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$945,440.00	0.62%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$277,200.00	0.18%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$210,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$575,000.00	0.38%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$290,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,057,714.00	0.69%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$1,121,043.00	0.73%	0	$0.00	
	COLE TAYLOR BANK	1	$620,000.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$970,279.19	0.63%	0	$0.00	
	COMMERCE STATE BANK	1	$190,800.00	0.12%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$231,920.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$471,433.27	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$310,500.00	0.2%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$399,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,486,435.77	0.97%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$518,450.00	0.34%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$328,683.66	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$408,000.00	0.27%	0	$0.00	
	DATA MORTGAGE, INC.	1	$223,718.18	0.15%	0	$0.00	
	DFCU FINANCIAL	2	$680,995.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$447,227.75	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$252,849.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$256,000.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$488,700.00	0.32%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$242,993.89	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$297,500.00	0.19%	0	$0.00	
	ENVISION CREDIT UNION	1	$223,200.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$224,910.00	0.15%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$263,250.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$1,046,000.00	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,039,500.00	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$376,000.00	0.25%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,450.87	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$372,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$907,100.00	0.59%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$990,500.00	0.65%	0	$0.00	
	FIRST AMERICAN BANK	1	$226,100.00	0.15%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$747,500.00	0.49%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,177,448.00	1.42%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$228,000.00	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$185,000.00	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$280,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$260,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$641,150.00	0.42%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$312,802.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$719,472.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$360,180.00	0.24%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$237,269.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$404,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$296,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$390,800.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$669,400.00	0.44%	0	$0.00	
	FIRST PLACE BANK	3	$752,725.03	0.49%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$662,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK	1	$186,748.11	0.12%	0	$0.00	
		1	$270,750.00	0.18%	0	$0.00	

	FIRST WESTERN BANK & TRUST, A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.27%	0	$0.00	
	FIRSTBANK	1	$269,990.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$268,000.00	0.18%	0	$0.00	
	FREMONT BANK	3	$1,118,000.00	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$285,475.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$300,000.00	0.2%	0	$0.00	
	GEORGETOWN BANK	1	$384,000.00	0.25%	0	$0.00	
	GMFS LLC	3	$897,200.00	0.59%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$234,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,013,610.00	0.66%	0	$0.00	
	HARBORONE BANK	1	$182,400.00	0.12%	0	$0.00	
	HEARTLAND BANK	1	$181,045.00	0.12%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$287,920.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$344,000.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$892,081.78	0.58%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$784,000.00	0.51%	0	$0.00	
	HORIZON BANK, N.A.	1	$235,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$795,295.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$379,905.00	0.25%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$240,000.00	0.16%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$177,000.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,558.40	0.23%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$278,033.39	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,200,784.00	1.44%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,885,000.00	1.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	
	LEADER BANK N.A.	1	$456,952.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$359,100.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$446,000.00	0.29%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$290,300.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$384,750.00	0.25%	0	$0.00	
	M/I FINANCIAL CORP.	3	$973,350.00	0.64%	0	$0.00	
	MACON BANK, INC	1	$182,300.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$188,000.00	0.12%	0	$0.00	

	MARINE CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$230,320.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$328,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.27%	0	$0.00	
	MERIDIAN BANK	1	$265,944.00	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$619,250.00	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$382,500.00	0.25%	0	$0.00	
	METCALF BANK	1	$202,500.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE	1	$417,000.00	0.27%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$268,358.03	0.18%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$304,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$633,800.00	0.41%	0	$0.00	
	MORTGAGE NOW, INC.	1	$247,500.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$476,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	3	$1,162,000.00	0.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$805,250.00	0.53%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$545,250.00	0.36%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$262,926.31	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$188,700.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$248,500.00	0.16%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$592,750.00	0.39%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$313,200.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$592,000.00	0.39%	0	$0.00	
	NORTHMARK BANK	1	$232,650.56	0.15%	0	$0.00	
	NORTHPOINT MORTGAGE	1	$219,445.33	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$258,500.00	0.17%	0	$0.00	
	NUVISION FCU	3	$1,124,000.00	0.73%	0	$0.00	
	O A MORTGAGE SERVICES	1	$565,000.00	0.37%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,609,925.00	1.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$206,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	$340,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$386,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,664,000.00	1.09%	0	$0.00	

	PENTAGON FEDERAL C. U.	2	$466,000.00	0.3%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$355,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,218,165.00	2.76%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$233,326.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$576,613.90	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	1	$184,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,047,700.00	0.68%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,808,000.00	1.18%	0	$0.00	
	POLICE FEDERAL CREDIT UNION	1	$332,000.00	0.22%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$362,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$233,600.00	0.15%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$332,800.00	0.22%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$490,000.00	0.32%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$377,280.00	0.25%	0	$0.00	
	PROFINIUM INC, A CORPORATION	1	$189,905.00	0.12%	0	$0.00	
	PROVIDENCE BANK	1	$184,000.00	0.12%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$417,000.00	0.27%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$842,000.00	0.55%	0	$0.00	
	PROVINCIAL BANK	1	$407,200.00	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$191,920.00	0.13%	0	$0.00	
	PURDUE FEDERAL CU	1	$417,000.00	0.27%	0	$0.00	
	RCB BANK	1	$310,400.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,351,900.00	0.88%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$315,000.00	0.21%	0	$0.00	
	RENASANT BANK	2	$614,350.00	0.4%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$430,300.00	0.28%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$296,000.00	0.19%	0	$0.00	
	ROCKLAND TRUST	1	$190,000.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	4	$1,138,432.00	0.74%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,105,500.00	0.72%	0	$0.00	
	RPM MORTGAGE, INC.	2	$1,131,600.00	0.74%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$848,490.29	0.55%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$258,400.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$841,400.00	0.55%	0	$0.00	
	SFMC, LP	2	$460,465.00	0.3%	0	$0.00	
	SHEA MORTGAGE INC.	1	$372,400.00	0.24%	0	$0.00	
	SHORE MORTGAGE	1	$289,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$7,328,800.00	4.79%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$288,250.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$203,920.00	0.13%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$359,336.00	0.23%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	
	ST. FIN CORP.	1	$417,000.00	0.27%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$399,335.30	0.26%	0	$0.00	
	STEARNS LENDING INC.	18	$5,637,138.46	3.69%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,621,344.00	1.71%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$214,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$272,175.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,350.00	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$383,200.00	0.25%	0	$0.00	
	THE COLUMBIA BANK	1	$291,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$199,920.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$416,000.00	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$212,800.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,126,400.00	1.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$545,638.18	0.36%	0	$0.00	
	UNITED BANK &TRUST	1	$388,000.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$3,500,953.14	2.29%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$231,800.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,833,275.00	1.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,648,884.00	1.73%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$384,560.00	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$252,900.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	3	$946,300.00	0.62%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$370,000.00	0.24%	0	$0.00	
		VYSTAR CREDIT UNION	1	$206,000.00	0.13%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$937,607.09	0.61%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$446,500.00	0.29%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$408,800.00	0.27%	0	$0.00	
		WEBSTER BANK, N.A.	1	$267,877.00	0.18%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	0.27%	0	$0.00	
		WESTERN NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$919,250.00	0.6%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,011.21	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$828,881.98	0.54%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$212,325.00	0.24%	0	$0.00	
Total			**505**	**$152,961,035.95**	**100%**	**0**	**$0.00**	
3138WAQ91		1ST MORTGAGES	2	$747,284.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$605,875.00	0.12%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$360,000.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$286,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,312,784.00	1.86%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$260,000.00	0.05%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$578,000.00	0.12%	0	$0.00	
		AFFILIATED BANK	2	$726,000.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	7	$2,115,248.00	0.42%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$319,088.73	0.06%	0	$0.00	
		ALIGN CREDIT UNION	1	$262,800.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$272,295.82	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$218,900.00	0.04%	0	$0.00	
		ALPS FEDERAL CREDIT UNION	1	$625,500.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$787,800.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$541,310.00	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$350,000.00	0.07%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	3	$727,504.78	0.15%	0	$0.00	
	AMERICAN BANK	1	$356,278.41	0.07%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$237,500.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$273,500.00	0.05%	0	$0.00	
	AMERICAN BANK CENTER	2	$759,000.00	0.15%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$443,826.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$297,794.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$224,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$268,967.90	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$215,000.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,768,010.00	0.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,505,750.00	0.5%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$916,400.00	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$762,401.02	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$586,400.00	0.12%	0	$0.00	
	AMERIS BANK	2	$525,474.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	ANCHORBANK, FSB	2	$488,700.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$213,200.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$416,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$907,200.00	0.18%	0	$0.00	
	ATHOL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,058,260.00	0.21%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$295,398.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$417,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$222,458.00	0.04%	0	$0.00	
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	$183,500.00	0.04%	0	$0.00	
	BANCFIRST	1	$268,500.00	0.05%	0	$0.00	

	BANCORPSOUTH BANK	4	$969,250.00	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$292,125.00	0.06%	0	$0.00	
	BANK OF HAWAII	5	$2,342,650.00	0.47%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$303,200.00	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$198,400.00	0.04%	0	$0.00	
	BANK OF THE CASCADES	2	$465,600.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,269,735.11	0.45%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$399,000.00	0.08%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	
	BANKERS TRUST	1	$370,500.00	0.07%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$297,944.67	0.06%	0	$0.00	
	BANKNEWPORT	1	$384,000.00	0.08%	0	$0.00	
	BANNER BANK	2	$609,800.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$421,450.00	0.08%	0	$0.00	
	BAY EQUITY LLC	11	$3,552,402.00	0.71%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$201,500.00	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	8	$2,461,900.00	0.49%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$376,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,066,000.00	0.21%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$197,200.00	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES INC.	1	$249,671.78	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,580,865.51	0.32%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$300,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$6,323,000.00	1.26%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,295,300.00	0.26%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$208,077.00	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$399,000.00	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC.	11	$3,645,942.66	0.73%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$869,354.80	0.17%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$188,960.00	0.04%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$227,706.51	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,282,308.28	0.46%	0	$0.00	
	CASHCALL ,INC.	1	$415,000.00	0.08%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$311,000.00	0.06%	0	$0.00	

	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,186,100.00	0.24%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$257,733.47	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK	3	$1,634,289.00	0.33%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$242,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,200.00	0.04%	0	$0.00	
	CENTRUE BANK	1	$287,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,433,628.74	0.29%	0	$0.00	
	CHEMICAL BANK	1	$332,500.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	20	$5,549,605.00	1.11%	0	$0.00	
	CITIZENS & NORTHERN BANK	3	$619,400.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$2,689,440.00	0.54%	0	$0.00	
	CITIZENS STATE BANK	1	$206,400.00	0.04%	0	$0.00	
	CITY CREEK MORTGAGE CORPORATION	1	$388,550.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,000.00	0.05%	0	$0.00	
	CLINTON SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$593,000.00	0.12%	0	$0.00	
	COBALT MORTGAGE, INC	1	$432,000.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC.	18	$5,757,905.00	1.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$502,830.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	COMMERCE MORTGAGE	9	$2,532,500.00	0.51%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$337,600.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$223,000.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK OF SWI	1	$311,900.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK.	1	$300,000.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	2	$562,900.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$586,000.00	0.12%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$191,000.00	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$876,000.00	0.18%	0	$0.00	
	COORS CREDIT UNION	1	$306,400.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,364,745.54	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$218,722.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$835,000.00	0.17%	0	$0.00	

	CREDIT UNION WEST	1	$175,000.00	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$184,583.09	0.04%	0	$0.00	
	CRL HOME LOANS, INC.	1	$393,300.00	0.08%	0	$0.00	
	CROSS KEYS BANK	1	$228,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,750.00	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$261,000.00	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$279,889.25	0.06%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	
	DATA MORTGAGE, INC.	1	$339,562.35	0.07%	0	$0.00	
	DATCU CREDIT UNION	1	$229,129.68	0.05%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$208,000.00	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$515,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,078,274.37	0.22%	0	$0.00	
	DEVON BANK	1	$311,000.00	0.06%	0	$0.00	
	DFCU FINANCIAL	2	$447,920.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$279,200.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$701,894.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$344,229.79	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$2,300,119.51	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$614,995.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$516,948.78	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,595,324.96	0.52%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,181,210.89	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,018,820.00	0.4%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$228,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$477,203.80	0.1%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$272,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$180,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$667,000.00	0.13%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$281,000.00	0.06%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$209,900.00	0.04%	0	$0.00	
		1	$283,836.00	0.06%	0	$0.00	

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,709,395.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$653,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,365,049.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$380,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$668,217.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	4	$848,606.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$1,478,058.00	0.3%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$194,300.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,314,411.68	1.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$189,000.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$385,600.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,314,319.68	0.46%	0	$0.00	
	FIDELITY BANK	2	$461,050.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$182,374.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,649,050.00	0.53%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,002,000.00	0.2%	0	$0.00	
	FIRST BANK	2	$560,800.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$282,091.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,248,413.00	0.85%	0	$0.00	
	FIRST CHOICE BANK	2	$655,464.51	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$259,657.62	0.05%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$228,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$668,359.00	0.13%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$318,240.00	0.06%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$242,701.21	0.05%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$197,200.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK	4	$1,171,600.00	0.23%	0	$0.00	
		1	$360,000.00	0.07%	0	$0.00	

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	FIRST FEDERAL BANK, FSB	1	$264,384.00	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$648,858.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$233,684.80	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$520,275.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$833,400.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,229,111.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,576,625.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,496,715.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$1,259,141.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$371,800.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$207,200.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$192,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$194,400.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$320,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$242,700.00	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$1,058,000.00	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$208,000.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,778.68	0.04%	0	$0.00	
	FIRST PLACE BANK	11	$3,353,177.00	0.67%	0	$0.00	
	FIRST REPUBLIC BANK	1	$349,526.40	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$249,877.00	0.05%	0	$0.00	
	FIRST SERVICE BANK	1	$197,000.00	0.04%	0	$0.00	
	FIRST STATE BANK	1	$236,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$204,943.36	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$497,997.40	0.1%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$232,750.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,292,200.00	0.46%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$199,800.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,665,419.00	0.53%	0	$0.00	

	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$252,500.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$785,000.00	0.16%	0	$0.00	
	FIRSTBANK	2	$628,256.31	0.13%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$305,615.01	0.06%	0	$0.00	
	FIRSTRUST BANK	2	$709,405.00	0.14%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	3	$934,823.83	0.19%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	
	FREMONT BANK	12	$4,006,450.00	0.8%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$351,250.00	0.07%	0	$0.00	
	FULTON BANK, N.A.	4	$1,404,318.00	0.28%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$211,200.00	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$310,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$653,000.00	0.13%	0	$0.00	
	GECU	1	$252,000.00	0.05%	0	$0.00	
	GEORGETOWN BANK	1	$417,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$212,415.00	0.04%	0	$0.00	
	GESA CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	2	$633,500.00	0.13%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	$209,000.00	0.04%	0	$0.00	
	GMFS LLC	9	$2,517,435.00	0.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$328,000.00	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$233,950.00	0.05%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$324,900.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$232,800.00	0.05%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$416,463.23	0.08%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$752,000.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$287,400.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$180,500.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$5,114,374.00	1.02%	0	$0.00	
	HAMPDEN BANK	1	$313,600.00	0.06%	0	$0.00	
	HARBOR NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$212,500.00	0.04%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$281,000.00	0.06%	0	$0.00	
		1	$333,750.00	0.07%	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	HEARTLAND BANK	2	$381,701.00	0.08%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$229,000.00	0.05%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$271,710.00	0.05%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$332,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$203,600.00	0.04%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$205,274.00	0.04%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$204,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP.	10	$2,250,991.96	0.45%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$246,154.00	0.05%	0	$0.00	
	HOMEWISE, INC.	2	$385,200.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$532,500.00	0.11%	0	$0.00	
	HORIZON BANK, N.A.	2	$444,436.00	0.09%	0	$0.00	
	HUDSON HERITAGE FCU	1	$318,858.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$870,807.50	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,648,950.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,612,179.00	0.32%	0	$0.00	
	INDEPENDENT BANK	2	$593,920.00	0.12%	0	$0.00	
	INTEGRA LENDING GROUP	1	$355,500.00	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$446,500.00	0.09%	0	$0.00	
	INTERBANK	1	$198,000.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,031,132.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$384,500.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,159,000.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$211,500.00	0.04%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	
	IRST NATIONAL BANK OF MCMINNVILLE	1	$216,000.00	0.04%	0	$0.00	
	IXONIA BANK	1	$304,000.00	0.06%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$276,000.00	0.06%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$191,200.00	0.04%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$222,500.00	0.04%	0	$0.00	
	JONAH BANK OF WYOMING	1	$417,000.00	0.08%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$225,000.00	0.04%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$417,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	14	$5,071,255.00	1.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$254,000.00	0.05%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	5	$1,202,760.00	0.24%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$302,100.00	0.06%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,687,245.00	1.14%	0	$0.00	
	LANDMARK CREDIT UNION	2	$467,100.00	0.09%	0	$0.00	
	LEADER BANK N.A.	5	$1,981,000.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$197,287.09	0.04%	0	$0.00	
	LIBERTY BANK	1	$180,000.00	0.04%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$301,500.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$679,726.08	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$275,227.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$783,418.09	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$235,000.00	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$199,500.00	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$324,000.00	0.06%	0	$0.00	
	LUANA SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	
	M/I FINANCIAL CORP.	11	$2,949,550.00	0.59%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$262,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	1	$184,000.00	0.04%	0	$0.00	
	MARQUETTE BANK	1	$183,000.00	0.04%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$528,500.00	0.11%	0	$0.00	
	MAVERICK FUNDING CORP.	6	$1,194,900.00	0.24%	0	$0.00	
	MB FINANCIAL BANK, N.A.	1	$209,430.07	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$2,412,905.00	0.48%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$693,750.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$477,737.87	0.1%	0	$0.00	
	MERIDIAN BANK	2	$556,234.90	0.11%	0	$0.00	
	MERIT BANK	1	$260,664.04	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$479,500.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	2	$594,900.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$468,600.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$656,400.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE	2	$426,045.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$200,000.00	0.04%	0	$0.00	

	MIDSOUTH BANK	1	$417,000.00	0.08%	0	$0.00	
	MIDSOUTH MORTGAGE- DOTHAN	1	$248,148.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$400,000.00	0.08%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$239,950.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$247,500.00	0.05%	0	$0.00	
	MORTGAGE AMERICA INC	1	$256,850.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$202,000.00	0.04%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$185,250.00	0.04%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$439,600.00	0.09%	0	$0.00	
	MORTGAGENETWORK	7	$2,018,029.00	0.4%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$250,327.36	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$794,500.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	2	$810,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	7	$1,961,674.63	0.39%	0	$0.00	
	MOUNTAN WEST FINANCIAL,INC	1	$176,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,259,128.12	0.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$621,760.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$216,100.00	0.04%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,000.00	0.04%	0	$0.00	
	NATIONWIDE BANK	1	$215,000.00	0.04%	0	$0.00	
	NCB, FSB	1	$320,000.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$371,450.00	0.07%	0	$0.00	
	NETWORK FUNDING, L.P.	6	$1,747,077.00	0.35%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$208,050.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP.	1	$238,400.00	0.05%	0	$0.00	
	NETWORK FUNDING,LP	1	$208,000.00	0.04%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$180,000.00	0.04%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$227,905.00	0.05%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$193,755.92	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$396,165.00	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$221,600.00	0.04%	0	$0.00	
	NORTHMARK BANK	1	$310,000.00	0.06%	0	$0.00	
		1	$180,000.00	0.04%	0	$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC						
	NORTHWESTERN MORTGAGE CO.	1	$205,000.00	0.04%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	
	NUMERICA CREDIT UNION	1	$337,500.00	0.07%	0	$0.00	
	O A MORTGAGE SERVICES	6	$2,351,300.00	0.47%	0	$0.00	
	OCEANFIRST BANK	1	$206,000.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$399,200.00	0.08%	0	$0.00	
	OMNI-FUND, INC.	1	$378,542.00	0.08%	0	$0.00	
	OPES ADVISORS, INC.	6	$2,660,925.00	0.53%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$548,000.00	0.11%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$190,000.00	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$966,950.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$360,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$440,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,460,750.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$343,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	
	PANHANDLE STATE BANK	1	$210,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$847,050.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,763,500.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,878,509.00	0.77%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$595,000.00	0.12%	0	$0.00	
	PATELCO CREDIT UNION	3	$809,567.88	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,283,418.01	0.26%	0	$0.00	
	PEOPLES BANK	2	$636,107.13	0.13%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$720,273.53	0.14%	0	$0.00	

	PEOPLES STATE BANK	1	$195,000.00	0.04%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$282,000.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	$15,193,616.63	3.04%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,571,032.00	0.31%	0	$0.00	
	PLAINS COMMERCE BANK	4	$950,100.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$671,350.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	3	$1,253,500.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,606,550.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	9	$2,764,050.00	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC.	15	$5,383,750.00	1.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$352,800.00	0.07%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$209,729.69	0.04%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$339,462.47	0.07%	0	$0.00	
	PREFERRED CAPITAL	1	$260,750.00	0.05%	0	$0.00	
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	$242,320.00	0.05%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$689,000.00	0.14%	0	$0.00	
	PRIME SOURCE	1	$434,465.13	0.09%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$303,750.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$459,210.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	$1,150,897.00	0.23%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$358,948.10	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	
	PSECU	1	$195,000.00	0.04%	0	$0.00	
	PURDUE FEDERAL CU	1	$308,000.00	0.06%	0	$0.00	
	RABOBANK, N.A.	1	$289,600.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	
	RAYNE STATE BANK & TRUST CO	1	$379,510.85	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$4,601,269.00	0.92%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	$5,338,210.00	1.07%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,114,000.00	0.22%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$415,848.94	0.08%	0	$0.00	
	RENASANT BANK	4	$952,524.00	0.19%	0	$0.00	
	RICHLAND FEDERAL CREDIT UNION	1	$175,768.23	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$213,000.00	0.04%	0	$0.00	
	ROBBINS & LLOYD MORTGAGE, INC.	1	$216,000.00	0.04%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	ROCKLAND TRUST	2	$405,750.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$267,200.00	0.05%	0	$0.00	
	ROUND TOP STATE BANK	1	$340,000.00	0.07%	0	$0.00	
	ROUNDBANK	1	$341,900.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	22	$6,254,500.00	1.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$214,700.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,426,100.00	0.28%	0	$0.00	
	RPM MORTGAGE, INC.	11	$4,103,150.00	0.82%	0	$0.00	
	RUSHMORE	1	$288,750.00	0.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$920,737.33	0.18%	0	$0.00	
	S&T BANK	1	$346,400.00	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$392,000.00	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$237,500.00	0.05%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$474,950.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$981,300.00	0.2%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$416,463.23	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	1	$196,500.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$508,000.00	0.1%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$402,737.33	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,441,950.00	0.49%	0	$0.00	
	SCHWERTNER STATE BANK	1	$222,484.00	0.04%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	$284,000.00	0.06%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$506,103.08	0.1%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$239,676.72	0.05%	0	$0.00	
	SECURITY STATE BANK	2	$731,500.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$582,150.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$633,850.00	0.13%	0	$0.00	

	SERVICE FIRST FEDERAL CREDIT UNION	1	$254,600.00	0.05%	0	$0.00	
	SFMC, LP	2	$388,019.00	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$196,740.00	0.04%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,470,880.00	0.29%	0	$0.00	
	SHORE MORTGAGE	5	$1,318,567.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	$23,838,888.38	4.76%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$224,000.00	0.04%	0	$0.00	
	SOUND COMMUNITY BANK	2	$655,700.00	0.13%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$199,900.00	0.04%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$395,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$222,300.00	0.04%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$189,000.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,601,947.65	0.32%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$462,500.00	0.09%	0	$0.00	
	STATE BANK OF REESEVILLE	1	$212,800.00	0.04%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$264,000.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$200,300.00	0.04%	0	$0.00	
	STC CAPITAL BANK	1	$416,250.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	87	$26,838,517.77	5.36%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,559,149.00	0.91%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$247,500.00	0.05%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$222,750.00	0.04%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	2	$775,920.00	0.16%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$580,000.00	0.12%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$897,085.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	3	$695,500.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$245,000.00	0.05%	0	$0.00	
	SUSQUEHANNA BANK	3	$1,035,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,174,105.87	0.63%	0	$0.00	
	TALMER BANK AND TRUST	3	$766,600.00	0.15%	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$340,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$201,500.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$999,200.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$260,800.00	0.05%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$271,700.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$417,000.00	0.08%	0	$0.00	
	THE HOME LENDING GROUP	1	$417,000.00	0.08%	0	$0.00	
	THE LENDING COMPANY, INC	1	$196,000.00	0.04%	0	$0.00	
	THE MILFORD BANK	1	$199,736.62	0.04%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$246,040.00	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$292,600.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$244,200.00	0.05%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$834,000.00	0.17%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,453,350.00	0.29%	0	$0.00	
	UNCLE CREDIT UNION	1	$607,252.41	0.12%	0	$0.00	
	UNION BANK OF BLAIR	1	$304,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,492,252.00	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,558,212.94	0.31%	0	$0.00	
	UNIONBANK,N.A.	5	$1,446,882.78	0.29%	0	$0.00	
	UNITED BANK &TRUST	3	$690,900.00	0.14%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$225,000.00	0.04%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$477,234.89	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	47	$14,309,399.95	2.86%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,224,044.00	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,863,971.00	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$358,440.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$329,633.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$245,140.00	0.05%	0	$0.00	
		2	$446,755.06	0.09%	0	$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$201,550.00	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$735,750.00	0.15%	0	$0.00	
	UNIWYO FCU	1	$275,644.72	0.06%	0	$0.00	
	UNO FEDERAL CREDIT UNION	1	$207,732.26	0.04%	0	$0.00	
	VALLEY BANK	2	$440,263.22	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	2	$456,727.41	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,593,626.00	0.32%	0	$0.00	
	VERITAS FUNDING, LLC	11	$3,380,466.00	0.68%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,696.94	0.04%	0	$0.00	
	VILLAGE MORTGAGE	1	$261,250.00	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,261,000.00	0.25%	0	$0.00	
	VYSTAR CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,994,825.00	0.4%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	$3,651,649.00	0.73%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$833,100.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$256,500.00	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$184,330.00	0.04%	0	$0.00	
	WAUKESHA STATE BANK	1	$199,739.01	0.04%	0	$0.00	
	WCS LENDING, LLC	2	$684,309.75	0.14%	0	$0.00	
	WEBSTER BANK, N.A.	1	$209,351.95	0.04%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$244,000.00	0.05%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$705,600.00	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$420,300.00	0.08%	0	$0.00	
	WESTERN BANCORP	1	$200,000.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$416,250.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$274,000.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$199,750.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	5	$1,317,226.00	0.26%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$221,000.00	0.04%	0	$0.00	

		WILLAMETTE VALLEY BANK DBA BANK OF	1	$187,000.00	0.04%	0	$0.00	
		WILSHIRE BANK	1	$249,685.46	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$199,742.55	0.04%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$720,210.00	0.14%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,251,900.00	0.25%	0	$0.00	
		WOODLAND BANK	1	$382,400.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$398,007.54	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$577,256.55	0.12%	0	$0.00	
		YADKIN BANK	1	$275,500.00	0.06%	0	$0.00	
Total			**1,711**	**$500,460,431.14**	**100%**	**0**	**$0.00**	
3138WAQA8		1ST MIDAMERICA CREDIT UNION	1	$205,700.00	0.44%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$151,100.00	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$215,000.00	0.46%	0	$0.00	
		AMERICAN BANK CENTER	1	$176,000.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$209,000.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$502,512.00	1.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$185,000.00	0.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$189,000.00	0.4%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$178,600.00	0.38%	0	$0.00	
		BANK OF SPRINGFIELD	1	$268,000.00	0.57%	0	$0.00	
		BAXTER CREDIT UNION	2	$452,000.00	0.96%	0	$0.00	
		BEST CAPITAL FUNDING	1	$250,000.00	0.53%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$325,000.00	0.69%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$360,925.63	0.77%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$658,000.00	1.4%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$350,000.00	0.74%	0	$0.00	
		CALIFORNIA CREDIT UNION	2	$551,883.72	1.17%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$716,850.00	1.52%	0	$0.00	
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0.45%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$213,006.53	0.45%	0	$0.00	
		CENTRUE BANK	1	$400,000.00	0.85%	0	$0.00	
		CESSNA EMPLOYEES CREDIT UNION	1	$56,300.00	0.12%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY	1	$208,800.00	0.44%	0	$0.00	
			1	$155,200.00	0.33%	0	$0.00	

	CITIZENS BANK OF WASHINGTON COUNTY						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$220,500.00	0.47%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.23%	0	$0.00	
	CLINTON SAVINGS BANK	1	$204,890.48	0.43%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$216,156.64	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$239,000.00	0.51%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,588.00	0.52%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.37%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$230,000.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$161,412.00	0.34%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,199,600.00	4.67%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$179,200.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$219,000.00	0.46%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$300,500.00	0.64%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$338,000.00	0.72%	0	$0.00	
	ENVISION CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,300.00	0.66%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$183,300.00	0.39%	0	$0.00	
	FARMERS STATE BANK	1	$152,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$165,665.00	0.35%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$375,000.00	0.8%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$636,000.00	1.35%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$380,000.00	0.81%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$168,800.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$187,000.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$139,900.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$204,250.00	0.43%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$275,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND	1	$390,829.49	0.83%	0	$0.00	

	EXISTING UNDER THE LAWS OF THE U						
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$200,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF LE CENTER	1	$273,000.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,350.00	0.51%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$164,000.00	0.35%	0	$0.00	
	FREMONT BANK	2	$497,500.00	1.06%	0	$0.00	
	FULTON BANK, N.A.	1	$230,000.00	0.49%	0	$0.00	
	GECU	1	$308,750.00	0.66%	0	$0.00	
	HOME FEDERAL BANK	1	$185,000.00	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,064.87	0.32%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$72,000.00	0.15%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.33%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$232,000.00	0.49%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$231,700.00	0.49%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$325,000.00	0.69%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$749,500.00	1.59%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$286,000.00	0.61%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.37%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$320,000.00	0.68%	0	$0.00	
	MAGNA BANK	1	$165,000.00	0.35%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$800,500.00	1.7%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$213,000.00	0.45%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$301,500.00	0.64%	0	$0.00	
	MERIDIAN BANK	1	$256,750.00	0.54%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$413,000.00	0.88%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$390,000.00	0.83%	0	$0.00	
	MID AMERICA MORTGAGE	1	$155,750.00	0.33%	0	$0.00	
	MIDWEST BANK	1	$184,000.00	0.39%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$170,000.00	0.36%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$197,200.00	0.42%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$350,000.00	0.74%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO	1	$150,000.00	0.32%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$291,000.00	0.62%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$540,933.00	1.15%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$315,562.00	0.67%	0	$0.00	
	NEW ERA BANK	1	$72,500.00	0.15%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.51%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$257,316.13	0.55%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$576,291.80	1.22%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$176,450.00	0.37%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$384,581.85	0.82%	0	$0.00	
	ORIENTAL BANK	1	$160,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$425,000.00	0.9%	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.89%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$1,442,632.88	3.06%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$151,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,026,000.00	2.18%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$683,600.00	1.45%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.35%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.32%	0	$0.00	
	PREMIERBANK	1	$260,000.00	0.55%	0	$0.00	
	PS BANK	1	$192,000.00	0.41%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$363,275.00	0.77%	0	$0.00	
	RANLIFE, INC.	1	$277,890.00	0.59%	0	$0.00	
	RCB BANK	1	$283,000.00	0.6%	0	$0.00	
	REDWOOD CREDIT UNION	2	$571,000.00	1.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$284,000.00	0.6%	0	$0.00	
	RPM MORTGAGE, INC.	1	$292,000.00	0.62%	0	$0.00	
	SANTANDER BANK, N.A.	2	$371,500.00	0.79%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.54%	0	$0.00	
	SECURITY STATE BANK	1	$208,600.00	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$193,202.00	0.41%	0	$0.00	
	SHEA MORTGAGE INC.	1	$264,480.00	0.56%	0	$0.00	
	SHORE MORTGAGE	1	$173,670.00	0.37%	0	$0.00	
		5	$1,418,700.00	3.01%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.					
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$212,478.00	0.45%	0	$0.00
		SIU CREDIT UNION	1	$199,500.00	0.42%	0	$0.00
		SKYLINE FINANCIAL CORP.	1	$286,000.00	0.61%	0	$0.00
		SOMERSET TRUST COMPANY	1	$151,200.00	0.32%	0	$0.00
		SOUTHLAND CREDIT UNION	2	$598,000.00	1.27%	0	$0.00
		ST.MARY'S BANK	2	$351,700.00	0.75%	0	$0.00
		STANDARD MORTGAGE CORP	1	$191,120.00	0.41%	0	$0.00
		STAR BANK, A STATE BANK	1	$251,341.43	0.53%	0	$0.00
		SUMMIT CREDIT UNION	1	$155,250.00	0.33%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$275,200.00	0.58%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC	1	$183,500.00	0.39%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$205,000.00	0.44%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$215,000.00	0.46%	0	$0.00
		THE EVANGELINE BANK AND TRUST	1	$186,000.00	0.39%	0	$0.00
		THE FIRST NATIONAL BANK OF TALLADEGA	1	$120,000.00	0.25%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$206,200.00	0.44%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,378,627.94	2.93%	0	$0.00
		UNITED BANK OF UNION	1	$160,000.00	0.34%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$110,701.59	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$554,000.00	1.18%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$703,000.00	1.49%	0	$0.00
		USE CREDIT UNION	1	$247,150.00	0.52%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$193,000.00	0.41%	0	$0.00
		UWHARRIE BANK	1	$262,100.00	0.56%	0	$0.00
		VYSTAR CREDIT UNION	1	$376,929.88	0.8%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,500.00	0.22%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$198,000.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$118,750.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$175,000.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$695,000.00	1.48%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$362,000.00	0.77%	0	$0.00
		Unavailable	1	$168,000.00	0.36%	0	$0.00
Total			**202**	**$47,110,767.86**	**100%**	**0**	**$0.00**

3138WAQB6		ALLIED MORTGAGE GROUP	1	$158,000.00	1.8%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$141,600.00	1.62%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$190,400.00	2.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$459,000.00	5.24%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,000.00	1.75%	0	$0.00	
		BERKSHIRE BANK	1	$200,000.00	2.28%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$545,100.00	6.22%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$275,000.00	3.14%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$163,000.00	1.86%	0	$0.00	
		CENTRUE BANK	1	$281,000.00	3.21%	0	$0.00	
		COREPLUS FEDERAL CREDIT UNION	1	$211,000.00	2.41%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$410,000.00	4.68%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00	2.51%	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	1	$136,800.00	1.56%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$198,000.00	2.26%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$265,000.00	3.02%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$192,000.00	2.19%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$295,000.00	3.37%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$372,200.00	4.25%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$395,000.00	4.51%	0	$0.00	
		FIRST NATIONAL BANK OF MICHIGAN	1	$176,000.00	2.01%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$184,700.00	2.11%	0	$0.00	
		GALENA STATE BANK AND TRUST COMPANY	1	$179,200.00	2.04%	0	$0.00	
		HOMEBUYERS RESOURCE GROUP, LLC	1	$216,000.00	2.46%	0	$0.00	
		MORTGAGE CLEARING CORP	1	$180,000.00	2.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$207,300.00	2.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$255,600.00	2.92%	0	$0.00	
		PILGRIM BANK	1	$157,500.00	1.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,000.00	2.3%	0	$0.00	

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$174,000.00	1.99%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$157,000.00	1.79%	0	$0.00	
		THE HOME LENDING GROUP	1	$415,925.60	4.75%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$188,000.00	2.15%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,275.33	1.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$510,000.00	5.82%	0	$0.00	
		VANGUARD FUNDING LLC	1	$150,450.00	1.69%	0	$0.00	
Total			**40**	**$8,764,450.93**	**100%**	**0**	**$0.00**	
3138WAQC4		ARVEST MORTGAGE COMPANY	3	$420,164.95	27.29%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$140,879.29	9.15%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$146,251.80	9.5%	0	$0.00	
		DATCU CREDIT UNION, A CREDIT UNION	1	$139,894.51	9.09%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$282,560.41	18.35%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$139,400.00	9.05%	0	$0.00	
		MINERS BANK	1	$125,684.51	8.16%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY	1	$145,000.00	9.41%	0	$0.00	
Total			**11**	**$1,539,835.47**	**100%**	**0**	**$0.00**	
3138WAQD2		AMERICAN INTERNET MORTGAGE, INC.	1	$157,000.00	14.38%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$146,981.84	13.46%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$101,930.85	9.33%	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$60,771.62	5.56%	0	$0.00	
		EVERBANK	1	$40,000.10	3.66%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$183,899.42	16.84%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$102,246.80	9.36%	0	$0.00	
		Unavailable	2	$299,315.45	27.41%	0	$0.00	
Total			**10**	**$1,092,146.08**	**100%**	**0**	**$0.00**	
3138WAQE0		1ST COMMUNITY CREDIT UNION	2	$168,730.10	4.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,493,150.14	39.07%	0	$0.00	
		CENTRAL CITY CREDIT UNION	5	$522,063.15	13.66%	0	$0.00	
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$134,527.38	3.52%	0	$0.00	
		COMMUNITY BANK OWATONNA	2	$269,063.19	7.04%	0	$0.00	
		DAIRY STATE BANK	1	$115,979.80	3.03%	0	$0.00	
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$147,780.54	3.87%	0	$0.00	

		FIRST NATIONAL BANK IN PAXTON	1	$138,265.21	3.62%	0	$0.00	
		ILLINI BANK	2	$235,930.82	6.17%	0	$0.00	
		LEGENCE BANK	1	$46,067.26	1.21%	0	$0.00	
		MOUND CITY BANK	1	$211,377.55	5.53%	0	$0.00	
		PEOPLES STATE BANK	1	$83,362.47	2.18%	0	$0.00	
		RICHLAND COUNTY BANK	2	$190,501.95	4.98%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$64,918.22	1.7%	0	$0.00	
Total			**34**	**$3,821,717.78**	**100%**	**0**	**$0.00**	
3138WAQF7		ACCESS NATIONAL MORTGAGE	2	$335,012.79	1.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	8	$1,249,437.00	5.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$648,715.32	2.93%	0	$0.00	
		ARVEST MORTGAGE COMPANY	18	$2,921,475.00	13.19%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$167,810.00	0.76%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$483,581.00	2.18%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$170,000.00	0.77%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$166,500.00	0.75%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,479,220.00	6.68%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	8	$1,294,277.00	5.84%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$315,420.00	1.42%	0	$0.00	
		CALUSA NATIONAL BANK	1	$169,700.00	0.77%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$151,005.37	0.68%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$158,000.00	0.71%	0	$0.00	
		CMC FUNDING, INC.	4	$640,150.00	2.89%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$170,480.27	0.77%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$163,000.00	0.74%	0	$0.00	
		CRESCOM BANK	1	$158,000.00	0.71%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$831,079.00	3.75%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,804.00	0.7%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$152,000.00	0.69%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$156,750.00	0.71%	0	$0.00	
		DIRECT MORTGAGE, CORP.	3	$496,100.00	2.24%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$170,000.00	0.77%	0	$0.00	
		ENVOY MORTGAGE, LTD.	16	$2,621,061.00	11.83%	0	$0.00	
			1	$150,550.00	0.68%	0	$0.00	

		EXCHANGE BANK & TRUST CO., A CORP.					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$654,000.00	2.95%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$317,500.00	1.43%	0	$0.00
		FIRST STATE BANK	1	$150,100.00	0.68%	0	$0.00
		FIRST STATE BANK OF DEKALB COUNTY	1	$152,000.00	0.69%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$1,888,500.00	8.52%	0	$0.00
		LASER LENDING, LLC	1	$161,800.00	0.73%	0	$0.00
		MONARCH BANK	1	$170,400.00	0.77%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$501,566.89	2.26%	0	$0.00
		PATRIOT BANK	1	$161,400.00	0.73%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$153,600.00	0.69%	0	$0.00
		PROVIDENT COMMUNITY BANK	1	$158,780.95	0.72%	0	$0.00
		PULTE MORTGAGE LLC	5	$815,551.00	3.68%	0	$0.00
		SENTRY BANK	1	$154,400.00	0.7%	0	$0.00
		SHEA MORTGAGE INC.	1	$158,000.00	0.71%	0	$0.00
		STAR FINANCIAL BANK	1	$169,600.00	0.77%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$171,000.00	0.77%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$641,466.24	2.89%	0	$0.00
Total			**137**	**$22,154,792.83**	**100%**	**0**	**$0.00**
3138WAQG5		HOMEAMERICAN MORTGAGE CORPORATION	1	$147,952.81	5.8%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$109,000.24	4.27%	0	$0.00
		NATIONSTARMORTGAGE	1	$407,505.14	15.98%	0	$0.00
		NJ LENDERS CORP.	1	$234,230.42	9.18%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	5	$1,202,400.00	47.14%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$132,750.33	5.2%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$171,921.15	6.74%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$144,871.23	5.69%	0	$0.00
Total			**13**	**$2,550,631.32**	**100%**	**0**	**$0.00**
3138WAQH3		1ST UNITED BANK	1	$184,000.00	0.39%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$179,500.00	0.38%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$190,000.00	0.4%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$320,000.00	0.68%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$152,000.00	0.32%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$159,280.88	0.34%	0	$0.00
		BANCORPSOUTH BANK	1	$192,000.00	0.41%	0	$0.00
		BANK OF HAWAII	1	$166,000.00	0.35%	0	$0.00

	BANK OF SPRINGFIELD	1	$121,844.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$486,957.96	1.04%	0	$0.00	
	BAXTER CREDIT UNION	4	$996,013.06	2.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$291,400.00	0.62%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$150,650.94	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	$6,833,392.00	14.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	$1,582,975.00	3.37%	0	$0.00	
	CARROLLTON BANK	1	$150,000.00	0.32%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.32%	0	$0.00	
	CENTRAL BANK	1	$263,000.00	0.56%	0	$0.00	
	CITIZENS STATE BANK	1	$175,224.58	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.89%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$168,200.00	0.36%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$170,700.00	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$166,100.00	0.35%	0	$0.00	
	DSB	2	$334,250.00	0.71%	0	$0.00	
	FARMINGTON BANK	1	$197,349.88	0.42%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$432,216.63	0.92%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.36%	0	$0.00	
	FIRST BANK & TRUST	1	$205,000.00	0.44%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$203,850.51	0.43%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$445,345.00	0.95%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$280,000.00	0.6%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$339,400.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$415,734.00	0.88%	0	$0.00	
	FIRST PLACE BANK	2	$707,246.38	1.5%	0	$0.00	
	FIRST REPUBLIC BANK	1	$174,000.00	0.37%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$150,000.00	0.32%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,000.00	0.88%	0	$0.00	
	GMFS LLC	2	$490,500.00	1.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$296,946.35	0.63%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$354,853.86	0.75%	0	$0.00	
		1	$200,000.00	0.43%	0	$0.00	

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	IDAHO CENTRAL CREDIT UNION	1	$169,600.00	0.36%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$356,216.57	0.76%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$805,180.59	1.71%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$220,396.17	0.47%	0	$0.00	
	M/I FINANCIAL CORP.	1	$215,576.00	0.46%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.37%	0	$0.00	
	MISSOURI CREDIT UNION	1	$280,000.00	0.6%	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$284,307.44	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$170,000.00	0.36%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$313,000.00	0.67%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$645,750.00	1.37%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$234,000.00	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$767,000.00	1.63%	0	$0.00	
	OCEANFIRST BANK	1	$177,638.42	0.38%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$228,878.33	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	2	$725,000.00	1.54%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,315,549.42	2.8%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$173,052.34	0.37%	0	$0.00	
	PHELPS COUNTY BANK	2	$516,513.89	1.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$586,845.00	1.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$161,198.41	0.34%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$521,072.69	1.11%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$380,000.00	0.81%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	39	$11,655,832.00	24.8%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$260,829.25	0.55%	0	$0.00	
	SECURITY BANK	1	$229,615.11	0.49%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$347,327.57	0.74%	0	$0.00	
	STERLING BANK	1	$156,143.00	0.33%	0	$0.00	
	STERLING NATIONAL BANK	1	$285,457.06	0.61%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$290,000.00	0.62%	0	$0.00	
	SUSQUEHANNA BANK	1	$212,500.00	0.45%	0	$0.00	
	TAYLOR COUNTY BANK	1	$157,412.20	0.33%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$465,459.71	0.99%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$202,000.00	0.43%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.89%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$208,500.00	0.44%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.89%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,200.00	0.42%	0	$0.00	
		UNIONBANK,N.A.	1	$231,856.85	0.49%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,464.84	0.41%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,500.00	0.32%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$153,000.00	0.33%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$911,859.83	1.94%	0	$0.00	
		WESTERRA CREDIT UNION	1	$200,000.00	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$620,101.03	1.33%	0	$0.00	
Total			**186**	**$47,003,764.75**	**100%**	**0**	**$0.00**	
3138WAQJ9		ABBEVILLE BUILDING & LOAN	1	$328,000.00	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$991,112.00	1.32%	0	$0.00	
		ALIGN CREDIT UNION	1	$193,750.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,606.65	0.24%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$380,000.00	0.51%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$250,000.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$676,000.00	0.9%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$622,500.00	0.83%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$596,392.00	0.8%	0	$0.00	
		AMERICASH	1	$400,000.00	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$364,000.00	0.49%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$226,800.00	0.3%	0	$0.00	
		BANK MUTUAL	1	$196,000.00	0.26%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$3,502,558.79	4.68%	0	$0.00	
		BANKERS TRUST COMPANY	1	$226,750.00	0.3%	0	$0.00	
		BANNER BANK	1	$273,600.00	0.37%	0	$0.00	
		BAXTER CREDIT UNION	2	$464,750.00	0.62%	0	$0.00	
		BEST CAPITAL FUNDING	1	$382,500.00	0.51%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,018,400.00	1.36%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$249,000.00	0.33%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$657,500.00	0.88%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.41%	0	$0.00	
	CENTRAL BANK, A FLORIDA CORPORATION	1	$270,000.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,043,000.00	1.39%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$450,800.00	0.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$480,000.00	0.64%	0	$0.00	
	COMMUNITY TRUST BANK	1	$185,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$184,000.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$204,000.00	0.27%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$533,760.00	0.71%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$185,600.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,600.00	0.41%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,047,400.00	2.73%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$360,000.00	0.48%	0	$0.00	
	ENVISION CREDIT UNION	1	$242,500.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$561,800.00	0.75%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$247,600.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,086,639.00	1.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$747,800.00	1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$186,000.00	0.25%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$350,000.00	0.47%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$321,000.00	0.43%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$237,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,124,120.00	1.5%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$701,490.00	0.94%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$199,920.00	0.27%	0	$0.00	
	FIRST BANK	1	$178,200.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,500.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$967,080.00	1.29%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$475,479.15	0.63%	0	$0.00	
	FIRST COMMMUNITY CREDIT UNION	1	$259,673.77	0.35%	0	$0.00	
	FIRST COMMUNITY	1	$277,400.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$545,000.00	0.73%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$1,199,900.00	1.6%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$236,000.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$291,800.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$222,500.00	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$230,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$239,688.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$313,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$200,000.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$611,000.00	0.82%	0	$0.00	
	FIRST NIAGARA BANK, N.A. - CT	1	$300,000.00	0.4%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$185,000.00	0.25%	0	$0.00	
	FIRST REPUBLIC BANK	2	$622,000.00	0.83%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$281,200.00	0.38%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$195,300.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,419,350.00	1.9%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$183,200.00	0.24%	0	$0.00	
	FREMONT BANK	5	$1,380,000.00	1.84%	0	$0.00	
	FULTON BANK, N.A.	2	$573,100.00	0.77%	0	$0.00	
	GB MORTGAGE	1	$272,000.00	0.36%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$258,600.00	0.35%	0	$0.00	
	GMFS LLC	1	$329,500.00	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$196,000.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$228,000.00	0.3%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$240,000.00	0.32%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$176,444.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$411,743.06	0.55%	0	$0.00	
	HORIZON BANK, N.A.	1	$342,700.00	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,280,800.00	1.71%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$224,900.00	0.3%	0	$0.00	
	IXONIA BANK	1	$186,000.00	0.25%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$216,000.00	0.29%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	5	$1,128,000.00	1.51%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$243,750.00	0.33%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$203,000.00	0.27%	0	$0.00	
	LEADER BANK N.A.	1	$290,000.00	0.39%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$192,000.00	0.26%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	2	$599,000.00	0.8%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$197,040.00	0.26%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$285,000.00	0.38%	0	$0.00	
	MAGNA BANK	1	$227,500.00	0.3%	0	$0.00	
	METRO CREDIT UNION	1	$231,000.00	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$239,000.00	0.32%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	1	$417,000.00	0.56%	0	$0.00	
	MORTGAGENETWORK	3	$878,800.00	1.17%	0	$0.00	
	NAT RES - NEVADA	1	$270,750.00	0.36%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$352,000.00	0.47%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$213,500.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$607,950.00	0.81%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$552,500.00	0.74%	0	$0.00	
	NICOLET NATIONAL BANK	1	$330,000.00	0.44%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$215,000.00	0.29%	0	$0.00	
	NUVISION FCU	1	$210,000.00	0.28%	0	$0.00	
	OCEANFIRST BANK	1	$195,000.00	0.26%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$253,603.00	0.34%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	1	$182,350.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$190,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	3	$856,200.00	1.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,250.00	0.32%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$416,000.00	0.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,000.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$955,460.00	1.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$209,000.00	0.28%	0	$0.00	

	RAMSEY NATIONAL BANK	1	$219,078.30	0.29%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$733,150.00	0.98%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$298,800.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	
	RENASANT BANK	4	$960,500.00	1.28%	0	$0.00	
	ROCKLAND TRUST	1	$190,000.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$753,000.00	1.01%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	15	$4,263,025.00	5.69%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$187,200.00	0.25%	0	$0.00	
	SHERBURNE STATE BANK	1	$404,000.00	0.54%	0	$0.00	
	SHORE MORTGAGE	1	$233,750.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,413,100.00	3.22%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$304,000.00	0.41%	0	$0.00	
	SOUTHWEST FUDNING	1	$176,868.00	0.24%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$248,000.00	0.33%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$260,000.00	0.35%	0	$0.00	
	STEARNS LENDING INC.	3	$846,600.00	1.13%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$412,250.00	0.55%	0	$0.00	
	STIFEL BANK & TRUST	1	$280,000.00	0.37%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$316,000.00	0.42%	0	$0.00	
	SUSQUEHANNA BANK	1	$359,920.00	0.48%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$193,500.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$379,521.30	0.51%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$190,800.00	0.25%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$226,000.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$706,000.00	0.94%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,140,645.00	1.52%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,018,702.61	1.36%	0	$0.00	
	VALLEY NATIONAL BANK	1	$190,000.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC	2	$619,000.00	0.83%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,219.91	0.28%	0	$0.00	
		1	$417,000.00	0.56%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$180,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$253,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$260,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$179,000.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$180,405.00	0.19%	0	$0.00
Total			**282**	**$74,898,994.54**	**100%**	**0**	**$0.00**
3138WAQK6		1ST MORTGAGES	1	$348,533.66	0.46%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$268,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,106,021.00	1.47%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$264,000.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$294,500.00	0.39%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$300,000.00	0.4%	0	$0.00
		AMERICAN BANK	1	$176,000.00	0.23%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$207,920.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES INC.	1	$399,000.00	0.53%	0	$0.00
		AMERIPRO FUNDING, INC	1	$322,087.00	0.43%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$417,000.00	0.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.56%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$195,300.00	0.26%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$333,000.00	0.44%	0	$0.00
		AXIA FINANCIAL, LLC	1	$286,000.00	0.38%	0	$0.00
		BANK FIRST NATIONAL	1	$182,000.00	0.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,225,200.00	1.63%	0	$0.00
		BANKNEWPORT	1	$244,000.00	0.33%	0	$0.00
		BANNER BANK	1	$220,000.00	0.29%	0	$0.00
		BAY EQUITY LLC	1	$198,200.00	0.26%	0	$0.00
		BELL STATE BANK & TRUST	1	$300,000.00	0.4%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$870,180.00	1.16%	0	$0.00
		BOULDER VALLEY CU	1	$215,100.00	0.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$466,100.00	0.62%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$399,152.00	0.53%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$200,000.00	0.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,273,520.00	1.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY,	1	$312,000.00	0.42%	0	$0.00

	L.P. DBA SEBONIC FINANCIAL L.P.						
	CASHCALL INC	1	$250,922.68	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.23%	0	$0.00	
	CBCFCU	1	$410,000.00	0.55%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$402,000.00	0.54%	0	$0.00	
	CENTURY LENDING COMPANY	1	$194,000.00	0.26%	0	$0.00	
	CHARLES RIVER BANK	1	$238,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$313,000.00	0.42%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$248,000.00	0.33%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$232,000.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,203,000.00	1.6%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$681,125.00	0.91%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$194,382.21	0.26%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$220,013.45	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$733,200.00	0.98%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$958,000.00	1.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$176,500.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$195,200.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$343,000.00	0.46%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	2	$562,500.00	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,474,100.00	1.97%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$192,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$261,250.00	0.35%	0	$0.00	
	FIDELITY BANK	1	$213,000.00	0.28%	0	$0.00	
	FIRST CHOICE BANK	1	$240,000.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$547,000.00	0.73%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$300,000.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,500.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	$190,309.79	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$310,000.00	0.41%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$193,000.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$397,500.00	0.53%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	3	$1,107,559.00	1.48%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,995.00	0.37%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$228,700.00	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$1,884,300.00	2.51%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$245,000.00	0.33%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.56%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$290,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$744,223.00	0.99%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$411,636.79	0.55%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$462,200.00	0.62%	0	$0.00	
	FOX RIVER STATE BANK	1	$196,500.00	0.26%	0	$0.00	
	FREMONT BANK	8	$2,461,501.00	3.28%	0	$0.00	
	FULTON BANK, N.A.	1	$178,640.00	0.24%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	GEO-CORP, INC	1	$255,430.00	0.34%	0	$0.00	
	GMFS LLC	1	$392,000.00	0.52%	0	$0.00	
	GRAND BANK	1	$350,000.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$657,500.00	0.88%	0	$0.00	
	HAWAII NATIONAL BANK	1	$478,000.00	0.64%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$417,000.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$398,307.14	0.53%	0	$0.00	
	HORIZON BANK, N.A.	1	$260,000.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$195,894.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$177,300.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$218,000.00	0.29%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$344,000.00	0.46%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,959,500.00	2.61%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$710,000.00	0.95%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,000.00	0.34%	0	$0.00	
	LEADER BANK N.A.	2	$605,000.00	0.81%	0	$0.00	
	LIBERTY BANK	3	$789,000.00	1.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$206,000.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00	
	LUANA SAVINGS BANK	1	$400,000.00	0.53%	0	$0.00	
	MAGNA BANK	1	$335,000.00	0.45%	0	$0.00	

	MAVERICK FUNDING CORP.	1	$253,800.00	0.34%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$366,000.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE	1	$180,850.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC.	1	$400,000.00	0.53%	0	$0.00	
	MORTGAGE RESOURCES INC	1	$236,800.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.56%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$637,000.00	0.85%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$728,300.00	0.97%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$190,000.00	0.25%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$250,000.00	0.33%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$594,500.00	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$534,000.00	0.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$260,000.00	0.35%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$542,400.00	0.72%	0	$0.00	
	PLAINS COMMERCE BANK	1	$282,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$542,000.00	0.72%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$594,200.00	0.79%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$214,000.00	0.29%	0	$0.00	
	PURDUE FEDERAL CU	1	$313,700.00	0.42%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$300,000.00	0.4%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$633,400.00	0.84%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$238,000.00	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	1	$240,100.00	0.32%	0	$0.00	
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$221,000.00	0.29%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$196,000.00	0.26%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$224,800.00	0.3%	0	$0.00	
	ROCKLAND TRUST	1	$185,000.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	15	$4,161,800.00	5.55%	0	$0.00	
	RPM MORTGAGE, INC	2	$593,800.00	0.79%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$384,781.17	0.51%	0	$0.00	
	SEAMEN'S BANK	1	$240,000.00	0.32%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$303,000.00	0.4%	0	$0.00	
	SFMC, LP	1	$257,700.00	0.34%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,397,500.00	1.86%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$322,720.00	0.43%	0	$0.00	
	STATE STREET BANK	1	$224,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC.	4	$1,031,050.00	1.37%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$392,760.00	0.52%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$417,000.00	0.56%	0	$0.00	
	SUMMIT CREDIT UNION	1	$219,000.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$355,200.00	0.47%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$209,800.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	2	$628,000.00	0.84%	0	$0.00	
	TEXAS HOME LENDING, L.P.	1	$276,000.00	0.37%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$202,000.00	0.27%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$320,000.00	0.43%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$416,000.00	0.55%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,135,484.94	1.51%	0	$0.00	
	UNIONBANK,N.A.	1	$288,785.03	0.39%	0	$0.00	
	UNITED BANK	1	$182,000.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,153,600.73	2.87%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$364,880.00	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$252,000.00	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$593,602.00	0.79%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$192,000.00	0.26%	0	$0.00	
	VALLEY NATIONAL BANK	2	$502,300.00	0.67%	0	$0.00	
	VERITAS FUNDING, LLC	1	$250,000.00	0.33%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$497,000.00	0.66%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.28%	0	$0.00	
		2	$373,293.69	0.5%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WCS LENDING, LLC	1	$348,518.74	0.46%	0	$0.00	
		WESTERN BANCORP	1	$297,200.00	0.4%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$185,600.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$316,000.00	0.42%	0	$0.00	
		WOOD & HUSTON BANK	1	$230,100.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$300,000.00	0.4%	0	$0.00	
		Unavailable	1	$254,000.00	0.33%	0	$0.00	
Total			**274**	**$74,986,829.02**	**100%**	**0**	**$0.00**	
3138WAQL4		ACADEMY MORTGAGE CORPORATION	4	$1,040,330.00	1.5%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$393,000.00	0.57%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$362,400.00	0.52%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$417,000.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	0.3%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$408,000.00	0.59%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$220,800.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$468,000.00	0.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$413,393.61	0.6%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$417,000.00	0.6%	0	$0.00	
		AMERIS BANK	2	$673,600.00	0.97%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,086,269.57	1.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$176,000.00	0.25%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$270,000.00	0.39%	0	$0.00	
		BANCFIRST	1	$348,650.00	0.5%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$271,500.00	0.39%	0	$0.00	
		BANK OF HAWAII	1	$246,000.00	0.35%	0	$0.00	
		BANK OF THE OZARKS	1	$240,000.00	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,860,000.00	4.12%	0	$0.00	
		BANKERS TRUST COMPANY	2	$663,784.65	0.96%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$232,000.00	0.33%	0	$0.00	
		BLACKHAWK BANK	1	$227,500.00	0.33%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$584,700.00	0.84%	0	$0.00	
		CAPITAL CREDIT UNION	1	$254,100.00	0.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$963,500.00	1.39%	0	$0.00	

	CASHCALL INC	2	$599,500.00	0.86%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	$1,157,000.00	1.67%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$182,000.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$415,000.00	0.6%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$251,500.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$789,900.00	1.14%	0	$0.00	
	COASTAL COMMERCE BANK	1	$240,000.00	0.35%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$280,000.00	0.4%	0	$0.00	
	COMMERCE MORTGAGE	2	$829,000.00	1.2%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$290,000.00	0.42%	0	$0.00	
	COMMUNITY TRUST BANK	1	$263,000.00	0.38%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.6%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$637,050.00	0.92%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$509,700.00	0.74%	0	$0.00	
	DFCU FINANCIAL	1	$270,400.00	0.39%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,665,100.00	3.84%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$183,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$865,795.00	1.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$727,630.02	1.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$350,927.00	0.51%	0	$0.00	
	FINANCIAL CENTER WEST, INC.	1	$258,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$615,700.00	0.89%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$224,000.00	0.32%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$288,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY BANK	1	$311,250.00	0.45%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$317,669.00	0.46%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$319,000.00	0.46%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$396,000.00	0.57%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$340,000.00	0.49%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$647,800.00	0.93%	0	$0.00	
	FIRST PLACE BANK	3	$1,011,250.00	1.46%	0	$0.00	

	FIRST REPUBLIC BANK	1	$415,249.41	0.6%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$510,350.00	0.74%	0	$0.00	
	FIRSTBANK	1	$218,200.00	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$282,000.00	0.41%	0	$0.00	
	FREMONT BANK	4	$1,251,666.00	1.81%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$198,200.00	0.29%	0	$0.00	
	FULTON BANK, N.A.	1	$179,200.00	0.26%	0	$0.00	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$184,500.00	0.27%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$195,200.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$400,000.00	0.58%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$331,500.00	0.48%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$211,850.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$396,000.00	0.57%	0	$0.00	
	HARBOR NATIONAL BANK	1	$212,250.00	0.31%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$199,200.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$401,999.91	0.58%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$316,650.00	0.46%	0	$0.00	
	KELLEY MORTGAGE, LLC	1	$185,000.00	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$945,541.96	1.36%	0	$0.00	
	LANDMARK CREDIT UNION	2	$420,800.00	0.61%	0	$0.00	
	LEADER BANK N.A.	2	$584,500.00	0.84%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$205,000.00	0.3%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$353,300.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$181,000.00	0.26%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$196,000.00	0.28%	0	$0.00	
	MONSON SAVINGS BANK	1	$271,200.00	0.39%	0	$0.00	
	MORTGAGENETWORK	2	$657,000.00	0.95%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$356,000.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$330,000.00	0.48%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$888,550.00	1.28%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$215,925.00	0.31%	0	$0.00	
	OMNIAMERICAN BANK	1	$300,000.00	0.43%	0	$0.00	
	OPES ADVISORS, INC.	2	$660,000.00	0.95%	0	$0.00	
	ORIENTAL BANK	2	$723,000.00	1.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$567,700.00	0.82%	0	$0.00	
	PARKSIDE LENDING LLC	2	$570,000.00	0.82%	0	$0.00	
	PEOPLES STATE BANK	1	$159,250.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	$896,250.00	1.29%	0	$0.00	

	CORPORATION						
	PLAZA HOME MORTGAGE INC,	1	$175,920.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.6%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$185,000.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.6%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$370,000.00	0.53%	0	$0.00	
	PROVINCIAL BANK	1	$402,000.00	0.58%	0	$0.00	
	PURDUE FEDERAL CU	1	$239,400.00	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$528,000.00	0.76%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$340,000.00	0.49%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	14	$3,344,008.00	4.82%	0	$0.00	
	RPM MORTGAGE, INC.	2	$620,000.00	0.89%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$257,040.00	0.37%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$192,000.00	0.28%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$210,300.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	3	$704,000.00	1.02%	0	$0.00	
	SHEA MORTGAGE INC.	1	$417,000.00	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,013,695.00	1.46%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$231,200.00	0.33%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$748,000.00	1.08%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$244,600.00	0.35%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$198,000.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	2	$404,000.00	0.58%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$349,000.00	0.5%	0	$0.00	
	SUSQUEHANNA BANK	3	$987,000.00	1.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$841,346.00	1.21%	0	$0.00	
	TEXAS BANK	1	$416,000.00	0.6%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$254,927.48	0.37%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$233,600.00	0.34%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.32%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$309,600.00	0.45%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$265,000.00	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$260,000.00	0.37%	0	$0.00	

		TRADITION MORTGAGE LLC	1	$213,500.00	0.31%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$436,270.25	0.63%	0	$0.00	
		UNIONBANK,N.A.	1	$276,823.46	0.4%	0	$0.00	
		UNITED COMMUNITY BANK	1	$175,000.00	0.25%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$234,650.00	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,206,363.07	1.74%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$181,200.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$348,000.00	0.5%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$283,700.00	0.41%	0	$0.00	
		VERITAS FUNDING, LLC	2	$530,930.00	0.77%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$978,950.00	1.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$326,000.00	0.47%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$386,872.00	0.56%	0	$0.00	
		WEOKIE CREDIT UNION	1	$216,000.00	0.31%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$264,800.00	0.38%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$210,000.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$417,000.00	0.6%	0	$0.00	
		Unavailable	1	$417,000.00	0.62%	0	$0.00	
Total			**247**	**$69,337,426.39**	**100%**	**0**	**$0.00**	
3138WAQM2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$273,000.00	0.27%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$209,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,757,704.00	1.76%	0	$0.00	
		ACOPIA, LLC	1	$177,000.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$335,000.00	0.34%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
		ALL HOME LENDING INC	1	$310,000.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$443,167.19	0.44%	0	$0.00	
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	$239,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$246,713.88	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$263,250.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$420,961.32	0.42%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$335,000.00	0.34%	0	$0.00	
			6	$1,841,172.91	1.84%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERICANWEST BANK	1	$222,300.00	0.22%	0	$0.00	
	AMERICASH	1	$268,000.00	0.27%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$245,000.00	0.25%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$182,030.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$876,500.00	0.88%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$470,000.00	0.47%	0	$0.00	
	AUBURNBANK	1	$390,000.00	0.39%	0	$0.00	
	BANK OF ENGLAND	1	$288,000.00	0.29%	0	$0.00	
	BANK OF HAWAII	1	$800,000.00	0.8%	0	$0.00	
	BANK OF THE CASCADES	2	$394,000.00	0.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,022,169.13	1.02%	0	$0.00	
	BANKGLOUCESTER	1	$187,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$464,000.00	0.46%	0	$0.00	
	BAY EQUITY LLC	1	$273,000.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	2	$373,600.00	0.37%	0	$0.00	
	BELLCO CREDIT UNION	1	$397,300.00	0.4%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	0.3%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$215,000.00	0.22%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$286,876.82	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,034,040.00	1.03%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$635,000.00	0.64%	0	$0.00	
	CASHCALL INC	1	$225,200.00	0.23%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$178,700.00	0.18%	0	$0.00	
	CBCFCU	1	$249,500.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$665,000.00	0.67%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$381,000.00	0.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$219,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$407,200.00	0.41%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$576,680.00	0.58%	0	$0.00	
	COLE TAYLOR BANK	3	$1,531,752.73	1.53%	0	$0.00	
	COMMERCE MORTGAGE	1	$292,000.00	0.29%	0	$0.00	

	COMMERCE STATE BANK	1	$347,850.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$247,500.00	0.25%	0	$0.00	
	COMMUNITY BANK	1	$209,155.35	0.21%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$225,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$247,200.00	0.25%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	2	$374,400.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$209,000.00	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$426,400.00	0.43%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$184,600.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$862,600.00	0.86%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$1,188,035.21	1.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$219,106.02	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,170,800.00	1.17%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$274,702.01	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$280,000.00	0.28%	0	$0.00	
	EMC HOLDINGS LLC	1	$175,000.00	0.18%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$199,187.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$212,500.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$510,611.00	0.51%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,500.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	2	$395,000.00	0.4%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$202,000.00	0.2%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$412,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,131,550.00	1.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$194,518.17	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$408,600.00	0.41%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$234,550.00	0.23%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$269,900.00	0.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$361,200.00	0.36%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$335,000.00	0.34%	0	$0.00	
		3	$649,800.00	0.65%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES, INC.	1	$220,250.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$533,850.00	0.53%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$275,000.00	0.28%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$196,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$183,750.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$325,000.00	0.33%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$194,300.00	0.19%	0	$0.00	
	FIRST PLACE BANK	1	$312,000.00	0.31%	0	$0.00	
	FIRST REPUBLIC BANK	1	$326,447.57	0.33%	0	$0.00	
	FIRST STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$384,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
	FIRSTBANK	1	$231,794.51	0.23%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$444,000.00	0.44%	0	$0.00	
	FLANAGAN STATE BANK	2	$516,200.00	0.52%	0	$0.00	
	FREMONT BANK	4	$864,607.00	0.87%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$186,750.00	0.19%	0	$0.00	
	GMFS LLC	4	$1,175,700.00	1.18%	0	$0.00	
	GRAYSTONE FUNDING COMPANY LLC	1	$251,772.74	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$244,000.00	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$189,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$681,300.00	0.68%	0	$0.00	
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$243,600.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$201,750.00	0.2%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$175,000.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$225,856.90	0.23%	0	$0.00	
	HOMEWELL MORTGAGE, INC.	1	$327,250.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$181,000.00	0.18%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$265,500.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.26%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	
	JMAC LENDING, INC	1	$250,000.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$416,990.00	0.42%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,098,850.00	1.1%	0	$0.00	
	LEADER BANK N.A.	1	$263,000.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$218,000.00	0.22%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$179,261.06	0.18%	0	$0.00	
	M/I FINANCIAL CORP.	1	$358,100.00	0.36%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$224,000.00	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$176,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$191,709.74	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$200,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE	3	$605,200.00	0.61%	0	$0.00	
	MLD MORTGAGE, INC.	1	$208,250.00	0.21%	0	$0.00	
	MORTGAGE 1 INC	1	$192,800.00	0.19%	0	$0.00	
	MORTGAGE AMERICA INC	1	$179,400.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$191,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$199,500.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$227,250.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$314,204.80	0.31%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$260,040.75	0.26%	0	$0.00	
	OCMBC INC	1	$192,912.89	0.19%	0	$0.00	
	OMNIAMERICAN BANK	1	$278,900.00	0.28%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	$472,392.29	0.47%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$200,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$548,984.11	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$652,800.00	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,137,725.00	1.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$538,000.00	0.54%	0	$0.00	
	PATELCO CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$371,007.55	0.37%	0	$0.00	
	PEOPLES BANK	2	$452,832.07	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$182,256.37	0.18%	0	$0.00	
		4	$1,084,625.00	1.09%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$356,000.00	0.36%	0	$0.00	
	PIONEER BANK	1	$283,500.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$212,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,063,400.00	1.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$509,750.00	0.51%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$295,102.68	0.3%	0	$0.00	
	PROFICIO MORTGAGE	1	$200,000.00	0.2%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$179,686.78	0.18%	0	$0.00	
	PROGRESSIVE BANK	1	$226,000.00	0.23%	0	$0.00	
	RABOBANK, N.A.	2	$725,000.00	0.73%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$236,500.00	0.24%	0	$0.00	
	RCB BANK	3	$836,750.00	0.84%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,479,750.00	1.48%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$598,000.00	0.6%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$195,203.54	0.2%	0	$0.00	
	RENASANT BANK	1	$179,455.00	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$400,000.00	0.4%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$483,150.00	0.48%	0	$0.00	
	ROYAL BANKS OF MISSOURI	1	$186,738.09	0.19%	0	$0.00	
	RPM MORTGAGE, INC	2	$521,218.53	0.52%	0	$0.00	
	RPM MORTGAGE, INC.	1	$478,000.00	0.48%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$450,750.00	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$424,556.49	0.42%	0	$0.00	
	SANTANDER BANK, N.A.	1	$190,300.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$754,200.00	0.75%	0	$0.00	
	SHEA MORTGAGE INC.	2	$757,444.00	0.76%	0	$0.00	
	SHORE MORTGAGE	7	$1,511,939.69	1.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,197,085.29	2.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$197,350.00	0.2%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$244,800.00	0.24%	0	$0.00	
	SOVEREIGN	1	$180,000.00	0.18%	0	$0.00	
		1	$310,000.00	0.31%	0	$0.00	

		STANDARD BAN KAND TRUST COMPANY					
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$637,000.00	0.64%	0	$0.00
		STEARNS LENDING INC.	19	$5,370,308.91	5.37%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,136,920.00	1.14%	0	$0.00
		SUMMIT FUNDING, INC.	1	$255,000.00	0.26%	0	$0.00
		SUMMIT MORTGAGE BANKER, INC.	1	$410,000.00	0.41%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$213,000.00	0.21%	0	$0.00
		SUSQUEHANNA BANK	1	$252,200.00	0.25%	0	$0.00
		TALMER BANK AND TRUST	1	$200,000.00	0.2%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
		TRIUMPH BANK	1	$192,000.00	0.19%	0	$0.00
		UNIONBANK,N.A.	4	$978,933.55	0.98%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$212,000.00	0.21%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$296,400.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$8,723,595.37	8.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$217,500.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,000.00	0.18%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	$744,000.00	0.74%	0	$0.00
		VALLEY NATIONAL BANK	2	$472,000.00	0.47%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$195,219.70	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$248,423.77	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$444,400.00	0.44%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$625,500.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$193,428.65	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$260,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$196,805.22	0.2%	0	$0.00
		YOUR COMMUNITY BANK	1	$232,655.00	0.23%	0	$0.00
		Unavailable	3	$1,373,848.73	1.35%	0	$0.00
Total			**373**	**$99,929,522.08**	**100%**	**0**	**$0.00**
3138WAQN0		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.63%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$197,626.25	0.77%	0	$0.00
		AMARILLO NATIONAL BANK	1	$206,150.00	0.81%	0	$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	$206,340.70	0.81%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$174,424.61	0.68%	0	$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	$188,500.00	0.74%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$350,000.00	1.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$219,800.00	0.86%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$368,000.00	1.44%	0	$0.00	
	BANK OF ENGLAND	1	$300,000.00	1.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$199,100.00	0.78%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$240,100.00	0.94%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$414,500.00	1.62%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$447,600.00	1.75%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$279,000.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$183,000.00	0.72%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$205,804.00	0.8%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$392,600.00	1.53%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$191,250.00	0.75%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$200,540.34	0.78%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$566,000.00	2.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	1.63%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$339,200.00	1.33%	0	$0.00	
	EVOLVE BANK & TRUST	2	$393,000.00	1.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$366,950.00	1.43%	0	$0.00	
	FBC MORTGAGE, LLC	1	$234,440.67	0.92%	0	$0.00	
	FIRST REPUBLIC BANK	1	$625,500.00	2.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,000.00	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.63%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$188,043.98	0.74%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$370,000.00	1.45%	0	$0.00	
	FIRSTRUST BANK	1	$351,750.00	1.38%	0	$0.00	
	FREMONT BANK	1	$213,750.00	0.84%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$249,500.00	0.98%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$400,000.00	1.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$478,000.00	1.87%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$184,481.73	0.72%	0	$0.00	
	INDEPENDENT BANK	1	$220,000.00	0.86%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$400,000.00	1.56%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,052,030.10	4.11%	0	$0.00	
	LEADER BANK N.A.	1	$237,000.00	0.93%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$452,000.00	1.77%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$175,500.00	0.69%	0	$0.00	
	MORTGAGE NOW, INC.	1	$340,079.69	1.33%	0	$0.00	
	MORTGAGENETWORK	1	$210,000.00	0.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$175,000.00	0.68%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,900.00	0.79%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$207,395.39	0.81%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	1.63%	0	$0.00	
	NORTH VALLEY BANK	1	$301,238.00	1.18%	0	$0.00	
	OCEANFIRST BANK	1	$548,000.00	2.14%	0	$0.00	
	OMNIAMERICAN BANK	1	$360,000.00	1.41%	0	$0.00	
	PARKSIDE LENDING LLC	1	$243,000.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$202,500.00	0.79%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$397,700.00	1.55%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$177,600.00	0.69%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	1.63%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$176,500.00	0.69%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$417,000.00	1.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,500.00	0.85%	0	$0.00	
	SHORE MORTGAGE	4	$792,703.54	3.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$417,000.00	1.63%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	1.63%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$334,689.62	1.31%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.68%	0	$0.00	
	STEARNS LENDING INC.	1	$400,000.00	1.56%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$268,000.00	1.05%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$412,500.00	1.61%	0	$0.00	

		TALMER BANK AND TRUST	1	$198,000.00	0.77%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$192,713.70	0.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,177,209.49	4.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$744,500.00	2.91%	0	$0.00	
		VALLEY NATIONAL BANK	2	$443,000.00	1.73%	0	$0.00	
		VILLAGE MORTGAGE	1	$290,000.00	1.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$186,000.00	0.73%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$186,000.00	0.73%	0	$0.00	
Total			**94**	**$25,578,211.81**	**100%**	**0**	**$0.00**	
3138WAQP5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$308,000.00	0.46%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$316,500.00	0.48%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$953,500.00	1.44%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$177,671.00	0.27%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$187,500.00	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,198,897.93	1.81%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,750.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$599,000.00	0.9%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$199,187.29	0.3%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$191,243.45	0.29%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	2	$453,700.00	0.68%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$236,250.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$211,266.03	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$242,809.31	0.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$281,000.00	0.42%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$248,000.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$527,200.00	0.8%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$557,900.00	0.84%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$319,920.00	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$379,500.00	0.57%	0	$0.00	
			3	$635,000.00	0.96%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC	1	$195,203.54	0.29%	0	$0.00	
	BANK OF ENGLAND	2	$457,542.00	0.69%	0	$0.00	
	BANK OF MICHIGAN	1	$226,500.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$436,000.00	0.66%	0	$0.00	
	BAY EQUITY LLC	1	$392,000.00	0.59%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,800.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$204,000.00	0.31%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$344,000.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,000.00	0.29%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$352,531.88	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$882,175.00	1.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$842,340.00	1.27%	0	$0.00	
	COLE TAYLOR BANK	1	$579,874.26	0.87%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$426,400.00	0.64%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$252,957.27	0.38%	0	$0.00	
	EECU	1	$223,250.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$400,000.00	0.6%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$195,200.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$285,655.50	0.43%	0	$0.00	
	EQUITY NOW INC.	1	$280,600.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$340,000.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$186,700.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$312,000.00	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	2	$471,601.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$460,457.00	0.69%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$323,000.00	0.49%	0	$0.00	
	FARMERS STATE BANK	1	$197,500.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$260,800.00	0.39%	0	$0.00	
	FIRST BANK	1	$188,775.00	0.28%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$300,000.00	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$483,231.30	0.73%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$193,365.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$789,712.00	1.19%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,800.00	0.41%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.63%	0	$0.00	
	FIRST PLACE BANK	3	$772,000.00	1.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$448,543.68	0.68%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,071.02	0.34%	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$177,046.20	0.27%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$611,500.00	0.92%	0	$0.00	
	FREMONT BANK	3	$611,100.00	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$320,625.00	0.48%	0	$0.00	
	GENCOR MORTGAGE, INC.	1	$235,031.16	0.35%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$280,000.00	0.42%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$253,953.17	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$384,000.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,157,700.00	1.75%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$417,000.00	0.63%	0	$0.00	
	HAPPYMORTGAGE	1	$349,300.27	0.53%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$415,305.50	0.63%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$181,252.00	0.27%	0	$0.00	
	HOME BANK	2	$757,000.00	1.14%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$386,825.16	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$472,800.00	0.71%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$541,104.25	0.82%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$199,200.00	0.3%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$205,700.00	0.31%	0	$0.00	
	HORIZON BANK, N.A.	1	$175,000.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$645,550.00	0.97%	0	$0.00	
	INDEPENDENT BANK	2	$569,100.00	0.86%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,596,500.00	2.41%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$458,750.00	0.69%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$287,950.00	0.43%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	0.45%	0	$0.00	
	MERIT BANK	1	$417,000.00	0.63%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC.	1	$193,400.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$252,000.00	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$612,000.00	0.92%	0	$0.00	
	MID AMERICA MORTGAGE	1	$380,000.00	0.57%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$180,000.00	0.27%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$250,000.00	0.38%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$350,000.00	0.53%	0	$0.00	
	NEEDHAM BANK	1	$400,000.00	0.6%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$356,000.00	0.54%	0	$0.00	
	PACIFIC TRUST BANK, A FDEDERAL SAVINGS BANK	1	$214,152.82	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$437,256.37	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$801,050.00	1.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$219,000.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	2	$540,000.00	0.81%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$243,000.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$390,000.00	0.59%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$423,490.00	0.64%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$200,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$177,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$1,074,871.00	1.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,000.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$199,000.00	0.3%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$338,646.42	0.51%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$414,000.00	0.62%	0	$0.00	
	RABOBANK, N.A.	1	$205,500.00	0.31%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,053,150.00	1.59%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$419,000.00	0.63%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,932.64	0.39%	0	$0.00	
	SECURITY STATE BANK	1	$285,212.23	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,000.00	0.33%	0	$0.00	

	SFMC, LP	1	$265,000.00	0.4%	0	$0.00	
	SFMC, LP.	1	$218,400.00	0.33%	0	$0.00	
	SHEA MORTGAGE INC.	3	$608,121.00	0.92%	0	$0.00	
	SHORE MORTGAGE	3	$587,565.00	0.89%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,253,250.00	1.89%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$234,000.00	0.35%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$175,665.59	0.27%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$591,500.00	0.89%	0	$0.00	
	STEARNS LENDING INC.	7	$1,804,992.30	2.72%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$244,000.00	0.37%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$248,500.00	0.37%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$507,990.00	0.77%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$238,000.00	0.36%	0	$0.00	
	SUSQUEHANNA BANK	1	$380,000.00	0.57%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$250,000.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	2	$584,000.00	0.88%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$427,502.50	0.65%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$268,902.84	0.41%	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$177,500.00	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$318,000.00	0.48%	0	$0.00	
	UNIONBANK,N.A.	4	$1,037,844.34	1.57%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$5,537,360.86	8.36%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$373,854.15	0.56%	0	$0.00	
	US MORTGAGE CORPORATION	1	$292,000.00	0.44%	0	$0.00	
	USE CREDIT UNION	1	$200,000.00	0.3%	0	$0.00	
	VALLEY NATIONAL BANK	2	$479,000.00	0.72%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$401,105.00	0.61%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$229,055.80	0.35%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,975.00	0.37%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	$318,000.00	0.48%	0	$0.00	

		LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	1	$345,950.00	0.52%	0	$0.00	
		WESTFIELD BANK, FSB	1	$186,300.00	0.28%	0	$0.00	
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$196,750.00	0.3%	0	$0.00	
		WINTER HILL BANK, FSB	1	$300,000.00	0.45%	0	$0.00	
		Unavailable	1	$394,163.88	0.7%	0	$0.00	
Total			**253**	**$66,273,582.91**	**100%**	**0**	**$0.00**	
3138WAQQ3		ACCESS NATIONAL MORTGAGE	1	$108,579.28	5.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$44,200.00	2.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$106,000.00	4.98%	0	$0.00	
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$108,000.00	5.08%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	4.7%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,000.00	4.23%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,789.23	4.17%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$104,000.00	4.89%	0	$0.00	
		FIRST STATE BANK	1	$99,610.01	4.68%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$85,000.00	3.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$5,173.23	0.24%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$96,300.00	4.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$95,000.00	4.46%	0	$0.00	
		PENTAGON FEDERAL C. U.	6	$247,863.17	11.65%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	2	$177,250.00	8.33%	0	$0.00	
		POPULAR MORTGAGE INC.	3	$127,232.78	5.98%	0	$0.00	
		R P FUNDING, INC	1	$99,680.00	4.68%	0	$0.00	
		THE COLUMBIA BANK	2	$180,000.00	8.46%	0	$0.00	
		TRUSTONE FINANCIAL	1	$90,400.00	4.25%	0	$0.00	
		Unavailable	1	$74,664.62	3.52%	0	$0.00	
Total			**30**	**$2,127,742.32**	**100%**	**0**	**$0.00**	
3138WAQR1		360 MORTGAGE GROUP, LLC	2	$295,141.66	3.59%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,000.00	1.66%	0	$0.00	
		AMERIS BANK	1	$296,000.00	3.6%	0	$0.00	
		BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	$141,750.00	1.73%	0	$0.00	
		CASHCALL, INC.	1	$137,194.06	1.67%	0	$0.00	

		COBALT MORTGAGE, INC.	1	$220,000.00	2.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$369,284.00	4.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,750.00	2.64%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$179,500.00	2.19%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,484,700.00	18.07%	0	$0.00	
		FARMERS EXCHANGE BANK	1	$204,000.00	2.48%	0	$0.00	
		FIRST CHOICE BANK	1	$544,163.33	6.62%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$109,848.50	1.34%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	5.08%	0	$0.00	
		FIRST INTERSTATE BANK	1	$136,050.00	1.66%	0	$0.00	
		NATIONSTARMORTGAGE	1	$110,638.81	1.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$111,548.43	1.36%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$186,293.05	2.27%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$179,312.40	2.18%	0	$0.00	
		PANHANDLE STATE BANK	1	$122,500.00	1.49%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,127.75	7.61%	0	$0.00	
		POLARIS HOME FUNDING CORP.	1	$127,505.43	1.55%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$138,225.46	1.68%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$199,228.04	2.43%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	1.56%	0	$0.00	
		THE MONEY SOURCE	1	$533,850.00	6.5%	0	$0.00	
		UNITED BANK OF UNION	1	$140,000.00	1.7%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	2	$465,835.17	5.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$149,246.00	1.82%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,000.00	1.32%	0	$0.00	
Total			**37**	**$8,214,692.09**	**100%**	**0**	**$0.00**	
3138WAQS9		ADAMS MORTGAGE LLC	2	$268,292.88	0.62%	0	$0.00	
		ALPHA MORTGAGE	2	$487,092.43	1.13%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$57,153.69	0.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$161,577.13	0.37%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$287,064.64	0.66%	0	$0.00	
		ASSURED MORTGAGE, INC.	3	$688,419.64	1.59%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	1	$89,861.43	0.21%	0	$0.00	
	BANCO SANTANDER PR	2	$376,374.23	0.87%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$405,569.61	0.94%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A.	1	$174,820.72	0.4%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$75,519.50	0.17%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$414,363.42	0.96%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$172,619.42	0.4%	0	$0.00	
	COLE TAYLOR BANK	1	$337,991.09	0.78%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$256,617.71	0.59%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$683,849.40	1.58%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$402,320.84	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$176,529.74	0.41%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$92,266.25	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$84,474.98	0.2%	0	$0.00	
	EVERBANK	5	$2,232,698.45	5.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,500.00	0.49%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$171,729.31	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$325,969.24	0.75%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$37,362.27	0.09%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$299,000.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$297,840.71	0.69%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$246,431.97	0.57%	0	$0.00	
	FIRST PLACE BANK	7	$1,301,630.72	3.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	$183,494.21	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$178,837.03	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$281,418.75	0.65%	0	$0.00	
	FIRSTBANK	1	$358,889.77	0.83%	0	$0.00	
	FORUM CREDIT UNION	2	$434,647.71	1.01%	0	$0.00	
	GENISYS CREDIT UNION	2	$337,208.95	0.78%	0	$0.00	
	GREENCHOICE BANK	1	$414,363.42	0.96%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$167,150.00	0.39%	0	$0.00	
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$393,659.35	0.91%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$77,730.19	0.18%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$109,479.13	0.25%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$108,850.37	0.25%	0	$0.00	
	JOHNSON MORTGAGE CO, LLC.	1	$152,484.76	0.35%	0	$0.00	

		JPMORGAN CHASE BANK, N.A.	1	$318,187.71	0.74%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$271,237.51	0.63%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$301,999.33	0.7%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$99,287.83	0.23%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$80,624.73	0.19%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$79,366.79	0.18%	0	$0.00	
		M&T BANK	2	$515,513.06	1.19%	0	$0.00	
		MARQUETTE BANK	1	$78,374.70	0.18%	0	$0.00	
		MORTGAGENETWORK	2	$767,000.00	1.77%	0	$0.00	
		MOTOROLA EMPLOYEES CREDIT UNION	1	$321,981.86	0.75%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$164,735.02	0.38%	0	$0.00	
		OCMBC INC.	1	$176,125.25	0.41%	0	$0.00	
		PENTAGON FEDERAL C. U.	6	$1,300,508.21	3.01%	0	$0.00	
		PEOPLES BANK, A WA CORPORATION	1	$241,499.05	0.56%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$525,553.77	1.22%	0	$0.00	
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$127,347.32	0.29%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$472,749.54	1.09%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$290,000.00	0.67%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	8	$2,220,490.84	5.14%	0	$0.00	
		SOVEREIGN BANK, N.A.	6	$1,770,213.67	4.1%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$378,093.53	0.87%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$198,850.00	0.46%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS,INC.	1	$168,925.12	0.39%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$522,228.79	1.21%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC.	2	$473,984.07	1.1%	0	$0.00	
		UNIONBANK,N.A.	1	$350,324.61	0.81%	0	$0.00	
		VYSTAR CREDIT UNION	7	$1,516,976.86	3.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$613,143.57	1.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	$14,491,662.82	33.53%	0	$0.00	
		Unavailable	2	$364,811.63	0.87%	0	$0.00	
Total			**181**	**$43,217,952.25**	**100%**	**0**	**$0.00**	
3138WAQT7			1	$385,284.08	0.16%	0	$0.00	

		1ST MARINER BANK, A BANKING CORPORATION						
		3 RIVERS FEDERAL CU	1	$152,109.04	0.06%	0	$0.00	
		ADVANTAGE BANK	1	$211,950.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$270,985.00	0.11%	0	$0.00	
		ALIGN CREDIT UNION	2	$419,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$685,700.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$443,642.00	0.18%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$216,000.00	0.09%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$275,000.00	0.11%	0	$0.00	
		AMERICAN BANK CENTER	1	$329,000.00	0.13%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$414,500.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	2	$540,800.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$550,000.00	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$243,000.00	0.1%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$636,000.00	0.26%	0	$0.00	
		AMERIS BANK	1	$317,000.00	0.13%	0	$0.00	
		ARAPAHOE CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.07%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$591,100.85	0.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$199,698.77	0.08%	0	$0.00	
		AUBURNBANK	1	$250,000.00	0.1%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$175,000.00	0.07%	0	$0.00	
		BADGER BANK	1	$188,000.00	0.08%	0	$0.00	
		BANCORPSOUTH BANK	4	$1,052,750.00	0.43%	0	$0.00	
		BANK FIRST NATIONAL	1	$193,500.00	0.08%	0	$0.00	
		BANK OF DEERFIELD	1	$195,000.00	0.08%	0	$0.00	
		BANK OF ENGLAND	1	$266,234.22	0.11%	0	$0.00	
		BANK OF HAWAII	4	$1,247,000.00	0.51%	0	$0.00	
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$502,500.00	0.21%	0	$0.00	
		BANK OF QUINCY	1	$208,000.00	0.09%	0	$0.00	
		BANK OF SPRINGFIELD	1	$205,000.00	0.08%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,408,000.00	0.58%	0	$0.00	
		BANK OF WASHINGTON	1	$180,200.00	0.07%	0	$0.00	
		BANKERS TRUST	1	$199,718.20	0.08%	0	$0.00	
		BANKERS TRUST COMPANY	1	$243,000.00	0.1%	0	$0.00	
		BANNER BANK	1	$417,000.00	0.17%	0	$0.00	

	BAXTER CREDIT UNION	7	$2,074,720.00	0.85%	0	$0.00	
	BAY EQUITY LLC	5	$1,514,000.00	0.62%	0	$0.00	
	BELL STATE BANK & TRUST	1	$345,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	$4,079,536.27	1.67%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$936,000.00	0.38%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$213,850.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,973,400.00	0.81%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$226,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$687,189.14	0.28%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$210,500.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$9,045,746.00	3.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$1,356,315.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$343,200.00	0.14%	0	$0.00	
	CENTRAL BANK	6	$1,820,000.00	0.75%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$420,500.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$390,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,745,710.00	0.72%	0	$0.00	
	CHARLES RIVER BANK	1	$350,000.00	0.14%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$413,537.77	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	COLE TAYLOR BANK	2	$616,397.54	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$756,696.92	0.31%	0	$0.00	
	COLORADO CREDIT UNION	1	$332,000.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$152,800.00	0.06%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$193,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$540,122.70	0.22%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$597,455.07	0.24%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$490,600.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$467,296.00	0.19%	0	$0.00	
	CREDIT UNION WEST	1	$170,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$378,290.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$373,695.98	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$648,750.00	0.27%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	4	$1,010,632.00	0.41%	0	$0.00	
	DIME BANK	1	$198,000.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$530,379.52	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,064,300.00	0.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$840,566.29	0.34%	0	$0.00	
	DSB	1	$289,800.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$214,400.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$160,000.00	0.07%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$400,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$526,801.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$185,600.00	0.08%	0	$0.00	
	EXCEL MORTGAGE SERVICIING, INC	1	$280,000.00	0.11%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$431,100.00	0.18%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$212,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$984,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$207,518.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,922,700.00	0.79%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$212,400.00	0.09%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$652,113.11	0.27%	0	$0.00	
	FIRST COUNTY BANK	1	$414,145.67	0.17%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$360,917.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,505,900.00	0.62%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,051,900.57	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$450,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$163,033.52	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$187,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$501,208.53	0.21%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$275,408.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$265,000.00	0.11%	0	$0.00	

	FIRST NATIONAL BANK OF DIETERICH	1	$171,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$288,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK RAYMOND	1	$242,400.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$531,700.00	0.22%	0	$0.00	
	FIRST PLACE BANK	2	$345,710.19	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,253,300.00	0.51%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$168,000.00	0.07%	0	$0.00	
	FIRST SECURITY BANK	2	$389,020.00	0.16%	0	$0.00	
	FIRST STATE BANK	2	$712,000.00	0.29%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$608,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$222,400.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,322,150.00	0.54%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	
	FIRSTRUST BANK	2	$480,000.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$259,000.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$238,000.00	0.1%	0	$0.00	
	FREMONT BANK	2	$489,614.11	0.2%	0	$0.00	
	FULTON BANK, N.A.	3	$901,500.00	0.37%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	
	GECU	1	$160,800.00	0.07%	0	$0.00	
	GMFS LLC	4	$1,053,880.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$961,800.00	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$187,200.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$198,880.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$690,000.00	0.28%	0	$0.00	
	GUILFORD SAVINGS BANK	1	$307,500.00	0.13%	0	$0.00	
	HANTZ BANK	1	$280,082.77	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$361,600.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$231,960.00	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$204,800.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	1	$349,120.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$239,307.25	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$816,920.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$443,200.00	0.18%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$206,000.00	0.08%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$166,000.00	0.07%	0	$0.00	
	INTERCITY STATE BANK	1	$197,584.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$211,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$525,000.00	0.22%	0	$0.00	
	IOWA STATE BANK	1	$207,400.00	0.08%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	1	$183,000.00	0.07%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	7	$2,471,967.24	1.01%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	32	$10,627,960.31	4.36%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,000.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,661,600.00	1.5%	0	$0.00	
	LANDMARK CREDIT UNION	4	$805,700.00	0.33%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$582,000.00	0.24%	0	$0.00	
	LEADER BANK N.A.	11	$3,718,689.36	1.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$193,050.00	0.08%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$250,047.19	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$741,900.00	0.3%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$210,680.00	0.09%	0	$0.00	
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$426,166.11	0.17%	0	$0.00	
	LUANA SAVINGS BANK	1	$243,738.00	0.1%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,325,500.00	0.54%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,529.59	0.06%	0	$0.00	
	MARINE BANK	1	$217,055.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$217,600.00	0.09%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$196,100.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$553,000.00	0.23%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$173,600.00	0.07%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	2	$490,250.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$353,625.00	0.14%	0	$0.00	

	MISSOURI CREDIT UNION	3	$700,000.00	0.29%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$344,000.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$365,600.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$338,400.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$170,000.00	0.07%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$1,054,000.00	0.43%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	10	$3,002,300.00	1.23%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$293,645.00	0.12%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,679,707.03	0.69%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	
	NUVISION FCU	1	$190,800.00	0.08%	0	$0.00	
	O A MORTGAGE SERVICES	1	$300,000.00	0.12%	0	$0.00	
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	0.17%	0	$0.00	
	ORIENTAL BANK	1	$151,900.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$221,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$298,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,335,000.00	0.55%	0	$0.00	
	PENTAGON FEDERAL C. U.	16	$4,534,491.45	1.86%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$434,200.00	0.18%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$273,787.79	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,844,850.00	0.76%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$622,664.85	0.26%	0	$0.00	
	PLAINS COMMERCE BANK	1	$384,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,178,084.67	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,222,000.00	0.91%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$274,960.00	0.11%	0	$0.00	
	POLONIA BANK	2	$452,000.00	0.19%	0	$0.00	

	PORT WASHINGTON STATE BANK	2	$770,375.00	0.32%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$184,230.38	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$154,781.60	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$406,720.00	0.17%	0	$0.00	
	PROGRESS BANK & TRUST	1	$273,150.00	0.11%	0	$0.00	
	PROSPERITY BANK	1	$302,544.00	0.12%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,078,021.49	0.44%	0	$0.00	
	PS BANK	1	$185,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CU	1	$169,600.00	0.07%	0	$0.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$345,000.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,115,271.00	0.46%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$180,800.00	0.07%	0	$0.00	
	RENASANT BANK	1	$172,720.00	0.07%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$352,067.16	0.14%	0	$0.00	
	RESMAC INC	1	$169,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$408,500.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$335,000.00	0.14%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$209,000.00	0.09%	0	$0.00	
	ROCKLAND TRUST	1	$382,050.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	85	$25,770,310.00	10.56%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	
	ROYAL BANK	1	$225,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,231,324.21	0.91%	0	$0.00	
	RTN FEDERAL CU	2	$581,292.15	0.24%	0	$0.00	
	RUMSON FAIR HAVEN BANK & TRUST	1	$517,744.82	0.21%	0	$0.00	
	RUMSON-FAIR HAVEN BANK & TRUST	1	$622,846.94	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$651,880.21	0.27%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$399,500.00	0.16%	0	$0.00	
	SALAL CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	24	$6,680,449.08	2.74%	0	$0.00	
		1	$169,520.11	0.07%	0	$0.00	

	SANFORD INSTITUTION FOR SAVINGS						
	SANTANDER BANK, N.A.	2	$316,836.00	0.13%	0	$0.00	
	SCHWERTNER STATE BANK	1	$350,472.27	0.14%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$520,654.48	0.21%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$937,500.00	0.38%	0	$0.00	
	SHEA MORTGAGE INC.	3	$917,692.00	0.38%	0	$0.00	
	SHERBURNE STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$3,859,870.00	1.58%	0	$0.00	
	SOVEREIGN BANK, N.A.	35	$15,438,778.92	6.33%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$491,000.00	0.2%	0	$0.00	
	STANFORD FCU	1	$177,000.00	0.07%	0	$0.00	
	STATE STREET BANK	1	$193,600.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	30	$9,518,086.41	3.9%	0	$0.00	
	STERLING BANK & TRUST,FSB	1	$174,000.00	0.07%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,121,350.00	0.46%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$253,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$566,400.00	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$176,680.36	0.07%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,239,000.00	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$635,053.17	0.26%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$392,929.03	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$230,098.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$228,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	$320,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$604,725.24	0.25%	0	$0.00	
	THE FIRST STATE BANK	1	$306,000.00	0.13%	0	$0.00	
	THE FUNDING SOURCE, LLC	1	$164,268.41	0.07%	0	$0.00	
	THE PARK BANK	3	$821,000.00	0.34%	0	$0.00	
	THE PEOPLES BANK	1	$310,000.00	0.13%	0	$0.00	

	THE PEOPLES STATE BANK	1	$213,600.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$270,000.00	0.11%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$200,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$325,500.00	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$340,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,760.00	0.07%	0	$0.00	
	UNIONBANK,N.A.	2	$586,777.44	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	2	$605,200.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$179,100.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,674,291.81	0.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$651,453.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$317,640.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$156,923.78	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$844,150.00	0.35%	0	$0.00	
	UWHARRIE BANK	1	$206,000.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	1	$229,600.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$286,600.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	7	$2,203,300.00	0.9%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$581,861.49	0.24%	0	$0.00	
	VYSTAR CREDIT UNION	10	$2,139,377.18	0.88%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,151,204.00	0.47%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$365,000.00	0.15%	0	$0.00	
	WALDO STATE BANK	1	$271,590.33	0.11%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,750.00	0.19%	0	$0.00	
	WAUKESHA STATE BANK	2	$409,100.00	0.17%	0	$0.00	
	WCS LENDING, LLC	1	$211,677.99	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$580,491.36	0.24%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$962,500.00	0.39%	0	$0.00	
	WESTERRA CREDIT UNION	3	$554,419.79	0.23%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$558,750.00	0.23%	0	$0.00	

		WESTSTAR MORTGAGE, INC.	1	$351,000.00	0.14%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$321,777.28	0.13%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	0.13%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$182,320.00	0.07%	0	$0.00	
		Unavailable	1	$196,000.00	0.09%	0	$0.00	
Total			**852**	**$244,036,988.56**	**100%**	**0**	**$0.00**	
3138WAQU4		ACADEMY MORTGAGE CORPORATION	12	$1,890,280.00	27.79%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,873,083.52	42.23%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$317,800.00	4.67%	0	$0.00	
		GRAYSTONE FUNDING COMPANY LLC	1	$120,650.00	1.77%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$188,905.52	2.78%	0	$0.00	
		RANLIFE, INC.	1	$89,000.00	1.31%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$175,200.00	2.58%	0	$0.00	
		STEARNS LENDING INC.	1	$99,275.00	1.46%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$129,500.00	1.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$220,000.00	3.23%	0	$0.00	
		VERITAS FUNDING, LLC	4	$699,381.00	10.28%	0	$0.00	
Total			**47**	**$6,803,075.04**	**100%**	**0**	**$0.00**	
3138WAQV2		ACADEMY MORTGAGE CORPORATION	8	$1,210,800.00	13.66%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$701,257.25	7.91%	0	$0.00	
		BANK OF AMERICAN FORK	1	$149,800.00	1.69%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$153,260.00	1.73%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$240,560.00	2.71%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$233,326.00	2.63%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$148,099.21	1.67%	0	$0.00	
		GREEN STREET MORTGAGE SERVICES, INC	1	$124,831.77	1.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$276,500.00	3.12%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	4	$617,000.00	6.96%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$283,200.00	3.19%	0	$0.00	
		RANLIFE, INC.	1	$142,500.00	1.61%	0	$0.00	
			1	$125,400.00	1.41%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION						
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,098,605.00	12.39%	0	$0.00	
		STEARNS LENDING INC.	5	$841,250.00	9.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$321,442.19	3.63%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$264,600.00	2.98%	0	$0.00	
		VERITAS FUNDING, LLC	12	$1,796,210.00	20.26%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,750.00	1.55%	0	$0.00	
Total			**59**	**$8,866,391.42**	**100%**	**0**	**$0.00**	
3138WAQW0		ABERDEEN PROVING GROUND FCU	1	$169,750.00	3.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$115,490.00	2.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$382,600.00	7.18%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	3.29%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$200,000.00	3.75%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$146,400.00	2.75%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$100,700.00	1.89%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$650,200.00	12.21%	0	$0.00	
		EVOLVE BANK & TRUST	1	$148,505.00	2.79%	0	$0.00	
		FBC MORTGAGE, LLC	1	$119,000.00	2.23%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$177,386.60	3.33%	0	$0.00	
		FIRST STATE BANK NEBRASKA	1	$114,900.00	2.16%	0	$0.00	
		GIFFORD STATE BANK	1	$221,000.00	4.15%	0	$0.00	
		GTE FEDERAL CREDIT UNION	3	$337,600.00	6.34%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$220,410.00	4.14%	0	$0.00	
		HOMEBANC, N.A.	1	$147,150.00	2.76%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$271,657.79	5.1%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$100,000.00	1.88%	0	$0.00	
		MARINE BANK	1	$244,609.00	4.59%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$96,000.00	1.8%	0	$0.00	
		MORTGAGENETWORK	1	$92,000.00	1.73%	0	$0.00	
		MOVEMENT MORTGAGE	1	$102,400.00	1.92%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$95,000.00	1.78%	0	$0.00	
		PROVIDENCE BANK	1	$141,500.00	2.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$128,250.00	2.41%	0	$0.00	

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$99,650.00	1.87%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$119,845.53	2.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,400.00	1.92%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$218,500.00	4.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$88,750.00	1.66%	0	$0.00	
Total			**38**	**$5,326,653.92**	**100%**	**0**	**$0.00**	
3138WAQX8		AVIDIA BANK	1	$113,700.00	11.09%	0	$0.00	
		CHELSEA GROTON BANK	1	$195,000.00	19.03%	0	$0.00	
		ERIE FEDERAL CREDIT UNION	1	$114,000.00	11.12%	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$104,760.00	10.22%	0	$0.00	
		SHORE MORTGAGE	1	$179,198.25	17.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$190,300.00	18.57%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$128,000.00	12.49%	0	$0.00	
Total			**7**	**$1,024,958.25**	**100%**	**0**	**$0.00**	
3138WAQY6		BETHPAGE FEDERAL CREDIT UNION	5	$1,611,687.36	38.4%	0	$0.00	
		MORTGAGE NOW INC	1	$270,966.41	6.46%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$262,400.00	6.25%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$879,500.00	20.95%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$274,500.00	6.54%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$288,300.00	6.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$314,023.00	7.48%	0	$0.00	
		VANGUARD FUNDING LLC	1	$296,000.00	7.05%	0	$0.00	
Total			**14**	**$4,197,376.77**	**100%**	**0**	**$0.00**	
3138WAQZ3		CONTOUR MORTGAGE CORPORATION	1	$209,000.00	9.22%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$447,000.00	19.72%	0	$0.00	
		GFI MORTGAGE BANKERS, INC	1	$210,000.00	9.27%	0	$0.00	
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$235,600.00	10.4%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$501,200.00	22.12%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$480,000.00	21.18%	0	$0.00	
		RFC MORTGAGE	1	$183,500.00	8.09%	0	$0.00	
Total			**10**	**$2,266,300.00**	**100%**	**0**	**$0.00**	
3138WARA7		360 MORTGAGE GROUP, LLC	1	$229,345.00	0.21%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	7	$1,789,500.00	1.64%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$208,800.00	0.19%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$180,000.00	0.16%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$190,000.00	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$186,750.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$828,003.92	0.76%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$279,583.66	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$175,500.00	0.16%	0	$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	$178,989.61	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,204,610.55	1.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$810,100.00	0.74%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$191,500.00	0.17%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$197,362.57	0.18%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$176,400.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$415,671.71	0.38%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$215,890.79	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$698,000.00	0.64%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$468,100.00	0.43%	0	$0.00	
	BANCOHIO FINANCIAL, LLC	1	$213,343.34	0.19%	0	$0.00	
	BANK FORWARD	1	$320,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND	3	$898,500.00	0.82%	0	$0.00	
	BANK OF SAN ANGELO	1	$205,350.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$552,600.00	0.5%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$423,490.55	0.39%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$336,000.00	0.31%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$271,350.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$911,591.01	0.83%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$423,250.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$307,500.00	0.28%	0	$0.00	
		1	$233,750.00	0.21%	0	$0.00	

	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE						
	CENTENNIAL LENDING, LLC	1	$183,778.92	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$417,000.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,684,031.07	1.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$194,400.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$673,050.00	0.61%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,947,075.00	1.78%	0	$0.00	
	COLE TAYLOR BANK	4	$1,204,745.98	1.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$323,610.70	0.3%	0	$0.00	
	COMMUNITY TRUST BANK	1	$263,200.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$188,850.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$1,990,463.57	1.82%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$584,650.00	0.53%	0	$0.00	
	CTC MORTGAGE COMPANY, LLC	1	$312,173.68	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,760.69	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$180,204.15	0.16%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$233,910.00	0.21%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$251,200.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$629,325.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$264,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$460,400.00	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$277,500.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$180,000.00	0.16%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$274,500.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$481,600.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	2	$395,646.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$759,656.00	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$633,500.00	0.58%	0	$0.00	

	FIDELITY COOPERATIVE BANK	1	$367,500.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$723,200.00	0.66%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$268,270.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$227,200.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$993,800.00	0.91%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$282,656.00	0.26%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$582,000.00	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,405,000.00	1.28%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$417,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$198,100.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$325,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$352,000.00	0.32%	0	$0.00	
	FIRSTRUST BANK	1	$190,750.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	1	$347,650.00	0.32%	0	$0.00	
	GEO-CORP, INC	1	$303,120.00	0.28%	0	$0.00	
	GEO-CORP, INC.	1	$280,000.00	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$384,000.00	0.35%	0	$0.00	
	GMFS LLC	1	$298,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$367,557.83	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	$176,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,664,610.00	1.52%	0	$0.00	
	HMAC FUNDING	1	$196,650.00	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC.	5	$1,557,839.72	1.42%	0	$0.00	
	HOME STATE BANK, N.A.	1	$287,000.00	0.26%	0	$0.00	
	HOMEBANC, N.A.	1	$279,987.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$287,000.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$265,600.00	0.24%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$217,764.00	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$251,512.00	0.23%	0	$0.00	
	IAPPROVE LENDING	1	$400,000.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$218,959.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$208,400.00	0.19%	0	$0.00	
		1	$209,600.00	0.19%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS						
	INTERNATIONAL CITY MORTGAGE, INC.	1	$405,000.00	0.37%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$185,000.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$376,000.00	0.34%	0	$0.00	
	JDM FUNDING CORPORATION	1	$369,750.00	0.34%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$500,000.00	0.46%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$515,900.00	0.47%	0	$0.00	
	LEADER BANK N.A.	1	$340,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$477,400.00	0.44%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$231,600.00	0.21%	0	$0.00	
	LPMC, LLC	1	$190,021.41	0.17%	0	$0.00	
	LUANA SAVINGS BANK	1	$200,420.00	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$369,000.00	0.34%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$417,000.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$568,350.00	0.52%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$194,650.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$382,500.00	0.35%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$205,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$415,200.00	0.38%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$187,534.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$572,150.00	0.52%	0	$0.00	
	MLD MORTGAGE, INC.	1	$416,510.43	0.38%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$200,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$176,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$1,268,349.36	1.16%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$758,539.78	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$536,300.00	0.49%	0	$0.00	
	NCB, FSB	3	$643,000.00	0.59%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$296,740.00	0.27%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$218,400.00	0.2%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$357,969.36	0.33%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC	4	$1,231,120.00	1.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.38%	0	$0.00	
	O A MORTGAGE SERVICES	2	$937,000.00	0.86%	0	$0.00	
	OMNI-FUND, INC.	1	$246,702.66	0.23%	0	$0.00	
	OMT MORTGAGE LLC	1	$251,200.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$709,704.14	0.65%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	$317,118.51	0.29%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$807,968.02	0.74%	0	$0.00	
	PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$279,671.27	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	$176,792.20	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$236,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,124,500.00	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$449,650.00	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$243,025.50	0.22%	0	$0.00	
	PEOPLES BANK	2	$381,144.63	0.35%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,764.50	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$858,562.64	0.78%	0	$0.00	
	PLAINS COMMERCE BANK	1	$175,500.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$455,400.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$971,200.00	0.89%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$964,500.00	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$279,000.00	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$1,033,640.00	0.94%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$277,209.00	0.25%	0	$0.00	
	R BANK	1	$207,664.35	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$969,500.00	0.89%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,789,681.57	2.55%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$400,000.00	0.37%	0	$0.00	
	ROCKLAND TRUST	3	$667,000.00	0.61%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$251,000.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	1	$600,000.00	0.55%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$745,334.48	0.68%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$215,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$253,600.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$682,836.44	0.62%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$318,930.61	0.29%	0	$0.00	
	SHORE MORTGAGE	5	$1,409,970.00	1.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,607,179.91	1.47%	0	$0.00	
	SKYLINE FINANCIAL CORP.	2	$594,301.46	0.54%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$177,650.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$597,287.26	0.55%	0	$0.00	
	STEARNS LENDING INC.	9	$2,868,857.52	2.62%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,991,951.11	1.82%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$333,573.71	0.3%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$857,000.00	0.78%	0	$0.00	
	TALMER BANK AND TRUST	1	$408,000.00	0.37%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$300,000.00	0.27%	0	$0.00	
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$193,500.00	0.18%	0	$0.00	
	THE MONEY SOURCE DBA ENDEAVER LOAN SERVICER	1	$188,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$243,000.00	0.22%	0	$0.00	
	THE NATIONAL BANK	1	$280,000.00	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$323,815.00	0.3%	0	$0.00	
	TRADITION MORTGAGE	1	$409,050.00	0.37%	0	$0.00	

		TRISTAR FINANCE INC.	1	$182,700.00	0.17%	0	$0.00	
		TRUSTONE FINANCIAL	1	$233,750.00	0.21%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$688,500.00	0.63%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,000.00	0.22%	0	$0.00	
		UNIONBANK,N.A.	1	$302,236.41	0.28%	0	$0.00	
		UNITED BANK &TRUST	1	$255,200.00	0.23%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$560,400.00	0.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$5,893,561.33	5.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$540,000.00	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,815,883.00	2.57%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$514,630.59	0.47%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$809,505.87	0.74%	0	$0.00	
		VILLAGE MORTGAGE	1	$229,000.00	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$724,500.00	0.66%	0	$0.00	
		VYSTAR CREDIT UNION	1	$258,000.00	0.24%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$177,600.00	0.16%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$354,573.45	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$416,498.95	0.38%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$296,000.00	0.27%	0	$0.00	
		WESTERN BANCORP	1	$357,000.00	0.33%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,000.00	0.23%	0	$0.00	
		WINGSPAN LENDING	1	$189,890.00	0.17%	0	$0.00	
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$184,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$198,720.30	0.18%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$175,500.00	0.16%	0	$0.00	
		Unavailable	1	$216,000.00	0.24%	0	$0.00	
Total			**381**	**$109,445,779.75**	**100%**	**0**	**$0.00**	

3138WARB5		ACADEMY MORTGAGE CORPORATION	2	$648,000.00	4.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$176,052.50	1.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	$491,250.00	3.07%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$234,000.00	1.46%	0	$0.00	
		CASHCALL, INC.	1	$519,417.32	3.24%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$300,155.31	1.87%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	2	$478,752.00	2.99%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY,INC.COM	1	$287,000.00	1.79%	0	$0.00	
		EVOLVE BANK & TRUST	2	$408,050.00	2.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,570.08	1.17%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$193,705.00	1.21%	0	$0.00	
		FIRST FLORIDA CREDIT UNION	1	$214,753.39	1.34%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$608,273.00	3.8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$247,500.00	1.55%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	1.57%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$334,000.00	2.09%	0	$0.00	
		GEO-CORP, INC.	1	$433,114.13	2.7%	0	$0.00	
		GLASTONBURY RESIDENTIAL MORTGAGE	1	$412,250.00	2.57%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC.	1	$359,587.07	2.25%	0	$0.00	
		LADERA LENDING, INC.	1	$311,650.38	1.95%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$313,500.00	1.96%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$417,000.00	2.6%	0	$0.00	
		MEMBER'S ADVANTAGE CREDIT UNION	1	$265,500.00	1.66%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$288,000.00	1.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$332,000.00	2.07%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$624,831.30	3.9%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$339,610.01	2.12%	0	$0.00	
		NCB, FSB	2	$405,053.29	2.53%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$192,000.00	1.2%	0	$0.00	

		COMPANY						
		PARAMOUNT EQUITY MORTGAGE LLC	2	$680,591.08	4.25%	0	$0.00	
		PROFICIO MORTGAGE VENTURES	1	$443,990.14	2.77%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$268,100.00	1.67%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$833,054.41	5.2%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$357,589.36	2.23%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$207,015.27	1.29%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$196,872.08	1.23%	0	$0.00	
		STEARNS LENDING INC.	1	$225,000.00	1.41%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$202,500.00	1.26%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$184,787.80	1.15%	0	$0.00	
		UNIONBANK,N.A.	1	$344,723.91	2.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$384,418.75	2.4%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$223,269.86	1.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$481,324.71	3.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$217,459.85	1.36%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$254,000.00	1.59%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$234,942.56	1.48%	0	$0.00	
Total			**55**	**$16,013,214.56**	**100%**	**0**	**$0.00**	
3138WARC3		ALPS FEDERAL CREDIT UNION	1	$209,112.07	5.88%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$233,664.30	6.57%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$147,067.06	4.13%	0	$0.00	
		FIRST PLACE BANK	2	$722,803.86	20.32%	0	$0.00	
		HEARTLAND CREDIT UNION	3	$897,757.51	25.23%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$175,553.76	4.93%	0	$0.00	
		NATIONSTARMORTGAGE	1	$373,077.46	10.49%	0	$0.00	
		PENTAGON FEDERAL C. U.	2	$520,250.05	14.62%	0	$0.00	
		SOVEREIGN BANK, N.A.	1	$278,502.98	7.83%	0	$0.00	
Total			**13**	**$3,557,789.05**	**100%**	**0**	**$0.00**	
3138WARD1			1	$193,744.53	0.08%	0	$0.00	

		1ST COMMUNITY FEDERAL CREDIT UNION						
		1ST MARINER BANK	1	$230,748.34	0.09%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$304,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$5,608,861.00	2.23%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$198,000.00	0.08%	0	$0.00	
		ACOPIA LLC	1	$234,755.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$213,920.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,515.07	0.07%	0	$0.00	
		ALIGN CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$394,850.00	0.16%	0	$0.00	
		AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$390,056.00	0.16%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$211,500.00	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,280,500.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,429,350.81	0.57%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$828,650.00	0.33%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$746,500.00	0.3%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$216,000.00	0.09%	0	$0.00	
		AMERIS BANK	1	$224,000.00	0.09%	0	$0.00	
		ANCHORBANK, FSB	1	$250,000.00	0.1%	0	$0.00	
		APPROVED HOME LENDING, INC.	1	$223,200.00	0.09%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	0.08%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$209,000.00	0.08%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,255,755.00	0.5%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$240,400.00	0.1%	0	$0.00	
		AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$225,000.00	0.09%	0	$0.00	
		AXIA FINANICIAL, LLC	1	$506,000.00	0.2%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME	1	$471,900.00	0.19%	0	$0.00	

	LOANS						
	BANCORPSOUTH BANK	8	$2,037,736.00	0.81%	0	$0.00	
	BANK FORWARD	1	$320,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$229,500.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$247,900.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,048,200.00	0.42%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	
	BANNER BANK	1	$232,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	3	$734,720.00	0.29%	0	$0.00	
	BAY EQUITY LLC	4	$1,571,450.00	0.63%	0	$0.00	
	BAY EQUTIY LLC	1	$400,000.00	0.16%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$392,000.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	BNA BANK	1	$177,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$883,050.00	0.35%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$380,675.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,882,138.00	0.75%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$322,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$353,000.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$1,315,550.00	0.52%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$543,544.92	0.22%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	$288,000.00	0.11%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$200,000.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	2	$439,200.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,105,761.30	0.44%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$797,050.00	0.32%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A CORPORATION	1	$516,000.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$305,630.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$260,300.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$516,800.00	0.21%	0	$0.00	
	CHARLES RIVER BANK	2	$479,200.00	0.19%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$272,580.00	0.11%	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$212,500.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,687,569.22	0.67%	0	$0.00	

	CHIPPEWA VALLEY BANK	1	$332,000.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST	1	$366,000.00	0.15%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$208,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,392,543.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$386,300.00	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$899,334.00	0.36%	0	$0.00	
	COLE TAYLOR BANK	1	$390,942.01	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$2,102,061.59	0.84%	0	$0.00	
	COLORAMO FEDERAL CREDIT UNION	1	$251,600.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$198,200.00	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$324,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CONVERSE COUNTY BANK	1	$274,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,357,018.57	0.54%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$680,151.00	0.27%	0	$0.00	
	COUNTY BANK	1	$188,000.00	0.07%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$312,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$553,286.88	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,015,150.00	0.4%	0	$0.00	
	DFCU FINANCIAL	1	$190,000.00	0.08%	0	$0.00	
	DHA FINANCIAL INC	1	$344,850.00	0.14%	0	$0.00	
	DHA FINANCIAL INC.	1	$181,450.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$253,899.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$300,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$199,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$218,812.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$583,949.00	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$223,650.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,352,450.00	0.54%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,250.00	0.09%	0	$0.00	
	DULUTH TEACHERS CREDIT UNION	1	$179,768.30	0.07%	0	$0.00	
		1	$180,500.00	0.07%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	3	$645,550.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$896,020.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$308,750.00	0.12%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$248,800.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$394,195.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,404,750.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$412,440.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,033,565.00	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$524,500.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	3	$836,525.00	0.33%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$417,000.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$805,605.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,436,725.24	1.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$412,250.00	0.16%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$248,400.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$377,549.10	0.15%	0	$0.00	
	FARMINGTON BANK	1	$284,000.00	0.11%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$415,677.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$626,079.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$350,100.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,317,950.00	0.52%	0	$0.00	
	FIRST AMERICAN BANK	1	$258,409.26	0.1%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$760,000.00	0.3%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$186,800.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,196,300.00	0.48%	0	$0.00	
	FIRST CENTRAL BANK	1	$179,550.00	0.07%	0	$0.00	

	FIRST CHOICE BANK	1	$625,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,214,384.53	0.48%	0	$0.00	
	FIRST COMMERCIAL BANK, NA	1	$310,782.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,026,500.00	0.41%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$511,391.00	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK	3	$785,200.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$482,400.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$224,094.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$219,716.81	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$492,650.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$323,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$691,437.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$183,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,447.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$186,504.08	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PICAYUNE	1	$239,305.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$1,038,230.00	0.41%	0	$0.00	
	FIRST PLACE BANK	2	$595,700.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$229,317.69	0.09%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,340,200.00	0.53%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$327,500.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$643,920.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$243,678.68	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$267,109.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$188,500.00	0.08%	0	$0.00	
	FREMONT BANK	5	$1,807,500.00	0.72%	0	$0.00	
	FULTON BANK, N.A.	4	$858,020.00	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$356,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$203,600.00	0.08%	0	$0.00	
	GECU	1	$250,325.00	0.1%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	3	$1,043,600.00	0.42%	0	$0.00	
	GMFS LLC	4	$1,118,595.00	0.45%	0	$0.00	

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$211,375.00	0.08%	0	$0.00	
	GREAT MIDWEST BANK	1	$258,400.00	0.1%	0	$0.00	
	GREAT SOUTHERN BANK	1	$213,750.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$484,407.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	
	GUARANTY BOND BAND, N.A.	1	$218,408.93	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$499,800.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,535,545.00	1.01%	0	$0.00	
	HAMPDEN BANK	1	$177,000.00	0.07%	0	$0.00	
	HARBORONE BANK	1	$177,000.00	0.07%	0	$0.00	
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$285,848.10	0.11%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$200,180.86	0.08%	0	$0.00	
	HMAC FUNDING	1	$580,000.00	0.23%	0	$0.00	
	HOME BANK	1	$360,000.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$270,000.00	0.11%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$236,170.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A.	1	$296,400.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$938,462.69	0.37%	0	$0.00	
	HOMEWISE, INC.	2	$382,800.00	0.15%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$212,519.77	0.08%	0	$0.00	
	HUDSON HERUTAGE FCU	1	$228,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,295,770.00	0.52%	0	$0.00	
	INDEPENDENT BANK	2	$636,220.00	0.25%	0	$0.00	
	INLANTA MORTGAGE INC	1	$236,000.00	0.09%	0	$0.00	
	INTERBANK	1	$247,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$516,000.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,000.00	0.29%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING	1	$274,266.00	0.11%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$608,800.00	0.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,533,375.00	1.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$606,400.00	0.24%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$231,920.00	0.09%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$3,230,050.00	1.29%	0	$0.00	
	LEADER BANK N.A.	6	$2,013,150.00	0.8%	0	$0.00	
	LEWISTON STATE BANK	3	$623,901.62	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$523,772.56	0.21%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	2	$475,000.00	0.19%	0	$0.00	
	M/I FINANCIAL CORP.	4	$1,014,820.00	0.4%	0	$0.00	
	MAGNA BANK	1	$413,700.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC	2	$754,750.00	0.3%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$230,000.00	0.09%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$453,600.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$197,000.00	0.08%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$199,500.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$603,000.00	0.24%	0	$0.00	
	MERIDIAN BANK	1	$287,346.25	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$212,700.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$233,750.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$236,000.00	0.09%	0	$0.00	
	MORTGAGE MASTER, INC	1	$214,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$948,750.00	0.38%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$387,500.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	5	$1,404,204.90	0.56%	0	$0.00	
	MOVEMENT MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$196,710.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$176,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$626,800.00	0.25%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$439,500.00	0.17%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$345,000.00	0.14%	0	$0.00	
	NATIONWIDE BANK	2	$625,100.00	0.25%	0	$0.00	

	NETWORK FUNDING, L.P.	4	$1,447,250.00	0.58%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$181,400.00	0.07%	0	$0.00	
	NORTH VALLEY BANK	1	$188,033.00	0.07%	0	$0.00	
	NORTHERN STATE BANK	1	$228,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$285,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$492,000.00	0.2%	0	$0.00	
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC.	5	$2,175,250.00	0.87%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$262,162.10	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$528,000.00	0.21%	0	$0.00	
	PALM LENDING, LLC	1	$215,721.96	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$362,950.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$253,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,184,500.00	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,875,000.00	1.14%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,016,700.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,232,846.09	0.49%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	3	$972,048.12	0.39%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$220,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$327,750.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,533,445.00	1.8%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,936,380.00	0.77%	0	$0.00	
	PIONEER BANK	2	$543,685.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	2	$555,000.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,677,000.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$243,000.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,517,000.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$187,000.00	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$294,500.00	0.12%	0	$0.00	

	PRIORITY HOME LENDING, LLC	1	$312,000.00	0.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$177,770.87	0.07%	0	$0.00	
	PROGRESS BANK & TRUST	1	$248,000.00	0.1%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$201,340.49	0.08%	0	$0.00	
	PROVIDENCE BANK	1	$292,800.00	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$232,750.00	0.09%	0	$0.00	
	PULASKI BANK	1	$212,000.00	0.08%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$236,250.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$190,000.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,245,050.00	0.5%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,191,238.00	1.27%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$333,750.00	0.13%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$253,102.00	0.1%	0	$0.00	
	RELINACE BANK, AN ALABAMA CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	RENASANT BANK	2	$455,500.00	0.18%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$372,000.00	0.15%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$193,000.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$384,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	9	$2,329,069.00	0.93%	0	$0.00	
	RPM MORTGAGE, COM	1	$540,000.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$596,000.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC.	5	$2,160,000.00	0.86%	0	$0.00	
	RUSHMORE	1	$321,000.00	0.13%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$793,000.00	0.32%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	$329,000.00	0.13%	0	$0.00	
		1	$200,000.00	0.08%	0	$0.00	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SANTANDER BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$285,000.00	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,020,300.00	0.41%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$359,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$399,639.60	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$500,714.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$510,876.00	0.2%	0	$0.00	
	SELECT BANK	1	$351,500.00	0.14%	0	$0.00	
	SFMC, LP	2	$504,550.00	0.2%	0	$0.00	
	SHEA MORTGAGE INC.	4	$1,774,364.00	0.71%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$345,763.00	0.14%	0	$0.00	
	SHORE MORTGAGE	2	$580,274.37	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,633,030.00	2.64%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$239,425.00	0.1%	0	$0.00	
	SOUND MORTGAGE, INC.	1	$384,348.78	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$187,500.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$267,647.08	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$185,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$219,500.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,474,124.99	0.59%	0	$0.00	
	STANFORD FCU	2	$593,860.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	48	$14,034,350.87	5.59%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,229,982.00	0.89%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$522,000.00	0.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$482,650.00	0.19%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$271,200.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$334,000.00	0.13%	0	$0.00	

	SUMMIT CREDIT UNION	1	$312,800.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$852,700.00	0.34%	0	$0.00	
	TALMER BANK AND TRUST	1	$216,000.00	0.09%	0	$0.00	
	TEXAS HOME LENDING, L.P.	1	$331,233.00	0.13%	0	$0.00	
	THE BANK OF CANTON	1	$325,600.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$500,600.00	0.2%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$300,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$273,600.00	0.11%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$624,250.00	0.25%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$283,400.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$205,500.00	0.08%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$182,400.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$270,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$490,400.00	0.2%	0	$0.00	
	TOWN & COUNTRY BANK	1	$232,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$181,900.00	0.07%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$224,580.00	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$314,800.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	2	$463,030.00	0.18%	0	$0.00	
	TSB BANK	1	$203,200.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,691,000.00	0.67%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,367,106.67	0.54%	0	$0.00	
	UNIONBANK,N.A.	5	$1,213,224.64	0.48%	0	$0.00	
	UNITED BANK &TRUST	1	$230,500.00	0.09%	0	$0.00	
	UNITED TEXAS BANK	1	$417,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$6,691,038.32	2.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAE COMPANY	1	$365,940.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,658,841.00	1.85%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	
	US HOME CAPITAL	1	$239,691.07	0.1%	0	$0.00	

		VALLEY NATIONAL BANK	5	$1,646,244.39	0.66%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,130,950.00	0.45%	0	$0.00	
		VERITAS FUNDING, LLC	8	$2,277,332.00	0.91%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,752.43	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$304,000.00	0.12%	0	$0.00	
		VYSTAR CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$988,306.83	0.39%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,423,093.61	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$505,800.00	0.2%	0	$0.00	
		WATSON GROUP FINANCIAL CORPORATION	1	$285,000.00	0.11%	0	$0.00	
		WEBSTER BANK, N.A.	1	$296,000.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$208,725.00	0.08%	0	$0.00	
		WESTERN BANCORP	1	$496,000.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$936,786.30	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$237,661.63	0.05%	0	$0.00	
Total			**857**	**$251,236,073.82**	**100%**	**0**	**$0.00**	
3138WARE9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$431,000.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$260,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$6,245,272.00	2.49%	0	$0.00	
		ACOPIA LLC	1	$225,533.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$650,000.00	0.26%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$210,000.00	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$299,250.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$225,316.16	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$337,399.96	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$262,661.46	0.1%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$590,500.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$351,900.00	0.14%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$273,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$179,762.97	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$617,000.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,220,500.00	0.49%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$335,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,454,508.00	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$299,250.00	0.12%	0	$0.00	
	ANCHORBANK, FSB	2	$442,200.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,400.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,803,740.00	0.72%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$213,700.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$271,486.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	4	$1,101,600.00	0.44%	0	$0.00	
	BANK OF ENGLAND	2	$754,000.00	0.3%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$390,000.00	0.16%	0	$0.00	
	BANK OF HAWAII	2	$675,000.00	0.27%	0	$0.00	
	BANK OF MONTGOMERY S CORP	1	$233,143.52	0.09%	0	$0.00	
	BANK OF THE CASCADES	2	$457,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$2,144,250.00	0.85%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$549,600.00	0.22%	0	$0.00	
	BANKNEWPORT	2	$705,000.00	0.28%	0	$0.00	
	BANNER BANK	1	$260,800.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$556,436.00	0.22%	0	$0.00	
	BAY EQUITY LLC	6	$1,724,500.00	0.69%	0	$0.00	
	BAY EQUTIY LLC	1	$384,000.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	2	$526,694.00	0.21%	0	$0.00	
	BELLCO CREDIT UNION	1	$370,522.44	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$809,000.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$200,000.00	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$309,500.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$441,431.04	0.18%	0	$0.00	
		17	$6,533,325.00	2.6%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$673,000.00	0.27%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$217,731.96	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$185,900.00	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$682,200.00	0.27%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	$607,217.36	0.24%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$787,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,014,580.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$292,500.00	0.12%	0	$0.00	
	CASHCALL INC	2	$646,318.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$341,050.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$181,400.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,022,250.00	0.41%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,159,105.00	0.86%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$228,876.77	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$989,400.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$290,700.00	0.12%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$1,746,885.00	0.7%	0	$0.00	
	COBALT MORTGAGE. INC.	1	$224,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$251,425.94	0.1%	0	$0.00	
	COLORADO CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE	3	$976,000.00	0.39%	0	$0.00	
	COMMERCE STATE BANK	1	$394,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$235,200.00	0.09%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$196,400.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$302,500.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$384,250.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$523,268.07	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$2,188,848.96	0.87%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$294,500.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,061,444.00	0.42%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,037,400.00	0.41%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	DEWITT BANK & TRUST	1	$205,000.00	0.08%	0	$0.00	
	DFCU FINANCIAL	2	$421,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$177,967.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,266,810.59	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$250,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$834,000.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,359,700.00	0.54%	0	$0.00	
	DNJ REALTY SERVICES, INC.	1	$265,000.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$178,769.59	0.07%	0	$0.00	
	EASTWOOD BANK	1	$188,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$367,650.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$179,762.96	0.07%	0	$0.00	
	EMC HOLDINGS, LLC	1	$312,615.07	0.12%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$278,640.86	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$416,300.00	0.17%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$336,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$389,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$437,950.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,073,120.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,511,700.00	0.6%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$298,000.00	0.12%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$1,397,500.00	0.56%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$1,007,750.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$401,250.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,069,970.00	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	$400,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$223,511.00	0.09%	0	$0.00	
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
		1	$180,000.00	0.07%	0	$0.00	

	FAIRWAYINDEPENDENT MORTGAGE CORPORATION						
	FARMINGTON BANK	2	$439,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$200,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$921,800.00	0.37%	0	$0.00	
	FIDELITY MORTGAGE SERVICES, INC	1	$400,000.00	0.16%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	2	$512,350.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$255,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$223,250.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,795,000.00	0.72%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$377,834.97	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$638,200.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK	1	$575,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$256,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$509,580.00	0.2%	0	$0.00	
	FIRST FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$337,500.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,526,901.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,527,667.00	0.61%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$179,753.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$216,130.00	0.09%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$488,618.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$236,900.00	0.09%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$238,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$191,661.48	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$564,742.13	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$233,600.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$1,149,568.33	0.46%	0	$0.00	
	FIRST PLACE BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$246,400.00	0.1%	0	$0.00	
		1	$237,600.00	0.09%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK N.A.						
	FIRST STATE BANK	1	$203,400.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$216,600.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$471,289.22	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,358,639.00	0.54%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$765,000.00	0.3%	0	$0.00	
	FLANAGAN STATE BANK	1	$201,800.00	0.08%	0	$0.00	
	FLORIDA PARISHES BANK, A STATE BANK	1	$290,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$246,318.00	0.1%	0	$0.00	
	FREMONT BANK	8	$2,848,189.80	1.13%	0	$0.00	
	FRONTIER BANK	1	$417,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	3	$731,006.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$653,759.00	0.26%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$345,500.00	0.14%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$337,500.00	0.13%	0	$0.00	
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$280,000.00	0.11%	0	$0.00	
	GMFS LLC	3	$991,829.00	0.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$391,500.00	0.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$252,749.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$292,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,103,593.34	0.84%	0	$0.00	
	HEARTLAND BANK	1	$417,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$300,000.00	0.12%	0	$0.00	
	HIGHTECHLENDING INC	1	$283,500.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$227,398.39	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$451,001.30	0.18%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	$316,825.64	0.13%	0	$0.00	
	HOMEWISE, INC.	1	$201,600.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$231,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	1	$416,000.00	0.17%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$292,000.00	0.12%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,952,617.00	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$266,574.19	0.11%	0	$0.00	

	INDEPENDENT BANK	1	$244,000.00	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$219,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$810,000.00	0.32%	0	$0.00	
	INTERSTATE BANK, SSB	1	$232,111.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$558,739.00	0.22%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$207,305.00	0.08%	0	$0.00	
	JMAC LENDING, INC.	1	$417,000.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$3,658,750.00	1.46%	0	$0.00	
	LADERA LENDING, INC.	1	$181,260.98	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,348,500.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$268,200.00	0.11%	0	$0.00	
	LEADER BANK N.A.	3	$701,920.00	0.28%	0	$0.00	
	LEADER MORTGAGE	1	$280,000.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$350,000.00	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$553,750.00	0.22%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$374,500.00	0.15%	0	$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	$399,200.00	0.16%	0	$0.00	
	M/I FINANCIAL CORP.	8	$1,860,700.00	0.74%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	2	$370,500.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC	3	$1,185,150.00	0.47%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$201,600.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$201,850.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$621,000.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$408,450.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$255,550.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$357,000.00	0.14%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$283,626.01	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$308,000.00	0.12%	0	$0.00	
	MERIDIAN BANK	1	$203,920.00	0.08%	0	$0.00	
	METCALF BANK	1	$210,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$190,800.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$202,500.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	1	$240,000.00	0.1%	0	$0.00	
		1	$327,152.00	0.13%	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$232,750.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$223,250.00	0.09%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$345,600.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$218,405.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$557,280.00	0.22%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$219,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$352,200.00	0.14%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$241,200.00	0.1%	0	$0.00	
	MOUND CITY BANK	1	$270,750.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$456,750.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	4	$978,100.00	0.39%	0	$0.00	
	MOVEMENT MORTGAGE	1	$266,250.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,266,000.00	0.5%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$513,750.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$344,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$276,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$456,520.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$230,000.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	
	NUVISION FCU	2	$722,000.00	0.29%	0	$0.00	
	O A MORTGAGE SERVICES	2	$703,527.84	0.28%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$575,000.00	0.23%	0	$0.00	
	ORRSTOWN BANK	1	$196,000.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$203,150.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$356,300.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,427,000.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$367,200.00	0.15%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$300,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,195,650.00	0.87%	0	$0.00	

	PENTAGON FEDERAL C. U.	3	$851,583.92	0.34%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$199,736.62	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$8,374,456.00	3.34%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$216,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$312,375.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,565,900.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$549,900.00	0.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,598,750.00	1.04%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	PREFERRED FINANCIAL SERVICES	1	$184,756.38	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$215,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,169,399.00	0.47%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$533,850.00	0.21%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$174,078.18	0.07%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$652,000.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$589,600.00	0.23%	0	$0.00	
	RANLIFE, INC.	1	$377,150.00	0.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,378,840.00	0.95%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,921,400.00	0.77%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$260,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$293,400.00	0.12%	0	$0.00	
	RENASANT BANK	3	$838,000.00	0.33%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	RESMAC INC	1	$258,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$556,000.00	0.22%	0	$0.00	
	ROBBINS & LLOYD MORTGAGE, INC.	1	$588,000.00	0.23%	0	$0.00	
	ROCKLAND TRUST	1	$310,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$613,700.00	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	13	$4,428,200.00	1.76%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,500.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	1	$357,600.00	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,371,333.46	0.55%	0	$0.00	

	S&T BANK	2	$637,000.00	0.25%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$739,600.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,238,300.00	0.49%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,102,800.00	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$340,360.00	0.14%	0	$0.00	
	SFMC, LP	1	$417,000.00	0.17%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$218,175.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	6	$1,576,298.00	0.63%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$199,490.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$232,400.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$8,825,207.00	3.52%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$712,480.00	0.28%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	SOVEREIGN BANK, N.A.	3	$976,398.64	0.39%	0	$0.00	
	ST. MARY'S CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,166,323.23	0.46%	0	$0.00	
	STANFORD FCU	1	$456,000.00	0.18%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$302,000.00	0.12%	0	$0.00	
	STATE BANK OF THE LAKES	1	$266,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	31	$10,391,531.74	4.14%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$248,500.00	0.1%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,565,920.00	1.42%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$198,400.00	0.08%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$262,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS , INC	1	$175,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$617,000.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$298,400.00	0.12%	0	$0.00	

	SUSQUEHANNA BANK	4	$1,757,250.00	0.7%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,259,728.00	0.9%	0	$0.00	
	TALMER BANK AND TRUST	2	$612,000.00	0.24%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$193,400.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$178,800.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00	
	THEMONEYSOURCE DBA HMAC FUNDING	1	$176,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$176,800.00	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$508,000.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,827,000.00	0.73%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$265,197.75	0.11%	0	$0.00	
	UNIONBANK,N.A.	2	$394,525.05	0.16%	0	$0.00	
	UNITED BANK	1	$204,880.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$249,511.20	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$5,746,189.40	2.29%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$2,107,680.00	0.84%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,656,135.00	1.46%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$295,900.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$1,004,000.00	0.4%	0	$0.00	
	VALLEY BANK	1	$240,750.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$473,652.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,297,550.00	0.52%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$742,000.00	0.3%	0	$0.00	
	VYSTAR CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,185,930.67	0.87%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	3	$705,500.00	0.28%	0	$0.00	

		LIABILITY COMPANY						
		WATERSTONE MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,637.87	0.11%	0	$0.00	
		WEBSTER BANK, N.A.	1	$220,509.23	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$257,250.00	0.1%	0	$0.00	
		WEST GATE BANK	1	$181,390.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$647,200.00	0.26%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$568,595.71	0.23%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$282,826.00	0.08%	0	$0.00	
Total			**854**	**$251,034,991.35**	**100%**	**0**	**$0.00**	
3138WARF6		1ST MORTGAGES	1	$363,173.91	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$697,000.00	0.15%	0	$0.00	
		463932	1	$228,000.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	5	$1,229,681.57	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	40	$11,118,903.38	2.33%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$395,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	5	$1,564,810.00	0.33%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$225,000.00	0.05%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$494,200.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$629,000.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY	1	$192,000.00	0.04%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$270,800.00	0.06%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	1	$234,000.00	0.05%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$973,197.55	0.2%	0	$0.00	
		AMERICAN BANK	1	$254,116.25	0.05%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,121.81	0.05%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$646,350.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$261,000.00	0.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.04%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE COMPANY	1	$205,000.00	0.04%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,278,455.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$2,799,920.00	0.59%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$813,000.00	0.17%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,120,483.00	0.23%	0	$0.00	
	AMERICASH	1	$338,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$453,000.00	0.09%	0	$0.00	
	AMERIS BANK	2	$499,000.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$634,800.00	0.13%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$195,741.90	0.04%	0	$0.00	
	ANCHORBANK, FSB	4	$1,102,369.20	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$785,000.00	0.16%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$190,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$481,750.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,700,761.73	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$711,623.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$392,960.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$396,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$223,250.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$252,000.00	0.05%	0	$0.00	
	BANCFIRST	3	$1,085,655.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	4	$1,162,600.00	0.24%	0	$0.00	
	BANK FIRST NATIONAL	1	$189,600.00	0.04%	0	$0.00	
	BANK IOWA	1	$322,050.00	0.07%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$175,000.00	0.04%	0	$0.00	
	BANK MUTUAL	1	$227,500.00	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	$396,566.00	0.08%	0	$0.00	
	BANK OF DEERFIELD	1	$417,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$731,700.00	0.15%	0	$0.00	
	BANK OF HAWAII	1	$375,000.00	0.08%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$272,250.00	0.06%	0	$0.00	
		5	$1,622,000.00	0.34%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$367,504.30	0.08%	0	$0.00	
	BANKNEWPORT	1	$180,000.00	0.04%	0	$0.00	
	BANNER BANK	1	$284,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,024,300.00	0.21%	0	$0.00	
	BAY EQUITY	1	$195,925.00	0.04%	0	$0.00	
	BAY EQUITY LLC	7	$2,286,000.00	0.48%	0	$0.00	
	BELL STATE BANK & TRUST	2	$749,150.00	0.16%	0	$0.00	
	BELLCO CREDIT UNION	1	$329,600.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	BLUE HILLS BANK	1	$256,500.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,945,725.73	0.41%	0	$0.00	
	BONDCORP REALTY SERVICES INC.	1	$240,000.00	0.05%	0	$0.00	
	BRANSON BANK	1	$202,500.00	0.04%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$525,600.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$8,772,690.51	1.83%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,087,700.00	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$178,472.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$368,811.64	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC.	9	$3,042,810.00	0.64%	0	$0.00	
	CALIFORNIA CREDIT UNION	4	$895,684.89	0.19%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$323,092.99	0.07%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$332,000.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$232,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,194,100.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$188,000.00	0.04%	0	$0.00	
	CARROLLTON MORTGAGE CO.	1	$231,200.00	0.05%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$952,900.00	0.2%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	$1,077,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$195,300.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$837,250.00	0.18%	0	$0.00	
	CCS LOANS, INC	1	$356,800.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$456,363.56	0.1%	0	$0.00	

	CENTRAL BANK ILLINOIS	2	$403,200.00	0.08%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	CENTRAL ONE FCU	1	$417,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$405,586.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$194,404.28	0.04%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$276,300.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,731,900.00	0.36%	0	$0.00	
	CHARLES RIVER BANK	1	$440,000.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$497,050.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	22	$6,361,295.89	1.33%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$3,036,354.00	0.64%	0	$0.00	
	CITIZENS STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$183,773.76	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$591,000.00	0.12%	0	$0.00	
	CMC HOME LENDING	1	$250,000.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$836,991.10	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,142,370.00	0.24%	0	$0.00	
	COBALT MORTGAGE, INC.	11	$3,670,109.00	0.77%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	$2,398,445.74	0.5%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	
	COMMERCE MORTGAGE	6	$1,982,183.00	0.41%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$220,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$319,920.00	0.07%	0	$0.00	
	COMMUNITY BANK	1	$198,499.95	0.04%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$330,600.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	1	$203,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$813,197.74	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	3	$788,500.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$192,000.00	0.04%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$192,000.00	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$336,000.00	0.07%	0	$0.00	
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$290,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	12	$3,598,250.38	0.75%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$379,750.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$207,575.00	0.04%	0	$0.00	

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$264,000.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$247,650.00	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$754,954.69	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$290,400.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$198,360.00	0.04%	0	$0.00	
	DASH HOME MORTGAGE	1	$276,000.00	0.06%	0	$0.00	
	DATA MORTGAGE, INC.	2	$669,497.98	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$607,864.48	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$314,500.00	0.07%	0	$0.00	
	DHA FINANCIAL INC	1	$242,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$330,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$795,715.92	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	$333,806.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$188,575.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,030,054.67	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$231,690.50	0.05%	0	$0.00	
	DIRECT BANK RATE	1	$416,438.29	0.09%	0	$0.00	
	DISCOUNT LOANS.COM, LLC	1	$325,890.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,102,950.00	0.44%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$756,306.81	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$659,130.87	0.14%	0	$0.00	
	EMC HOLDINGS LLC	1	$372,000.00	0.08%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$221,194.83	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$448,757.00	0.09%	0	$0.00	
	EQUITABLE CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	2	$493,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$791,855.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$482,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$388,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,037,156.00	0.22%	0	$0.00	
		3	$840,206.00	0.18%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$238,000.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$817,500.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	6	$2,027,406.00	0.42%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$263,920.00	0.06%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	6	$1,710,900.00	0.36%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$612,150.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,773,245.77	1%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$330,000.00	0.07%	0	$0.00	
	FARMERS SECURITY BANK	1	$257,118.61	0.05%	0	$0.00	
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$244,800.00	0.05%	0	$0.00	
	FARMINGTON BANK	1	$288,000.00	0.06%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$268,200.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	1	$177,000.00	0.04%	0	$0.00	
	FIDELITY BANK	1	$240,000.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$190,400.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,831,304.70	0.59%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$187,000.00	0.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	1	$200,700.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	$310,000.00	0.06%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,612,000.00	0.34%	0	$0.00	
	FIRST BANK & TRUST	2	$608,000.00	0.13%	0	$0.00	
	FIRST BANK OF OWASSO	1	$217,600.00	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	25	$7,933,101.00	1.66%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,172,778.60	0.25%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST	1	$325,463.95	0.07%	0	$0.00	

	CO., INC.						
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$323,962.19	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$972,303.00	0.2%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$417,000.00	0.09%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK	5	$1,291,609.81	0.27%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$287,850.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$184,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,799,000.00	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$940,726.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,130,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,937,480.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$460,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$417,705.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$766,405.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,184,855.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$178,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$246,674.74	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$361,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$255,500.00	0.05%	0	$0.00	
	FIRST NATIONALBANK IN PINCKNEYVILLE	1	$194,748.56	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	8	$2,083,270.00	0.44%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$186,750.00	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$190,759.70	0.04%	0	$0.00	
	FIRST OPTION BANK	1	$180,500.00	0.04%	0	$0.00	
	FIRST PLACE BANK	2	$778,950.00	0.16%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,433,430.63	0.3%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$331,143.15	0.07%	0	$0.00	
	FIRST STATE BANK	1	$231,700.00	0.05%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$320,000.00	0.07%	0	$0.00	

	FIRST STATE BANK NEBRASKA	1	$243,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$494,223.61	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$189,000.00	0.04%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$281,000.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,496,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,892,685.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$767,000.00	0.16%	0	$0.00	
	FIRSTAR BANK	1	$196,000.00	0.04%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$462,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	2	$712,968.00	0.15%	0	$0.00	
	FIRSTSOUTH MORTGAGE, LLC	1	$317,500.00	0.07%	0	$0.00	
	FREEDOM CREDIT UNION	1	$330,844.39	0.07%	0	$0.00	
	FREMONT BANK	4	$1,869,850.00	0.39%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$238,400.00	0.05%	0	$0.00	
	FULTON BANK, N.A.	5	$1,591,778.00	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$307,603.53	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$761,613.00	0.16%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$309,900.00	0.06%	0	$0.00	
	GEO-CORP INC	1	$275,000.00	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$266,026.00	0.06%	0	$0.00	
	GMFS LLC	9	$2,587,097.00	0.54%	0	$0.00	
	GOLD COAST BANK	1	$213,750.00	0.04%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$295,200.00	0.06%	0	$0.00	
	GOODFIELD STATE BANK	2	$544,000.00	0.11%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	$379,499.59	0.08%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$177,600.00	0.04%	0	$0.00	
	GRAND BANK	2	$608,450.87	0.13%	0	$0.00	
	GREAT WESTERN BANK	3	$728,800.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$277,400.00	0.06%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$232,000.00	0.05%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$375,250.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$826,200.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$344,000.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$300,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$4,777,668.00	1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$349,600.00	0.07%	0	$0.00	

	GULF COAST COMMUNITY FCU	1	$239,400.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	0.09%	0	$0.00	
	HARBOR NATIONAL BANK	2	$455,000.00	0.1%	0	$0.00	
	HARBORONE BANK	2	$609,710.63	0.13%	0	$0.00	
	HERITAGE BANK	1	$384,000.00	0.08%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$194,737.33	0.04%	0	$0.00	
	HIGHTECHLENDING	1	$417,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC	1	$535,000.00	0.11%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$201,875.00	0.04%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$311,589.14	0.07%	0	$0.00	
	HMAC FUNDING	1	$320,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	2	$530,400.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,992.00	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$255,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$1,285,268.44	0.27%	0	$0.00	
	HORIZON BANK, N.A.	2	$431,200.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,435,650.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$903,200.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$193,200.00	0.04%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$187,169.76	0.04%	0	$0.00	
	INDEPENDENT BANK	3	$611,570.00	0.13%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$206,800.00	0.04%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$416,463.23	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$266,000.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$454,431.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$247,500.00	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$263,572.46	0.06%	0	$0.00	
	JMAC LENDING, INC.	1	$342,950.00	0.07%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$352,500.00	0.07%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$547,000.00	0.11%	0	$0.00	
	KEYSTONE BANK	1	$321,500.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$4,926,525.00	1.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,261,981.00	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$6,073,000.00	1.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$233,700.00	0.05%	0	$0.00	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$184,761.86	0.04%	0	$0.00	

	LEA COUNTY STATE BANK, A STATE BANK	1	$206,800.00	0.04%	0	$0.00	
	LEADER BANK N.A.	10	$3,484,405.00	0.73%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$258,350.00	0.05%	0	$0.00	
	LES BOIS CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,108,810.89	0.23%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$368,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$897,184.58	0.19%	0	$0.00	
	LINN AREA CREDIT UNION	2	$442,935.98	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	2	$628,800.00	0.13%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$319,200.00	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$352,650.00	0.07%	0	$0.00	
	LUANA SAVINGS BANK	1	$365,000.00	0.08%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$396,000.00	0.08%	0	$0.00	
	M/I FINANCIAL CORP.	6	$1,654,200.00	0.35%	0	$0.00	
	MAGNA BANK	2	$369,000.00	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$205,650.00	0.04%	0	$0.00	
	MARBLEHEAD BANK	1	$210,400.00	0.04%	0	$0.00	
	MARINE BANK	1	$180,500.00	0.04%	0	$0.00	
	MARINE CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	MARQUETTE BANK	1	$255,000.00	0.05%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	MAVERICK FUNDING CORP.	4	$1,240,800.00	0.26%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$488,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,233,950.00	0.47%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$250,000.00	0.05%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$238,800.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$565,673.42	0.12%	0	$0.00	
	MERIDIAN BANK	1	$204,000.00	0.04%	0	$0.00	
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	$283,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$237,915.00	0.05%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$220,500.00	0.05%	0	$0.00	
	METRO BANK	1	$332,500.00	0.07%	0	$0.00	

	METRO CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$346,816.00	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$250,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL INC.	3	$797,536.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,441,500.33	0.3%	0	$0.00	
	MID PENN BANK	1	$190,000.00	0.04%	0	$0.00	
	MILLENIUM BANK	1	$199,754.08	0.04%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	$396,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$379,476.46	0.08%	0	$0.00	
	MORTGAGE 1 INC	1	$203,749.17	0.04%	0	$0.00	
	MORTGAGE AMERICA INC	1	$240,000.00	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	$240,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$227,500.00	0.05%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$597,505.00	0.12%	0	$0.00	
	MORTGAGE MASTER, INC	1	$416,000.00	0.09%	0	$0.00	
	MORTGAGE NOW INC	1	$288,000.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C.	1	$214,000.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$685,200.00	0.14%	0	$0.00	
	MORTGAGENETWORK	14	$4,128,525.00	0.86%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$535,800.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	7	$2,255,716.85	0.47%	0	$0.00	
	MOVEMENT MORTGAGE	1	$188,910.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,370,413.00	0.5%	0	$0.00	
	MUTUALONE BANK	1	$399,473.26	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$244,000.00	0.05%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$336,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$234,532.19	0.05%	0	$0.00	
	NEBRASKA BANK OF COMMERCE	1	$216,000.00	0.05%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$245,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	NETWORK FUNDING LP	1	$308,622.00	0.06%	0	$0.00	
	NETWORK FUNDING, L.P.	9	$2,544,893.00	0.53%	0	$0.00	
	NETWORK FUNDING,LP	1	$257,400.00	0.05%	0	$0.00	
	NEW MEXICO BANK AND TRUST	3	$918,350.00	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	
	NEXBANK, SSB	1	$208,000.00	0.04%	0	$0.00	
	NORTHAMPTON COOPERATIVE	1	$200,000.00	0.04%	0	$0.00	

	BANK						
	NORTHERN BANK & TRUST COMPANY	1	$299,250.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$338,000.00	0.07%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$178,700.00	0.04%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$175,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	
	NUVISION FCU	3	$1,129,200.00	0.24%	0	$0.00	
	O A MORTGAGE SERVICES	15	$6,235,172.09	1.3%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$386,750.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$417,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,662,910.00	0.35%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$304,000.00	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$414,000.00	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$180,000.00	0.04%	0	$0.00	
	PACIFIC ONE LENDING	1	$207,913.15	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	$934,262.25	0.2%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	$316,000.00	0.07%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	$982,500.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$324,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,526,621.04	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$253,500.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,000.00	0.07%	0	$0.00	
	PALMYRA STATE BANK	1	$242,400.00	0.05%	0	$0.00	
	PANHANDLE STATE BANK	1	$241,300.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$752,620.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,885,000.00	0.39%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$275,000.00	0.06%	0	$0.00	

	PARKSIDE LENDING LLC	10	$3,398,000.00	0.71%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,540,000.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,537,689.80	0.32%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$222,800.00	0.05%	0	$0.00	
	PEOPLES STATE BANK	1	$192,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	$13,047,431.00	2.73%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,553,400.00	0.32%	0	$0.00	
	PIONEER BANK	2	$462,270.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$217,000.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE INC,	1	$198,750.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,772,556.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$2,052,300.00	0.43%	0	$0.00	
	PMAC LENDING SERVICES, INC.	13	$4,748,700.00	0.99%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$555,519.71	0.12%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$716,468.58	0.15%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$329,650.00	0.07%	0	$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$264,658.88	0.06%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$305,000.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$291,470.00	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$458,800.00	0.1%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$330,554.14	0.07%	0	$0.00	
	PROSPERA CREDIT UNION	1	$186,659.41	0.04%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$396,750.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$289,000.00	0.06%	0	$0.00	
	PURDUE FEDERAL CU	1	$246,050.00	0.05%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$328,500.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$202,425.00	0.04%	0	$0.00	
	RCB BANK	1	$417,000.00	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$4,615,366.00	0.97%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,284,800.00	0.69%	0	$0.00	
	REDWOOD CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	
	RENASANT BANK	4	$880,920.00	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$232,000.00	0.05%	0	$0.00	

	RESMAC, INC.	3	$821,400.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,400.00	0.1%	0	$0.00	
	ROCKLAND TRUST	2	$484,050.99	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$501,805.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	22	$6,875,566.00	1.44%	0	$0.00	
	ROYAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	2	$918,500.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,593,600.00	0.33%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$754,000.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$417,000.00	0.09%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$212,800.00	0.04%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$396,400.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$497,578.39	0.1%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$636,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A.	1	$297,900.00	0.06%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$381,650.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,652,000.00	0.35%	0	$0.00	
	SECURITY BANK/LAUREL	1	$267,655.03	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$232,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$199,405.00	0.04%	0	$0.00	
	SECURITY STATE BANK	1	$370,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$719,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,570.00	0.06%	0	$0.00	
	SFMC, LP.	1	$258,500.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	8	$2,965,603.00	0.62%	0	$0.00	
	SHORE MORTGAGE	2	$453,350.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	$16,990,093.00	3.55%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$210,000.00	0.04%	0	$0.00	
	SIUSLAW BANK	1	$310,000.00	0.06%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$297,550.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$187,199.97	0.04%	0	$0.00	

	SOUND COMMUNITY BANK	1	$209,600.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$823,850.00	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$555,300.00	0.12%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$397,713.54	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$243,750.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$378,080.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$786,650.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$217,000.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$268,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC.	54	$17,381,530.21	3.64%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	$6,506,651.75	1.36%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$185,000.00	0.04%	0	$0.00	
	STIFEL BANK & TRUST	1	$268,000.00	0.06%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$218,500.00	0.05%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$380,066.00	0.08%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$400,000.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$347,400.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$220,000.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	6	$1,806,475.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,799,193.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST	2	$660,000.00	0.14%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$638,000.00	0.13%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$202,400.00	0.04%	0	$0.00	
	TEXAS BANK	1	$224,000.00	0.05%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$267,500.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,741.58	0.04%	0	$0.00	
	TEXAS HOME LENDING, LP	1	$417,000.00	0.09%	0	$0.00	
	THE BANK OF CANTON	1	$206,400.00	0.04%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$197,600.00	0.04%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$352,000.00	0.07%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	1	$239,000.00	0.05%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$205,200.00	0.04%	0	$0.00	
	THE COLUMBIA BANK	1	$364,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$309,591.78	0.06%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	
	THE HOME LENDING GROUP	2	$511,627.00	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$210,000.00	0.04%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$185,155.00	0.04%	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$561,000.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	3	$581,910.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$228,000.00	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$613,852.02	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$329,600.00	0.07%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$283,143.32	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.05%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$876,788.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$187,400.00	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$508,000.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	3	$854,850.00	0.18%	0	$0.00	
	TUCOEMAS FEDERAL CREDIT UNION	1	$232,750.00	0.05%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$611,088.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,955,072.00	0.83%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$994,495.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$251,035.85	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$958,292.94	0.2%	0	$0.00	
	UNIONBANK,N.A.	4	$1,501,389.66	0.31%	0	$0.00	
	UNITED BANK &TRUST	2	$717,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$300,000.00	0.06%	0	$0.00	
	UNITED NORTHERN MORTAGE BANKERS	1	$360,000.00	0.08%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$314,984.66	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	43	$13,248,560.56	2.77%	0	$0.00	
	UNITY BANK	1	$264,000.00	0.06%	0	$0.00	
		1	$373,150.00	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$2,584,003.00	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$7,149,352.00	1.5%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$455,655.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$192,500.00	0.04%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$356,150.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$500,500.00	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$476,000.00	0.1%	0	$0.00	
	VALLEY GREEN BANK	1	$240,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,475,220.00	0.31%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$487,200.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	10	$2,612,777.00	0.55%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,582,650.00	0.33%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,653,029.00	0.76%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72	1	$374,517.29	0.08%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,793,325.00	0.58%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,328,032.00	0.28%	0	$0.00	
	WCS LENDING LLC	1	$272,000.00	0.06%	0	$0.00	
	WCS LENDING, LLC	3	$733,046.82	0.15%	0	$0.00	
	WEBSTER BANK, N.A.	1	$394,979.17	0.08%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	WESTERRA CREDIT UNION	2	$603,000.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$549,950.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$376,580.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	5	$1,532,050.00	0.32%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	$240,000.00	0.05%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,544,073.32	0.32%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$984,137.66	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$200,000.00	0.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$226,757.74	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$220,000.00	0.05%	0	$0.00	
		Unavailable	1	$591,929.49	0%	0	$0.00	
Total			**1,605**	**$478,156,157.05**	**100%**	**0**	**$0.00**	
3138WMS44		ACADEMY MORTGAGE CORPORATION	1	$191,134.56	0.3%	0	$0.00	
		AVIDIA BANK	1	$164,701.86	0.26%	0	$0.00	
		BANK OF CANTON	11	$2,683,737.79	4.18%	0	$0.00	
		BERKSHIRE BANK	4	$669,610.08	1.04%	0	$0.00	
		BLUE HILLS BANK	2	$467,506.28	0.73%	0	$0.00	
		BOSTON PRIVATE BANK	1	$210,600.00	0.33%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$159,950.00	0.25%	0	$0.00	
		BRIDGEWATER SAVINGS	4	$892,270.30	1.39%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$159,664.58	0.25%	0	$0.00	
		CAPE COD FIVE	1	$151,821.55	0.24%	0	$0.00	
		CHARLES RIVER BANK	2	$434,753.39	0.68%	0	$0.00	
		CLINTON SAVINGS BANK	1	$344,350.00	0.54%	0	$0.00	
		COUNTRY BANK	4	$720,307.00	1.12%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$251,907.67	0.39%	0	$0.00	
		EAST BOSTON SAVINGS BANK	4	$1,010,732.28	1.57%	0	$0.00	
		EASTERN BANK	5	$1,290,730.68	2.01%	0	$0.00	
		ENTERPRISE BANK & TRUST	2	$287,360.80	0.45%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$227,905.00	0.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	10	$2,671,293.48	4.16%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	6	$797,021.90	1.24%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$283,724.19	0.44%	0	$0.00	
		FIRST NIAGARA BANK N.A.	3	$575,448.46	0.9%	0	$0.00	
		FLORENCE SAVINGS BANK	2	$271,767.32	0.42%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$134,845.16	0.21%	0	$0.00	
		GUARANTEED RATE, INC.	16	$3,958,558.30	6.16%	0	$0.00	
		HAMPDEN BANK	4	$537,581.04	0.84%	0	$0.00	
		HARBORONE BANK	2	$311,996.02	0.49%	0	$0.00	
		HOLYOKE CREDIT UNION	2	$236,390.95	0.37%	0	$0.00	
		LEADER BANK, N.A.	12	$2,985,974.97	4.65%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	2	$398,751.02	0.62%	0	$0.00	

		LEE BANK	1	$164,583.99	0.26%	0	$0.00	
		LEOMINSTER CREDIT UNION	1	$134,227.00	0.21%	0	$0.00	
		MACKINAC SAVINGS BANK	4	$758,586.17	1.18%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$124,986.47	0.19%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$180,500.00	0.28%	0	$0.00	
		METRO CREDIT UNION	2	$310,010.57	0.48%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	2	$427,300.03	0.66%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	3	$743,035.80	1.16%	0	$0.00	
		MORTGAGE MASTER, INC.	13	$3,182,261.19	4.95%	0	$0.00	
		MORTGAGE NETWORK, INC	18	$3,655,848.16	5.69%	0	$0.00	
		MOUNTAINONE BANK	3	$659,480.74	1.03%	0	$0.00	
		MSA MORTGAGE LLC	11	$3,034,988.46	4.72%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	15	$3,614,325.00	5.62%	0	$0.00	
		NORTH EASTON SAVINGS BANK	1	$163,275.00	0.25%	0	$0.00	
		NORTHEAST BANK	1	$188,912.02	0.29%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	5	$1,460,097.88	2.27%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.	2	$398,520.90	0.62%	0	$0.00	
		PEOPLESBANK	1	$188,772.90	0.29%	0	$0.00	
		POLI MORTGAGE GROUP INC.	2	$418,436.84	0.65%	0	$0.00	
		PROSPECT MORTGAGE LLC	8	$1,698,615.90	2.64%	0	$0.00	
		PULTE MORTGAGE LLC	2	$309,251.27	0.48%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$144,635.96	0.23%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	16	$3,980,635.58	6.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	21	$4,457,842.71	6.94%	0	$0.00	
		ROCKLAND TRUST COMPANY	7	$1,392,724.08	2.17%	0	$0.00	
		SAGE BANK	17	$3,566,921.88	5.55%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	10	$2,605,400.25	4.05%	0	$0.00	
		SAVERS CO-OPERATIVE BANK	2	$381,318.82	0.59%	0	$0.00	
		SPENCER SAVINGS BANK	1	$151,821.55	0.24%	0	$0.00	
		ST. MARY'S CREDIT UNION	2	$316,586.29	0.49%	0	$0.00	
		STONEHAMBANK	2	$604,246.08	0.94%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$185,027.42	0.29%	0	$0.00	
		WEBSTER BANK	1	$99,877.04	0.16%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$141,800.00	0.22%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	4	$951,408.95	1.44%	0	$0.00	
Total			**291**	**$64,278,659.53**	**100%**	**0**	**$0.00**	
3138WMS51		COUNTRY BANK	1	$111,550.00	2.62%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$339,128.40	7.96%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$148,986.74	3.5%	0	$0.00	
		GUARANTEED RATE, INC.	1	$127,355.45	2.99%	0	$0.00	

		LEADER BANK, N.A.	1	$276,450.00	6.49%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$289,393.63	6.8%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$150,750.00	3.54%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$631,600.00	14.83%	0	$0.00	
		MSA MORTGAGE LLC	2	$559,739.14	13.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	3	$786,303.96	18.47%	0	$0.00	
		SAGE BANK	1	$241,984.84	5.68%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	$247,350.00	5.81%	0	$0.00	
		STONEHAMBANK	1	$347,465.94	8.16%	0	$0.00	
Total			**17**	**$4,258,058.10**	**100%**	**0**	**$0.00**	
3138WMS69		BANK OF CANTON	1	$393,495.98	14.48%	0	$0.00	
		BAYSTATE SAVINGS BANK	1	$71,048.88	2.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$416,463.23	15.32%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$300,561.96	11.06%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.	1	$144,437.89	5.31%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$304,231.02	11.19%	0	$0.00	
		PULTE MORTGAGE LLC	1	$116,713.87	4.29%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$358,685.63	13.2%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$331,075.00	12.18%	0	$0.00	
		THE SAVINGS BANK	1	$281,431.19	10.36%	0	$0.00	
Total			**11**	**$2,718,144.65**	**100%**	**0**	**$0.00**	
3138WMTT8		LOANDEPOT.COM, LLC	38	$10,328,235.25	100%	0	$0.00	
Total			**38**	**$10,328,235.25**	**100%**	**0**	**$0.00**	
3138WNK57		EMBRACE HOME LOANS, INC.	3	$1,048,885.44	100%	0	$0.00	
Total			**3**	**$1,048,885.44**	**100%**	**0**	**$0.00**	
3138WQZJ4		SWBC MORTGAGE CORPORATION	10	$1,859,431.90	100%	0	$0.00	
Total			**10**	**$1,859,431.90**	**100%**	**0**	**$0.00**	
3138WQZK1		SWBC MORTGAGE CORPORATION	46	$9,172,127.70	100%	0	$0.00	
Total			**46**	**$9,172,127.70**	**100%**	**0**	**$0.00**	
3138WQZL9		HOUSTON FEDERAL CREDIT UNION	1	$121,000.00	2.34%	0	$0.00	
		SWBC MORTGAGE CORPORATION	26	$4,957,472.00	95.92%	0	$0.00	
		VELOCITY CREDIT UNION	1	$90,000.00	1.74%	0	$0.00	
Total			**28**	**$5,168,472.00**	**100%**	**0**	**$0.00**	
3138WQZM7		SWBC MORTGAGE CORPORATION	10	$1,858,091.00	93.23%	0	$0.00	

		VELOCITY CREDIT UNION	1	$135,000.00	6.77%	0	$0.00	
Total			**11**	**$1,993,091.00**	**100%**	**0**	**$0.00**	
3138WQZN5		HEB FEDERAL CREDIT UNION	1	$109,860.00	6.53%	0	$0.00	
		JSC FEDERAL CREDIT UNION	1	$77,300.00	4.6%	0	$0.00	
		SWBC MORTGAGE CORPORATION	11	$1,494,050.00	88.87%	0	$0.00	
Total			**13**	**$1,681,210.00**	**100%**	**0**	**$0.00**	
3138WR3U2		PLAZA HOME MORTGAGE, INC.	2	$575,535.71	49.64%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$416,000.00	35.88%	0	$0.00	
		Unavailable	1	$167,982.20	14.48%	0	$0.00	
Total			**4**	**$1,159,517.91**	**100%**	**0**	**$0.00**	
3138WR3V0		ALLIANCE BANK	1	$59,926.23	2.92%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$97,879.50	4.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$87,589.66	4.27%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC.	1	$101,724.77	4.95%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	15	$1,336,599.85	65.09%	0	$0.00	
		PREFERRED CAPITAL	1	$99,874.19	4.86%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$102,274.09	4.98%	0	$0.00	
		WATSON GROUP FINANCIAL CORPORATION	2	$167,500.00	8.16%	0	$0.00	
Total			**23**	**$2,053,368.29**	**100%**	**0**	**$0.00**	
3138WR3W8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$150,000.00	12.19%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$130,710.34	10.62%	0	$0.00	
		ATLANTIS MORTGAGE CO. INC.	1	$145,017.32	11.78%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	4	$582,446.35	47.32%	0	$0.00	
		PRIORITY FINANCIAL NETWORK	1	$110,364.13	8.97%	0	$0.00	
		TOWN & COUNTRY BANK	1	$112,280.56	9.12%	0	$0.00	
Total			**9**	**$1,230,818.70**	**100%**	**0**	**$0.00**	
3138WR3X6		PLAZA HOME MORTGAGE, INC.	4	$1,211,628.84	100%	0	$0.00	
Total			**4**	**$1,211,628.84**	**100%**	**0**	**$0.00**	
3138WR3Y4		FIRST PRIORITY FINANCIAL INC.	1	$801,000.00	40.64%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	4	$905,202.11	45.93%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$264,681.59	13.43%	0	$0.00	
Total			**6**	**$1,970,883.70**	**100%**	**0**	**$0.00**	
3138WR3Z1		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	$103,795.73	5.47%	0	$0.00	

		ACRE MORTGAGE & FINANCIAL, INC.	1	$70,918.56	3.74%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$104,627.02	5.52%	0	$0.00	
		MLEND	1	$94,891.03	5.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,881.86	5.43%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	15	$1,197,064.82	63.14%	0	$0.00	
		PRIORITY FINANCIAL NETWORK	1	$103,880.71	5.48%	0	$0.00	
		WATSON GROUP FINANCIAL CORPORATION	1	$37,955.39	2%	0	$0.00	
		WINGSPAN LENDING	1	$79,906.08	4.21%	0	$0.00	
Total			**24**	**$1,895,921.20**	**100%**	**0**	**$0.00**	
3138WR4A5		ACCESS NATIONAL MORTGAGE	1	$166,917.00	9.09%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$135,844.00	7.4%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	9	$1,264,348.58	68.89%	0	$0.00	
		SUPREME LENDING	1	$149,224.60	8.13%	0	$0.00	
		UNITED TEXAS BANK	1	$119,066.43	6.49%	0	$0.00	
Total			**13**	**$1,835,400.61**	**100%**	**0**	**$0.00**	
3138WR4B3		CHOICE MORTGAGE BANK	1	$202,761.67	3.45%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$240,810.31	4.1%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC.	1	$402,038.32	6.85%	0	$0.00	
		GOTMORTGAGE.COM	1	$340,000.00	5.79%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	$257,704.06	4.39%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	13	$4,426,904.06	75.42%	0	$0.00	
Total			**18**	**$5,870,218.42**	**100%**	**0**	**$0.00**	
3138WR4C1		AMERICAN FINANCIAL NETWORK INC.	1	$250,974.99	14.1%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,890.54	5.61%	0	$0.00	
		GOTMORTGAGE.COM	1	$385,677.39	21.68%	0	$0.00	
		INTEGRA MORTGAGE CORP.	1	$164,819.40	9.26%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	5	$878,001.14	49.35%	0	$0.00	
Total			**9**	**$1,779,363.46**	**100%**	**0**	**$0.00**	
3138WR4U1		MID AMERICA MORTGAGE	14	$1,250,500.89	100%	0	$0.00	
Total			**14**	**$1,250,500.89**	**100%**	**0**	**$0.00**	
3138WR4V9		MID AMERICA MORTGAGE	16	$1,157,194.67	100%	0	$0.00	
Total			**16**	**$1,157,194.67**	**100%**	**0**	**$0.00**	
3138WRLV0		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,249,881.84	100%	0	$0.00	
Total			**10**	**$1,249,881.84**	**100%**	**0**	**$0.00**	

3138WTKS4		ACADEMY MORTGAGE CORPORATION	3	$651,231.56	41.81%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$241,968.79	15.53%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$192,781.69	12.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$222,423.13	14.28%	0	$0.00	
		VECTRA BANK COLORADO, NA, A CORPORATION.	1	$249,271.44	16%	0	$0.00	
Total			**7**	**$1,557,676.61**	**100%**	**0**	**$0.00**	
3138WTKV7		ACADEMY MORTGAGE CORPORATION	2	$319,082.45	4.81%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION.	1	$127,893.14	1.93%	0	$0.00	
		ADAMS MORTGAGE, LLC	1	$169,305.57	2.55%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$251,157.60	3.78%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	$142,422.60	2.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$150,076.60	2.26%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$667,192.34	10.05%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$515,927.28	7.77%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$743,291.91	11.2%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$247,066.28	3.72%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC.	1	$136,803.20	2.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$135,530.32	2.04%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$240,762.00	3.63%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$395,590.52	5.96%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	3	$612,712.01	9.23%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION.	1	$218,962.63	3.3%	0	$0.00	
		PEOPLES NATIONAL BANK.	1	$285,975.49	4.31%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC.	1	$155,000.00	2.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$164,706.40	2.48%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$593,142.28	8.94%	0	$0.00	
		UNIVERSAL LENDING CORPORATION.	1	$213,155.23	3.21%	0	$0.00	
		VECTRA BANK COLORADO, NA, A CORPORATION.	1	$150,173.48	2.28%	0	$0.00	

Total			**34**	**$6,635,929.33**	**100%**	**0**	**$0.00**	
3138WTKW5		ACADEMY MORTGAGE CORPORATION	2	$388,099.63	5.52%	0	$0.00	
		ADAMS MORTGAGE, LLC	1	$178,812.41	2.54%	0	$0.00	
		BANK OF COLORADO	3	$378,412.12	5.38%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$242,500.00	3.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$234,961.42	3.34%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$238,837.07	3.4%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,148.39	2.51%	0	$0.00	
		COMMERCE MORTGAGE	2	$378,312.87	5.38%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$1,174,661.26	16.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$245,135.00	3.49%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,772.18	1.87%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$235,445.87	3.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$265,966.64	3.78%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$289,127.84	4.11%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,448.38	2.24%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$555,583.30	7.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$150,181.52	2.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$188,938.04	2.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	7	$1,278,331.10	18.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION.	1	$140,395.50	2.01%	0	$0.00	
Total			**38**	**$7,029,070.54**	**100%**	**0**	**$0.00**	
3138WURV7		COMPASS BANK	10	$2,097,949.52	100%	0	$0.00	
Total			**10**	**$2,097,949.52**	**100%**	**0**	**$0.00**	
3138WURW5		COMPASS BANK	106	$23,284,434.39	100%	0	$0.00	
Total			**106**	**$23,284,434.39**	**100%**	**0**	**$0.00**	
3138WUSE4		COMPASS BANK	37	$8,893,016.34	100%	0	$0.00	
Total			**37**	**$8,893,016.34**	**100%**	**0**	**$0.00**	
3138WUSG9		COMPASS BANK	132	$36,322,769.41	98.21%	0	$0.00	
		Unavailable	2	$660,242.17	1.79%	0	$0.00	

Total			**134**	**$36,983,011.58**	**100%**	**0**	**$0.00**	
3138WUSH7		COMPASS BANK	9	$1,815,311.19	100%	0	$0.00	
Total			**9**	**$1,815,311.19**	**100%**	**0**	**$0.00**	
3138WUSJ3		COMPASS BANK	10	$1,911,261.78	100%	0	$0.00	
Total			**10**	**$1,911,261.78**	**100%**	**0**	**$0.00**	
3138WUSK0		COMPASS BANK	13	$2,392,320.91	100%	0	$0.00	
Total			**13**	**$2,392,320.91**	**100%**	**0**	**$0.00**	
3138WUSL8		COMPASS BANK	39	$3,388,687.48	100%	0	$0.00	
Total			**39**	**$3,388,687.48**	**100%**	**0**	**$0.00**	
3138WUSM6		COMPASS BANK	31	$2,546,636.83	100%	0	$0.00	
Total			**31**	**$2,546,636.83**	**100%**	**0**	**$0.00**	
3138WUSN4		COMPASS BANK	29	$1,881,461.82	100%	0	$0.00	
Total			**29**	**$1,881,461.82**	**100%**	**0**	**$0.00**	
3138WUSP9		COMPASS BANK	19	$1,841,572.96	100%	0	$0.00	
Total			**19**	**$1,841,572.96**	**100%**	**0**	**$0.00**	
3138WUSQ7		COMPASS BANK	12	$1,336,735.79	100%	0	$0.00	
Total			**12**	**$1,336,735.79**	**100%**	**0**	**$0.00**	
3138WUSR5		COMPASS BANK	21	$2,840,741.45	100%	0	$0.00	
Total			**21**	**$2,840,741.45**	**100%**	**0**	**$0.00**	
3138WUYV9		COBALT MORTGAGE, INC.	4	$1,440,433.04	100%	0	$0.00	
Total			**4**	**$1,440,433.04**	**100%**	**0**	**$0.00**	
3138WVVX6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,606,750.00	100%	0	$0.00	
Total			**4**	**$1,606,750.00**	**100%**	**0**	**$0.00**	
3138WVVY4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,817,000.00	100%	0	$0.00	
Total			**8**	**$2,817,000.00**	**100%**	**0**	**$0.00**	
3138WVVZ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,469,616.01	100%	0	$0.00	
Total			**7**	**$2,469,616.01**	**100%**	**0**	**$0.00**	

3138WZ4F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,366,696.85	100%	0	$0.00	
Total			**25**	**$2,366,696.85**	**100%**	**0**	**$0.00**	
3138WZFM9		ENVOY MORTGAGE, LTD.	13	$2,864,950.00	100%	0	$0.00	
Total			**13**	**$2,864,950.00**	**100%**	**0**	**$0.00**	
3138WZFN7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$75,100.00	6.7%	0	$0.00	
		ENVOY MORTGAGE, LTD.	12	$1,046,100.00	93.3%	0	$0.00	
Total			**13**	**$1,121,200.00**	**100%**	**0**	**$0.00**	
3138WZFP2		ENVOY MORTGAGE, LTD.	25	$1,838,207.55	100%	0	$0.00	
Total			**25**	**$1,838,207.55**	**100%**	**0**	**$0.00**	
3138WZFQ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$123,920.00	8.71%	0	$0.00	
		ENVOY MORTGAGE, LTD.	10	$1,298,920.00	91.29%	0	$0.00	
Total			**11**	**$1,422,840.00**	**100%**	**0**	**$0.00**	
3138WZFR8		ENVOY MORTGAGE, LTD.	12	$1,569,350.00	100%	0	$0.00	
Total			**12**	**$1,569,350.00**	**100%**	**0**	**$0.00**	
3138WZFS6		ENVOY MORTGAGE, LTD.	4	$1,118,910.00	100%	0	$0.00	
Total			**4**	**$1,118,910.00**	**100%**	**0**	**$0.00**	
3138WZFT4		ENVOY MORTGAGE, LTD.	5	$1,181,261.00	100%	0	$0.00	
Total			**5**	**$1,181,261.00**	**100%**	**0**	**$0.00**	
3138X0D70		FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,533,540.00	100%	0	$0.00	
Total			**8**	**$1,533,540.00**	**100%**	**0**	**$0.00**	
3138X1R24		CAPITAL ONE, N.A.	43	$2,754,996.17	100%	0	$0.00	
Total			**43**	**$2,754,996.17**	**100%**	**0**	**$0.00**	
3138X1R32		CAPITAL ONE, N.A.	44	$4,259,863.84	100%	0	$0.00	
Total			**44**	**$4,259,863.84**	**100%**	**0**	**$0.00**	
3138X1R40		CAPITAL ONE, N.A.	20	$3,397,835.01	100%	0	$0.00	
Total			**20**	**$3,397,835.01**	**100%**	**0**	**$0.00**	
3138X1R57		CAPITAL ONE, N.A.	108	$21,667,531.26	100%	0	$0.00	
Total			**108**	**$21,667,531.26**	**100%**	**0**	**$0.00**	

3138X1R65		CAPITAL ONE, N.A.	8	$1,056,389.04	100%	0	$0.00	
Total			**8**	**$1,056,389.04**	**100%**	**0**	**$0.00**	
3138X1R73		CAPITAL ONE N.A	1	$577,418.98	38.24%	0	$0.00	
		CAPITAL ONE, N.A.	2	$932,617.81	61.76%	0	$0.00	
Total			**3**	**$1,510,036.79**	**100%**	**0**	**$0.00**	
3138X1SV9		CAPITAL ONE, N.A.	31	$6,024,837.87	96.79%	0	$0.00	
		CAPITAL ONE. N. A.	1	$200,000.00	3.21%	0	$0.00	
Total			**32**	**$6,224,837.87**	**100%**	**0**	**$0.00**	
3138X1SW7		CAPITAL ONE, N.A.	21	$3,826,012.88	100%	0	$0.00	
Total			**21**	**$3,826,012.88**	**100%**	**0**	**$0.00**	
3138X2EC4		FIRST NATIONAL BANK OF OMAHA	27	$6,368,815.49	100%	0	$0.00	
Total			**27**	**$6,368,815.49**	**100%**	**0**	**$0.00**	
3138X2ED2		FIRST NATIONAL BANK OF OMAHA	4	$1,009,352.00	100%	0	$0.00	
Total			**4**	**$1,009,352.00**	**100%**	**0**	**$0.00**	
3138X2EE0		FIRST NATIONAL BANK OF OMAHA	4	$1,063,400.00	100%	0	$0.00	
Total			**4**	**$1,063,400.00**	**100%**	**0**	**$0.00**	
3138X2EF7		FIRST NATIONAL BANK OF OMAHA	11	$1,015,284.89	100%	0	$0.00	
Total			**11**	**$1,015,284.89**	**100%**	**0**	**$0.00**	
3138X2EG5		FIRST NATIONAL BANK OF OMAHA	7	$1,014,264.59	100%	0	$0.00	
Total			**7**	**$1,014,264.59**	**100%**	**0**	**$0.00**	
3138X2EH3		FIRST NATIONAL BANK OF OMAHA	10	$1,092,910.68	100%	0	$0.00	
Total			**10**	**$1,092,910.68**	**100%**	**0**	**$0.00**	
3138X2EJ9		FIRST NATIONAL BANK OF OMAHA	15	$1,708,020.71	100%	0	$0.00	
Total			**15**	**$1,708,020.71**	**100%**	**0**	**$0.00**	
3138X2EL4		FIRST NATIONAL BANK OF OMAHA	23	$2,449,056.97	100%	0	$0.00	
Total			**23**	**$2,449,056.97**	**100%**	**0**	**$0.00**	
3138X2EM2		FIRST NATIONAL BANK OF OMAHA	4	$862,530.40	100%	0	$0.00	
Total			**4**	**$862,530.40**	**100%**	**0**	**$0.00**	
3138X2KD5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$175,317.70	17.51%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$255,723.90	25.54%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$83,922.45	8.38%	0	$0.00	

		PHH HOME LOANS, LLC	1	$122,644.70	12.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$113,028.97	11.29%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$151,426.88	15.12%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$99,296.97	9.91%	0	$0.00	
Total			**8**	**$1,001,361.57**	**100%**	**0**	**$0.00**	
3138X2KE3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$206,321.19	3.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$552,990.09	9.78%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$645,967.33	11.42%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	6	$893,334.25	15.8%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$286,118.79	5.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$309,049.99	5.47%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,341.73	2.77%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$319,810.96	5.66%	0	$0.00	
		MIDCOUNTRY BANK	3	$434,947.74	7.69%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$82,251.45	1.45%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$269,160.28	4.76%	0	$0.00	
		PHH HOME LOANS, LLC	6	$841,763.49	14.89%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$656,142.67	11.6%	0	$0.00	
Total			**40**	**$5,654,199.96**	**100%**	**0**	**$0.00**	
3138X2KF0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	$1,078,132.68	21.29%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$348,708.82	6.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$356,215.81	7.03%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$418,417.03	8.26%	0	$0.00	
		LEND SMART MORTGAGE	2	$298,009.02	5.88%	0	$0.00	
		MIDCOUNTRY BANK	1	$151,460.64	2.99%	0	$0.00	
		MORTGAGES UNLIMITED INC	6	$1,035,687.84	20.45%	0	$0.00	
		PHH HOME LOANS, LLC	5	$779,459.26	15.39%	0	$0.00	
		WELLS FEDERAL BANK	1	$102,552.54	2.03%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$495,634.81	9.79%	0	$0.00	
Total			**34**	**$5,064,278.45**	**100%**	**0**	**$0.00**	

3138X2KG8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$302,744.39	100%	0	$0.00	
Total			**3**	**$302,744.39**	**100%**	**0**	**$0.00**	
3138X2MS0		ANN ARBOR STATE BANK	1	$184,051.75	1.55%	0	$0.00	
		COLE TAYLOR BANK	38	$9,870,198.88	82.9%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$215,600.00	1.81%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$172,000.00	1.44%	0	$0.00	
		EASY MORTGAGE, INC.	1	$207,295.39	1.74%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$379,488.14	3.19%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$266,000.00	2.23%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$195,000.00	1.64%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$417,000.00	3.5%	0	$0.00	
Total			**46**	**$11,906,634.16**	**100%**	**0**	**$0.00**	
3138X2MT8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$416,450.87	1.34%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	2	$655,500.00	2.11%	0	$0.00	
		ANN ARBOR STATE BANK	1	$89,889.34	0.29%	0	$0.00	
		C&T MORTGAGE, INC.	1	$237,500.00	0.77%	0	$0.00	
		COLE TAYLOR BANK	104	$23,926,244.08	77.07%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$94,400.00	0.3%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC.	1	$348,000.00	1.12%	0	$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	$749,278.22	2.41%	0	$0.00	
		INDEPENDENT BANK	1	$279,932.20	0.9%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC.	1	$188,000.00	0.61%	0	$0.00	
		MORTGAGE PRO'S INC.	1	$171,788.51	0.55%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$220,384.40	0.71%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$696,370.37	2.24%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$103,000.00	0.33%	0	$0.00	
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	$119,225.00	0.38%	0	$0.00	
		PRIME HOME LOANS, INC.	2	$611,250.00	1.97%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$269,578.12	0.87%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$378,100.00	1.22%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$570,800.00	1.84%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$168,000.00	0.54%	0	$0.00	
		TRISTAR FINANCE, INC.	1	$245,291.00	0.79%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION	2	$503,910.00	1.64%	0	$0.00	
Total			**134**	**$31,042,892.11**	**100%**	**0**	**$0.00**	
3138X2MU5		ADVISORS CAPITAL, INC.	1	$64,918.22	1.3%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$57,677.34	1.15%	0	$0.00	
		BANCOHIO FINANCIAL LLC	1	$71,911.47	1.44%	0	$0.00	
		C&T MORTGAGE, INC.	1	$65,918.85	1.32%	0	$0.00	
		COLE TAYLOR BANK	55	$3,559,692.24	71.12%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$82,398.56	1.65%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$101,747.53	2.03%	0	$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$161,597.88	3.23%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC.	1	$82,396.20	1.65%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$160,998.88	3.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$75,904.38	1.52%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$74,186.54	1.48%	0	$0.00	
		SAIL MORTGAGE CORP	1	$75,507.05	1.51%	0	$0.00	
		SHERMAN BRIDGE LENDING CORP	2	$157,482.71	3.15%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$69,512.43	1.39%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	2	$143,488.28	2.84%	0	$0.00	
Total			**76**	**$5,005,338.56**	**100%**	**0**	**$0.00**	
3138X3B76		EMBRACE HOME LOANS, INC.	28	$5,769,729.72	100%	0	$0.00	
Total			**28**	**$5,769,729.72**	**100%**	**0**	**$0.00**	
3138X3B84		EMBRACE HOME LOANS, INC.	28	$5,039,005.35	100%	0	$0.00	
Total			**28**	**$5,039,005.35**	**100%**	**0**	**$0.00**	
3138X3B92		CAROLINA PREMIER BANK	1	$181,849.72	3.53%	0	$0.00	
		EMBRACE HOME LOANS, INC.	22	$4,966,124.36	96.47%	0	$0.00	
Total			**23**	**$5,147,974.08**	**100%**	**0**	**$0.00**	
3138X3CA8		EMBRACE HOME LOANS, INC.	51	$10,348,438.48	100%	0	$0.00	
Total			**51**	**$10,348,438.48**	**100%**	**0**	**$0.00**	
3138X3CB6		EMBRACE HOME LOANS, INC.	34	$5,276,227.72	100%	0	$0.00	
Total			**34**	**$5,276,227.72**	**100%**	**0**	**$0.00**	
3138X3CC4		EMBRACE HOME LOANS, INC.	53	$9,948,510.98	100%	0	$0.00	

Total			**53**	**$9,948,510.98**	**100%**	**0**	**$0.00**	
3138X3CD2		EMBRACE HOME LOANS, INC.	80	$16,746,274.31	100%	0	$0.00	
Total			**80**	**$16,746,274.31**	**100%**	**0**	**$0.00**	
3138X3JC7		AMERICAN SECURITY MORTGAGE CORP	1	$368,757.68	23.24%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$869,418.54	54.79%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC.	1	$348,529.89	21.97%	0	$0.00	
Total			**6**	**$1,586,706.11**	**100%**	**0**	**$0.00**	
3138X3JD5		AMERICAN EQUITY MORTGAGE INC	1	$330,419.09	3.62%	0	$0.00	
		NEW PENN FINANCIAL, LLC	28	$8,262,913.33	90.55%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	$125,000.00	1.37%	0	$0.00	
		PEOPLES BANK	1	$189,520.59	2.08%	0	$0.00	
		THE LENDING COMPANY, INC	1	$217,013.29	2.38%	0	$0.00	
Total			**32**	**$9,124,866.30**	**100%**	**0**	**$0.00**	
3138X3JE3		NEW PENN FINANCIAL, LLC	9	$2,124,566.64	100%	0	$0.00	
Total			**9**	**$2,124,566.64**	**100%**	**0**	**$0.00**	
3138X3JF0		NEW PENN FINANCIAL, LLC	5	$1,085,300.00	100%	0	$0.00	
Total			**5**	**$1,085,300.00**	**100%**	**0**	**$0.00**	
3138X3JG8		Unavailable	4	$1,163,742.00	100%	0	$0.00	
Total			**4**	**$1,163,742.00**	**100%**	**0**	**$0.00**	
3138X3JH6		ALLIED MORTGAGE GROUP, INC	1	$415,741.91	6.16%	0	$0.00	
		COMMERCE MORTGAGE	4	$1,551,705.60	22.98%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$388,000.00	5.75%	0	$0.00	
		NETWORK CAPTIAL FUNDING CORPORATION	1	$361,000.00	5.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	12	$3,537,625.00	52.38%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	$231,658.22	3.43%	0	$0.00	
		THE LENDING COMPANY, INC	1	$267,630.77	3.95%	0	$0.00	
Total			**21**	**$6,753,361.50**	**100%**	**0**	**$0.00**	
3138X3JJ2		NEW PENN FINANCIAL, LLC	5	$1,438,900.00	100%	0	$0.00	
Total			**5**	**$1,438,900.00**	**100%**	**0**	**$0.00**	
3138X3QB1		AMERISAVE MORTGAGE CORPORATION	4	$1,117,600.00	100%	0	$0.00	
Total			**4**	**$1,117,600.00**	**100%**	**0**	**$0.00**	

3138X3QC9		AMERISAVE MORTGAGE CORPORATION	16	$2,830,500.00	100%	0	$0.00	
Total			**16**	**$2,830,500.00**	**100%**	**0**	**$0.00**	
3138X3QD7		AMERISAVE MORTGAGE CORPORATION	9	$1,338,750.00	100%	0	$0.00	
Total			**9**	**$1,338,750.00**	**100%**	**0**	**$0.00**	
3138X3QE5		AMERISAVE MORTGAGE CORPORATION	8	$1,668,000.00	100%	0	$0.00	
Total			**8**	**$1,668,000.00**	**100%**	**0**	**$0.00**	
3138X3QF2		AMERISAVE MORTGAGE CORPORATION	3	$723,000.00	53.69%	0	$0.00	
		FORTUNE FINANCIAL	1	$132,000.00	9.8%	0	$0.00	
		MERCHANTS BANK	2	$337,400.00	25.06%	0	$0.00	
		THE SOUTHERN CREDIT UNION	2	$154,200.00	11.45%	0	$0.00	
Total			**8**	**$1,346,600.00**	**100%**	**0**	**$0.00**	
3138X3QG0		AMERISAVE MORTGAGE CORPORATION	2	$573,000.00	23.31%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$124,000.00	5.04%	0	$0.00	
		HARRINGTON BANK	3	$668,000.00	27.17%	0	$0.00	
		MERCHANTS BANK	2	$307,000.00	12.49%	0	$0.00	
		PINNACLE BANK	1	$126,000.00	5.12%	0	$0.00	
		SOVEREIGN LENDING GROUP, INC	1	$354,000.00	14.4%	0	$0.00	
		SUMMIT FUNDING ADVISORS, LLC	1	$306,600.00	12.47%	0	$0.00	
Total			**11**	**$2,458,600.00**	**100%**	**0**	**$0.00**	
3138X3QH8		AMERISAVE MORTGAGE CORPORATION	5	$969,200.00	40.79%	0	$0.00	
		BENCHMARK COMMUNITY BANK	2	$380,000.00	15.99%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$208,500.00	8.77%	0	$0.00	
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	$95,200.00	4.01%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$218,500.00	9.19%	0	$0.00	
		SECURANT BANK AND TRUST	2	$340,000.00	14.31%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$164,900.00	6.94%	0	$0.00	
Total			**13**	**$2,376,300.00**	**100%**	**0**	**$0.00**	
3138X3QJ4		AMERISAVE MORTGAGE CORPORATION	10	$2,185,500.00	100%	0	$0.00	
Total			**10**	**$2,185,500.00**	**100%**	**0**	**$0.00**	

3138X3QK1		AMERISAVE MORTGAGE CORPORATION	29	$6,970,600.00	100%	0	$0.00	
Total			**29**	**$6,970,600.00**	**100%**	**0**	**$0.00**	
3138X3QL9		AMERISAVE MORTGAGE CORPORATION	29	$6,252,400.00	100%	0	$0.00	
Total			**29**	**$6,252,400.00**	**100%**	**0**	**$0.00**	
3138X3QM7		AMERISAVE MORTGAGE CORPORATION	11	$3,143,350.00	100%	0	$0.00	
Total			**11**	**$3,143,350.00**	**100%**	**0**	**$0.00**	
3138X3QN5		AMERISAVE MORTGAGE CORPORATION	6	$1,131,900.00	100%	0	$0.00	
Total			**6**	**$1,131,900.00**	**100%**	**0**	**$0.00**	
3138X3QP0		AMERISAVE MORTGAGE CORPORATION	15	$4,010,800.00	100%	0	$0.00	
Total			**15**	**$4,010,800.00**	**100%**	**0**	**$0.00**	
3138X3QQ8		AMERISAVE MORTGAGE CORPORATION	8	$2,269,999.80	100%	0	$0.00	
Total			**8**	**$2,269,999.80**	**100%**	**0**	**$0.00**	
3138X3QR6		AMERISAVE MORTGAGE CORPORATION	10	$2,507,900.00	100%	0	$0.00	
Total			**10**	**$2,507,900.00**	**100%**	**0**	**$0.00**	
3138X44H0		PULTE MORTGAGE LLC	42	$10,783,531.00	100%	0	$0.00	
Total			**42**	**$10,783,531.00**	**100%**	**0**	**$0.00**	
3138X44J6		PULTE MORTGAGE LLC	40	$9,728,128.87	100%	0	$0.00	
Total			**40**	**$9,728,128.87**	**100%**	**0**	**$0.00**	
3138X44K3		PULTE MORTGAGE LLC	22	$5,045,862.37	100%	0	$0.00	
Total			**22**	**$5,045,862.37**	**100%**	**0**	**$0.00**	
3138X44L1		PULTE MORTGAGE LLC	42	$10,050,813.38	100%	0	$0.00	
Total			**42**	**$10,050,813.38**	**100%**	**0**	**$0.00**	
3138X44M9		PULTE MORTGAGE LLC	23	$5,000,136.90	100%	0	$0.00	
Total			**23**	**$5,000,136.90**	**100%**	**0**	**$0.00**	
3138X44N7		PULTE MORTGAGE LLC	42	$10,054,193.84	100%	0	$0.00	
Total			**42**	**$10,054,193.84**	**100%**	**0**	**$0.00**	

3138X44P2		PULTE MORTGAGE LLC	37	$9,069,846.89	100%	0	$0.00	
Total			**37**	**$9,069,846.89**	**100%**	**0**	**$0.00**	
3138X44Q0		PULTE MORTGAGE LLC	25	$7,166,104.52	100%	0	$0.00	
Total			**25**	**$7,166,104.52**	**100%**	**0**	**$0.00**	
3138X44R8		PULTE MORTGAGE LLC	14	$4,556,838.29	100%	0	$0.00	
Total			**14**	**$4,556,838.29**	**100%**	**0**	**$0.00**	
3138X44S6		PULTE MORTGAGE LLC	17	$4,658,507.10	100%	0	$0.00	
Total			**17**	**$4,658,507.10**	**100%**	**0**	**$0.00**	
3138X44T4		PULTE MORTGAGE LLC	20	$4,967,358.09	100%	0	$0.00	
Total			**20**	**$4,967,358.09**	**100%**	**0**	**$0.00**	
3138X44U1		PULTE MORTGAGE LLC	12	$3,101,198.24	100%	0	$0.00	
Total			**12**	**$3,101,198.24**	**100%**	**0**	**$0.00**	
3138X44V9		PULTE MORTGAGE LLC	41	$9,321,037.00	100%	0	$0.00	
Total			**41**	**$9,321,037.00**	**100%**	**0**	**$0.00**	
3138X44W7		PULTE MORTGAGE LLC	42	$9,089,585.22	100%	0	$0.00	
Total			**42**	**$9,089,585.22**	**100%**	**0**	**$0.00**	
3138X45R7		FIRST BANK	1	$288,000.00	5.22%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$2,551,116.67	46.27%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	$2,674,656.59	48.51%	0	$0.00	
Total			**28**	**$5,513,773.26**	**100%**	**0**	**$0.00**	
3138X45S5		FIRST BANK	1	$193,766.90	6.23%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$1,421,611.47	45.72%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	$1,493,676.81	48.05%	0	$0.00	
Total			**22**	**$3,109,055.18**	**100%**	**0**	**$0.00**	
3138X4T26		SUNTRUST MORTGAGE, INC.	4	$1,125,595.57	100%	0	$0.00	
Total			**4**	**$1,125,595.57**	**100%**	**0**	**$0.00**	
3138X4T34		STARION FINANCIAL	1	$159,810.79	1.9%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	50	$8,084,044.53	96.06%	0	$0.00	
		WILLAMETTE VALLEY DBA BK OF OR	1	$172,074.94	2.04%	0	$0.00	
Total			**52**	**$8,415,930.26**	**100%**	**0**	**$0.00**	

3138X4T42		SUNTRUST MORTGAGE, INC.	17	$3,659,126.85	100%	0	$0.00	
Total			**17**	**$3,659,126.85**	**100%**	**0**	**$0.00**	
3138X4T59		SUNTRUST MORTGAGE, INC.	11	$3,105,044.04	100%	0	$0.00	
Total			**11**	**$3,105,044.04**	**100%**	**0**	**$0.00**	
3138X4T67		FIRST HOME MORTGAGE CORP	1	$218,680.78	4.62%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	17	$4,517,241.90	95.38%	0	$0.00	
Total			**18**	**$4,735,922.68**	**100%**	**0**	**$0.00**	
3138X4T75		AT & T FAMILY FEDERAL CREDIT UNION	1	$66,671.63	2.47%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$64,500.00	2.39%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$64,424.28	2.38%	0	$0.00	
		INTRUST BANK. N.A.	1	$84,278.22	3.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$79,912.27	2.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	39	$2,265,347.81	83.85%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$76,412.25	2.83%	0	$0.00	
Total			**45**	**$2,701,546.46**	**100%**	**0**	**$0.00**	
3138X4TM2		1NION MORTGAGE GROUP, INC.	1	$310,111.45	2.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$304,644.86	2.66%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$117,938.89	1.03%	0	$0.00	
		SUNTRUST MORTGAGE	1	$112,053.79	0.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	45	$10,297,247.37	89.95%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$305,795.13	2.67%	0	$0.00	
Total			**50**	**$11,447,791.49**	**100%**	**0**	**$0.00**	
3138X4TN0		ALIANT MORTGAGE CORP	1	$325,957.28	0.95%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	3	$1,000,552.90	2.91%	0	$0.00	
		BANK OF CAPE COD	1	$397,462.00	1.16%	0	$0.00	
		BAY BANK FSB	1	$304,823.55	0.89%	0	$0.00	
		BIG SKY WESTERN BANK	1	$416,412.45	1.21%	0	$0.00	
		CERTUSBANK, N.A.	1	$415,231.28	1.21%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	2	$595,305.35	1.73%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$254,664.20	0.74%	0	$0.00	
		FIRST BANK	1	$291,030.04	0.85%	0	$0.00	
		FIRST COMMUNITY MORTGAGE	1	$286,000.00	0.83%	0	$0.00	
		FIRST FLORIDA BANK FKA DESTIN	3	$798,002.35	2.32%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$190,998.15	0.56%	0	$0.00	
		FIRST NATIONAL BANK - OK CITY	1	$299,595.89	0.87%	0	$0.00	
		HANCOCK BANK	1	$375,935.79	1.09%	0	$0.00	

		HARBOR COMMUNITY BANK	1	$274,637.87	0.8%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$185,332.59	0.54%	0	$0.00	
		INLAND NORTHWEST BANK	1	$320,000.00	0.93%	0	$0.00	
		IQ CREDIT UNION	1	$230,000.00	0.67%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$399,473.26	1.16%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$304,332.41	0.89%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$368,026.34	1.07%	0	$0.00	
		MOUNTAIN WEST BANK	1	$303,599.68	0.88%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$321,575.21	0.94%	0	$0.00	
		SOUTH FIRST MORTGAGE COMPANY	2	$756,561.32	2.2%	0	$0.00	
		SOUTHCREST BANK	1	$271,250.19	0.79%	0	$0.00	
		SOUTHERN FIRST BANK	1	$244,677.37	0.71%	0	$0.00	
		STOCKMAN BANK	1	$269,619.58	0.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	78	$22,163,207.47	64.49%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$393,526.73	1.14%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$346,000.00	1.01%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	4	$1,265,485.44	3.68%	0	$0.00	
Total			**117**	**$34,369,276.69**	**100%**	**0**	**$0.00**	
3138X4TP5		ADAMS COUNTY NATIONAL BANK	1	$212,126.60	0.36%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$269,652.45	0.46%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$339,590.71	0.58%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$561,308.98	0.96%	0	$0.00	
		BNC NATIONAL BANK	1	$207,738.30	0.36%	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	1	$618,504.21	1.06%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$206,745.48	0.35%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	2	$465,866.71	0.8%	0	$0.00	
		COMMERCE BANK	1	$199,759.25	0.34%	0	$0.00	
		COUNTYBANK	1	$199,748.38	0.34%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$291,246.81	0.5%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$414,812.43	0.71%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$205,996.40	0.35%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$219,735.66	0.38%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$266,072.44	0.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$397,898.76	0.68%	0	$0.00	
		GOLDWATER BANK, NA	1	$387,500.56	0.66%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$176,000.00	0.3%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$687,613.74	1.18%	0	$0.00	
		INLAND NORTHWEST BANK	1	$183,524.06	0.31%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$344,565.94	0.59%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$663,896.13	1.14%	0	$0.00	
		MORTGAGE TRUST INC.	2	$650,767.00	1.12%	0	$0.00	
		PEOPLES BANK-AR	1	$212,925.56	0.37%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$377,944.49	0.65%	0	$0.00	

		PREFERRED MORTGAGE GROUP, INC	1	$179,566.54	0.31%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$252,000.00	0.43%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$306,362.06	0.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$395,523.31	0.68%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$200,541.53	0.34%	0	$0.00	
		PULASKI BANK	1	$397,088.20	0.68%	0	$0.00	
		SANDY SPRING BANK	1	$292,819.15	0.5%	0	$0.00	
		SOUTHPOINT BANK	1	$192,568.34	0.33%	0	$0.00	
		SOUTHWEST BANK	1	$214,723.25	0.37%	0	$0.00	
		STOCKMAN BANK	1	$207,200.00	0.36%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$279,655.72	0.48%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	152	$43,282,867.43	74.23%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$416,463.23	0.71%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$291,248.97	0.5%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$283,416.87	0.49%	0	$0.00	
		TOWNEBANK MORTGAGE	5	$1,283,851.94	2.2%	0	$0.00	
		TRADITION MORTGAGE	1	$260,000.00	0.45%	0	$0.00	
		U.S. EMPLOYEES O.C. FCU	1	$189,771.28	0.33%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$299,631.12	0.51%	0	$0.00	
		WESTBURY BANK	1	$319,588.08	0.56%	0	$0.00	
Total			**204**	**$58,306,428.07**	**100%**	**0**	**$0.00**	
3138X4TQ3		IQ CREDIT UNION	1	$52,436.80	1.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	81	$5,154,122.15	98.99%	0	$0.00	
Total			**82**	**$5,206,558.95**	**100%**	**0**	**$0.00**	
3138X4TR1		MEMBERS 1ST FEDERAL CREDIT CU	1	$88,400.00	1.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	77	$7,477,991.55	98.83%	0	$0.00	
Total			**78**	**$7,566,391.55**	**100%**	**0**	**$0.00**	
3138X4TS9		COUNTYBANK	1	$127,125.68	1.2%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$144,700.00	1.37%	0	$0.00	
		IQ CREDIT UNION	1	$149,000.00	1.41%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$149,416.05	1.42%	0	$0.00	
		STARION FINANCIAL	1	$143,822.94	1.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	71	$9,698,844.61	91.87%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP	1	$144,000.00	1.37%	0	$0.00	
Total			**77**	**$10,556,909.28**	**100%**	**0**	**$0.00**	
3138X4TT7		FIRST BANK & TRUST	1	$114,635.52	2.15%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$121,347.14	2.28%	0	$0.00	
		STARION FINANCIAL	1	$123,597.83	2.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	42	$4,962,623.13	93.25%	0	$0.00	
Total			**45**	**$5,322,203.62**	**100%**	**0**	**$0.00**	

3138X4TU4		SUNTRUST MORTGAGE, INC.	30	$1,963,046.96	100%	0	$0.00	
Total			**30**	**$1,963,046.96**	**100%**	**0**	**$0.00**	
3138X4TV2		CITYWIDE HOME LOANS	1	$99,862.23	6.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	14	$1,330,670.29	87.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$91,545.88	6.02%	0	$0.00	
Total			**16**	**$1,522,078.40**	**100%**	**0**	**$0.00**	
3138X4TW0		SUNTRUST MORTGAGE, INC.	10	$1,177,611.91	100%	0	$0.00	
Total			**10**	**$1,177,611.91**	**100%**	**0**	**$0.00**	
3138X4TX8		COMMERCE BANK	1	$133,823.54	7.12%	0	$0.00	
		FIRST COMMUNITY MORTGAGE	1	$145,807.39	7.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	12	$1,601,157.98	85.13%	0	$0.00	
Total			**14**	**$1,880,788.91**	**100%**	**0**	**$0.00**	
3138X4TY6		SUNTRUST MORTGAGE, INC.	6	$1,217,097.94	100%	0	$0.00	
Total			**6**	**$1,217,097.94**	**100%**	**0**	**$0.00**	
3138X4TZ3		FIRST MORTGAGE SERVICE, INC	1	$161,572.54	3.82%	0	$0.00	
		MAIN BANK	1	$173,665.75	4.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	22	$3,568,624.57	84.38%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$325,426.55	7.69%	0	$0.00	
Total			**26**	**$4,229,289.41**	**100%**	**0**	**$0.00**	
3138X4YS3		SHORE MORTGAGE	1	$151,183.33	1.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$7,588,257.60	98.05%	0	$0.00	
Total			**37**	**$7,739,440.93**	**100%**	**0**	**$0.00**	
3138X4YT1		SHORE MORTGAGE	3	$841,653.40	14.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$5,160,843.67	85.98%	0	$0.00	
Total			**23**	**$6,002,497.07**	**100%**	**0**	**$0.00**	
3138X4YU8		ANCHOR MORTGAGE CORPORATION LLC	1	$121,600.00	2.26%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$108,000.00	2.01%	0	$0.00	
		CAPITAL CONCEPTS INC.	2	$186,749.57	3.48%	0	$0.00	
		FRESNO FIRST BANK	1	$111,877.40	2.08%	0	$0.00	
		GOLDEN WEST ALLIANCE INC.	2	$379,578.75	7.07%	0	$0.00	
		GOREFI, INC.	1	$406,133.61	7.56%	0	$0.00	
		HARPETH MORTGAGE, LLC	1	$181,251.39	3.38%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC.	1	$108,000.00	2.01%	0	$0.00	
		HOMETOWN LENDERS LLC	4	$449,756.04	8.38%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$129,867.00	2.42%	0	$0.00	

		IKON FINANCIAL GROUP, LLC	1	$79,026.22	1.47%	0	$0.00	
		LEGACY LENDING USA	2	$224,506.29	4.18%	0	$0.00	
		MBS CAPITAL GROUP INC.	1	$242,228.26	4.51%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC.	1	$108,750.00	2.03%	0	$0.00	
		OMT MORTGAGE LLC	1	$133,950.00	2.49%	0	$0.00	
		PLATINUM PURPOSE	1	$383,150.00	7.13%	0	$0.00	
		SUN MORTGAGE COMPANY, INC.	1	$349,616.90	6.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,666,118.78	31.03%	0	$0.00	
Total			**29**	**$5,370,160.21**	**100%**	**0**	**$0.00**	
3138X4YV6		UNITED WHOLESALE MORTGAGE	4	$1,084,366.92	100%	0	$0.00	
Total			**4**	**$1,084,366.92**	**100%**	**0**	**$0.00**	
3138X4YW4		SHORE MORTGAGE	2	$272,750.00	9.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,651,466.80	90.67%	0	$0.00	
Total			**21**	**$2,924,216.80**	**100%**	**0**	**$0.00**	
3138X4YX2		SHORE MORTGAGE	3	$632,468.08	9.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$6,370,517.53	90.97%	0	$0.00	
Total			**29**	**$7,002,985.61**	**100%**	**0**	**$0.00**	
3138X4YY0		SHORE MORTGAGE	3	$355,500.00	11.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$2,823,826.29	88.82%	0	$0.00	
Total			**27**	**$3,179,326.29**	**100%**	**0**	**$0.00**	
3138X4YZ7		BAY TO BAY LENDING LLC	1	$80,100.00	6.46%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC.	1	$81,000.00	6.53%	0	$0.00	
		SHORE MORTGAGE	3	$257,293.00	20.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$821,624.69	66.26%	0	$0.00	
Total			**14**	**$1,240,017.69**	**100%**	**0**	**$0.00**	
3138X52U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,810,869.88	100%	0	$0.00	
Total			**18**	**$1,810,869.88**	**100%**	**0**	**$0.00**	
3138X52V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$2,253,566.34	100%	0	$0.00	
Total			**27**	**$2,253,566.34**	**100%**	**0**	**$0.00**	
3138X52W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,000,046.26	100%	0	$0.00	
Total			**16**	**$2,000,046.26**	**100%**	**0**	**$0.00**	
3138X52X4			25	$6,742,551.30	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**25**	**$6,742,551.30**	**100%**	**0**	**$0.00**	
3138X52Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	154	$40,361,576.26	100%	0	$0.00	
Total			**154**	**$40,361,576.26**	**100%**	**0**	**$0.00**	
3138X52Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	81	$19,758,543.31	100%	0	$0.00	
Total			**81**	**$19,758,543.31**	**100%**	**0**	**$0.00**	
3138X53A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$8,083,614.50	100%	0	$0.00	
Total			**32**	**$8,083,614.50**	**100%**	**0**	**$0.00**	
3138X53B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,525,809.19	100%	0	$0.00	
Total			**19**	**$2,525,809.19**	**100%**	**0**	**$0.00**	
3138X56Z5		ONEWEST BANK, FSB	27	$5,245,304.44	100%	0	$0.00	
Total			**27**	**$5,245,304.44**	**100%**	**0**	**$0.00**	
3138X57A9		ONEWEST BANK, FSB	32	$4,567,495.41	100%	0	$0.00	
Total			**32**	**$4,567,495.41**	**100%**	**0**	**$0.00**	
3138X57B7		ONEWEST BANK, FSB	40	$5,843,692.22	100%	0	$0.00	
Total			**40**	**$5,843,692.22**	**100%**	**0**	**$0.00**	
3138X57C5		ONEWEST BANK, FSB	14	$2,193,569.58	100%	0	$0.00	
Total			**14**	**$2,193,569.58**	**100%**	**0**	**$0.00**	
3138X57D3		ONEWEST BANK, FSB	14	$2,296,470.01	100%	0	$0.00	
Total			**14**	**$2,296,470.01**	**100%**	**0**	**$0.00**	
3138X57E1		ONEWEST BANK, FSB	16	$2,259,919.39	100%	0	$0.00	
Total			**16**	**$2,259,919.39**	**100%**	**0**	**$0.00**	
3138X57F8		ONEWEST BANK, FSB	9	$1,618,800.00	100%	0	$0.00	
Total			**9**	**$1,618,800.00**	**100%**	**0**	**$0.00**	
3138X57G6		ONEWEST BANK, FSB	15	$2,712,390.69	100%	0	$0.00	
Total			**15**	**$2,712,390.69**	**100%**	**0**	**$0.00**	
3138X57H4		ONEWEST BANK, FSB	13	$2,157,825.00	100%	0	$0.00	
Total			**13**	**$2,157,825.00**	**100%**	**0**	**$0.00**	

3138X57J0		ONEWEST BANK, FSB	11	$2,196,770.00	100%	0	$0.00	
Total			**11**	**$2,196,770.00**	**100%**	**0**	**$0.00**	
3138X5B22		AMERICAN NATIONAL BANK	1	$86,250.00	6.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$196,208.01	15.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$302,000.00	23.93%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$101,000.00	8%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$99,900.00	7.91%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	7.92%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$101,000.00	8%	0	$0.00	
		PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	$100,149.65	7.93%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$88,500.00	7.01%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$87,200.00	6.93%	0	$0.00	
Total			**13**	**$1,262,207.66**	**100%**	**0**	**$0.00**	
3138X5B30		ACOPIA, LLC,A CORPORATION	1	$131,250.00	6.13%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	$134,400.00	6.28%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$135,500.00	6.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$349,396.00	16.33%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$128,000.00	5.98%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,000.00	6.92%	0	$0.00	
		MONROE BANK AND TRUST	1	$112,800.00	5.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$122,500.00	5.73%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	$123,000.00	5.75%	0	$0.00	
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING.	1	$121,600.00	5.68%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	6.08%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$123,750.00	5.78%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$143,408.85	6.7%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$120,000.00	5.61%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$116,000.00	5.43%	0	$0.00	
Total			**17**	**$2,139,604.85**	**100%**	**0**	**$0.00**	
3138X5B48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	8.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$164,000.00	8.4%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$175,555.51	8.99%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$170,050.00	8.71%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$171,200.00	8.77%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$156,000.00	7.99%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	8.24%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$154,455.00	7.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	7.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	8.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$153,750.00	7.87%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$153,750.00	7.87%	0	$0.00	
Total			**12**	**$1,952,760.51**	**100%**	**0**	**$0.00**	
3138X5B55		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$187,500.00	14.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$191,000.00	14.65%	0	$0.00	
		IMORTGAGE.COM, INC	1	$183,445.30	14.07%	0	$0.00	
		IMORTGAGE.COM, INC,.	1	$189,421.65	14.53%	0	$0.00	
		MIDSTATE MORTAGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$193,000.00	14.8%	0	$0.00	

		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$179,261.06	13.75%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$180,400.00	13.82%	0	$0.00	
Total			**7**	**$1,304,028.01**	**100%**	**0**	**$0.00**	
3138X5B63		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	$74,200.00	6.1%	0	$0.00	
		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$79,236.74	6.51%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$56,800.00	4.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$82,500.00	6.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$69,706.73	5.73%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$49,600.00	4.08%	0	$0.00	
		BELL STATE BANK AND TRUST,A CORPORATION	1	$49,000.00	4.03%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$81,400.00	6.69%	0	$0.00	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$68,000.00	5.59%	0	$0.00	
		DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$85,000.00	6.99%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$60,000.00	4.93%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$56,400.00	4.64%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$70,000.00	5.75%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$47,822.00	3.93%	0	$0.00	
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$81,600.00	6.71%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$66,700.00	5.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$85,000.00	6.99%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L,L,C.	1	$53,537.65	4.4%	0	$0.00	
Total			**18**	**$1,216,503.12**	**100%**	**0**	**$0.00**	
3138X5B71		ACOPIA LLC A CORPORATION	1	$89,600.00	4.64%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	$102,000.00	5.28%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	$96,900.00	5.02%	0	$0.00	

		FLORIDA CORPORATION						
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$186,114.57	9.64%	0	$0.00	
		BELL STATE BANK& TRUST, A CORPORATION.	1	$92,160.00	4.77%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$100,000.00	5.18%	0	$0.00	
		CATALYST LENDING INC., A COLORADO CORPORATION	1	$98,000.00	5.07%	0	$0.00	
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$101,000.00	5.23%	0	$0.00	
		COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	$95,000.00	4.92%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$105,000.00	5.44%	0	$0.00	
		FARMERS DEPOSIT BANK, SAVINGS BANK	1	$87,000.00	4.5%	0	$0.00	
		FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$106,547.16	5.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,000.00	5.38%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$86,000.00	4.45%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$95,000.00	4.92%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$95,000.00	4.92%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$92,000.00	4.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	5.18%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	5.18%	0	$0.00	
Total			**20**	**$1,931,321.73**	**100%**	**0**	**$0.00**	
3138X5B89		ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	$119,400.00	2.35%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	$135,650.00	2.67%	0	$0.00	
		AMERICAN BANK,A FEDERAL SAVINGS BANK.	1	$132,149.58	2.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,500.00	2.75%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,455.36	2.55%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$145,886.23	2.87%	0	$0.00	
	BELL STATE BANK & TRUST	1	$125,000.00	2.46%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$123,120.00	2.43%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$150,000.00	2.96%	0	$0.00	
	CHRUCHILL MORTGAGE CORPORATION	1	$134,800.00	2.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$264,000.00	5.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	2	$251,646.66	4.96%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$115,000.00	2.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$132,190.00	2.6%	0	$0.00	
	FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$128,000.00	2.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	$111,000.00	2.19%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	$129,750.00	2.56%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$148,300.00	2.92%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,600.00	2.71%	0	$0.00	
	MONARCH BANK	1	$140,000.00	2.76%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$112,750.00	2.22%	0	$0.00	
	MORTGAGE PRODUCERS, INC, AN LOWA CORPORATION	1	$147,400.00	2.9%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$121,000.00	2.38%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$130,000.00	2.56%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$110,157.00	2.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$113,000.00	2.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$267,683.00	5.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,000.00	2.38%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	$120,000.00	2.36%	0	$0.00	
		1	$123,500.00	2.43%	0	$0.00	

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.						
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$132,000.00	2.6%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$124,000.00	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$137,600.00	2.71%	0	$0.00	
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$141,600.00	2.79%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	2.96%	0	$0.00	
		SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$131,148.40	2.61%	0	$0.00	
Total			**39**	**$5,075,286.23**	**100%**	**0**	**$0.00**	
3138X5BR7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$149,402.83	10.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$149,390.47	10.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$368,879.83	25.31%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$123,496.12	8.47%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000.00	8.58%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$138,750.00	9.52%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$121,374.67	8.33%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$148,000.00	10.16%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$133,000.00	9.13%	0	$0.00	
Total			**11**	**$1,457,293.92**	**100%**	**0**	**$0.00**	
3138X5BS5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$157,500.00	13.86%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC.	1	$164,000.00	14.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$174,000.00	15.31%	0	$0.00	
			1	$155,366.09	13.67%	0	$0.00	

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
		POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$158,851.87	13.98%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$157,576.63	13.87%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,000.00	14.88%	0	$0.00	
Total			**7**	**$1,136,294.59**	**100%**	**0**	**$0.00**	
3138X5BT3		APEX HOME LOANS INC.	1	$188,000.00	12.12%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$199,200.00	12.85%	0	$0.00	
		IMORTGAGE. COM, INC..	1	$195,203.54	12.59%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	$194,400.00	12.54%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$200,000.00	12.9%	0	$0.00	
		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$186,753.54	12.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC.,	1	$192,000.00	12.38%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$195,211.65	12.58%	0	$0.00	
Total			**8**	**$1,550,768.73**	**100%**	**0**	**$0.00**	
3138X5BU0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,681.49	19.88%	0	$0.00	
		HARRINGTON BANK	1	$219,115.12	21.49%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$236,250.00	23.17%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	$361,524.93	35.46%	0	$0.00	
Total			**4**	**$1,019,571.54**	**100%**	**0**	**$0.00**	
3138X5BV8		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,250.00	26.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$803,000.00	73.05%	0	$0.00	
Total			**3**	**$1,099,250.00**	**100%**	**0**	**$0.00**	
3138X5BW6		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	5.45%	0	$0.00	
		ADVANCE MORTGAGE AND	1	$121,600.00	4.42%	0	$0.00	

		INVESTMENT COMPANY INC.,A FLORIDA CORPORATION					
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$116,718.87	4.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$261,441.69	9.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$264,326.94	9.61%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$115,700.00	4.21%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$112,000.00	4.07%	0	$0.00
		FOX FUNDING INC A TEXAS CORPORATION	1	$146,396.53	5.32%	0	$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$118,750.00	4.32%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$128,800.00	4.68%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$144,800.00	5.26%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$120,000.00	4.36%	0	$0.00
		PRIMARY MORTGAGE, INC.	1	$132,000.00	4.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$140,000.00	5.09%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$129,450.00	4.71%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$281,319.22	10.23%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$133,444.92	4.85%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$133,500.00	4.87%	0	$0.00
Total			**21**	**$2,750,248.17**	**100%**	**0**	**$0.00**
3138X5BX4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,000.00	11.62%	0	$0.00
		AMERIPRO FUNDING, INC	1	$115,500.00	8.95%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,000.00	10.07%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$129,886.18	10.06%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$111,750.00	8.66%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	$130,000.00	10.07%	0	$0.00

		COMPANY						
		PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,000.00	9.92%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$123,267.38	9.55%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,390.47	11.58%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$122,800.00	9.52%	0	$0.00	
Total			**10**	**$1,290,594.03**	**100%**	**0**	**$0.00**	
3138X5BY2		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$124,000.00	2.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$781,105.13	15.72%	0	$0.00	
		BELL STATE BANK & TRUST , A CORPORATION	1	$70,000.00	1.41%	0	$0.00	
		BELL STATE BANK & TRUST ,A CORPORATION	1	$176,000.00	3.54%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$343,878.25	6.92%	0	$0.00	
		CBC NATIONAL BANK	1	$80,150.00	1.61%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$377,054.97	7.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$348,503.27	7.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	5.03%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$258,200.00	5.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,000.00	4.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	8.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$185,600.00	3.73%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$199,162.10	4.01%	0	$0.00	
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$378,000.00	7.61%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$777,500.00	15.64%	0	$0.00	
Total			**25**	**$4,970,153.72**	**100%**	**0**	**$0.00**	
3138X5BZ9		AMERICAN EQUITY MORTGAGE INC	2	$169,562.00	7.55%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$54,400.00	2.42%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$187,934.37	8.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$48,555.92	2.16%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$74,700.00	3.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$203,100.00	9.04%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$64,735.87	2.88%	0	$0.00	
		FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$75,200.00	3.35%	0	$0.00	
		FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$57,600.00	2.56%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$83,655.16	3.72%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$53,000.00	2.36%	0	$0.00	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$79,180.24	3.53%	0	$0.00	
		MONROE BANK AND TRUST	1	$68,000.00	3.03%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$74,588.00	3.32%	0	$0.00	
		MORTGAGE SERVICES III, LLC.	1	$71,250.00	3.17%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$149,475.00	6.66%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$32,916.00	1.47%	0	$0.00	
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$62,741.37	2.79%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$159,900.00	7.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$77,000.00	3.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$88,125.00	3.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$117,500.00	5.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$50,000.00	2.23%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$60,000.00	2.67%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$82,669.57	3.69%	0	$0.00	
Total			**35**	**$2,245,788.50**	**100%**	**0**	**$0.00**	

3138X5FE2		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$114,894.65	4.13%	0	$0.00	
		COMMUNICATING ARTS CREDIT UNION	1	$39,677.40	1.43%	0	$0.00	
		CREDIT UNION OF OHIO	1	$49,932.65	1.8%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$36,702.69	1.32%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	2	$157,375.44	5.66%	0	$0.00	
		FIBERGLAS FEDERAL CREDIT UNION	1	$64,916.33	2.34%	0	$0.00	
		GENFED FINANCIAL CREDIT UNION	1	$37,451.73	1.35%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$67,413.11	2.43%	0	$0.00	
		INDUSTRIAL CENTRE FCU	1	$42,866.55	1.54%	0	$0.00	
		LA CAPITOL FEDERAL CREDIT UNION	1	$57,525.86	2.07%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$54,500.00	1.96%	0	$0.00	
		MIDUSA CREDIT UNION, INC.	1	$67,222.15	2.42%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	$194,223.49	6.99%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$142,110.00	5.11%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$53,000.00	1.91%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	1	$59,258.69	2.13%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$57,400.00	2.07%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$68,073.96	2.45%	0	$0.00	
		TRAVIS CREDIT UNION	1	$55,852.24	2.01%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	3	$135,861.40	4.89%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$36,952.37	1.33%	0	$0.00	
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	$49,117.08	1.77%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,062,650.05	38.24%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$74,000.00	2.65%	0	$0.00	
Total			**46**	**$2,778,977.84**	**100%**	**0**	**$0.00**	
3138X5FF9		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$237,966.49	6.3%	0	$0.00	
		CENTURY FEDERAL CREDIT UNION	1	$135,500.00	3.59%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$132,728.93	3.51%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	2	$231,855.15	6.14%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$122,250.00	3.24%	0	$0.00	
		LA CAPITOL FEDERAL CREDIT UNION	1	$114,000.00	3.02%	0	$0.00	
		METRO EMPLOYEES CREDIT UNION	1	$112,916.11	2.99%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$119,841.98	3.17%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$135,000.00	3.57%	0	$0.00	

		RIVER VALLEY CREDIT UNION	1	$141,135.00	3.74%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$118,100.00	3.13%	0	$0.00	
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	$248,740.85	6.59%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$122,800.00	3.25%	0	$0.00	
		TRAVIS CREDIT UNION	1	$121,875.00	3.23%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$118,597.14	3.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,294,366.10	34.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$268,628.57	7.11%	0	$0.00	
Total			**30**	**$3,776,301.32**	**100%**	**0**	**$0.00**	
3138X5FG7		AEA FEDERAL CREDIT UNION	1	$37,952.19	1.33%	0	$0.00	
		BEACON MUTUAL FEDERAL CREDIT UNION	1	$63,200.00	2.21%	0	$0.00	
		BFG FEDERAL CREDIT UNION	2	$118,840.71	4.16%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$127,798.98	4.47%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$82,450.00	2.88%	0	$0.00	
		CHACO CREDIT UNION INC	1	$67,680.00	2.37%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	2	$131,000.00	4.58%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	5	$304,327.57	10.65%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$53,936.60	1.89%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$151,250.00	5.29%	0	$0.00	
		MIDUSA CREDIT UNION, INC.	1	$77,810.65	2.72%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$77,900.00	2.73%	0	$0.00	
		ONE VISION FEDERAL CREDIT UNION	1	$79,500.00	2.78%	0	$0.00	
		PAINESVILLE CREDIT UNION	1	$60,800.00	2.13%	0	$0.00	
		RIVER VALLEY CREDIT UNION	2	$127,794.32	4.47%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$43,460.00	1.52%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$76,950.00	2.69%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	17	$985,153.83	34.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$190,626.87	6.67%	0	$0.00	
Total			**46**	**$2,858,431.72**	**100%**	**0**	**$0.00**	
3138X5FH5		ASHLAND CREDIT UNION	1	$85,399.62	3.41%	0	$0.00	
		BFG FEDERAL CREDIT UNION	1	$101,500.00	4.06%	0	$0.00	
		CODE CREDIT UNION	1	$90,049.15	3.6%	0	$0.00	
		GENFED FINANCIAL CREDIT UNION	1	$98,000.00	3.92%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	3	$283,450.00	11.33%	0	$0.00	

		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$105,035.20	4.2%	0	$0.00	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$99,535.00	3.98%	0	$0.00	
		MEDINA COUNTY FCU	1	$105,000.00	4.2%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$98,800.00	3.95%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$87,300.00	3.49%	0	$0.00	
		PORT CONNEAUT FCU	1	$87,000.00	3.48%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$86,250.00	3.45%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,066,425.15	42.61%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$109,112.55	4.32%	0	$0.00	
Total			**26**	**$2,502,856.67**	**100%**	**0**	**$0.00**	
3138X5FJ1		BRIDGE CREDIT UNION	1	$136,000.00	3.71%	0	$0.00	
		CHACO CREDIT UNION INC	1	$118,613.79	3.23%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$142,500.00	3.88%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$116,850.00	3.18%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$136,500.00	3.72%	0	$0.00	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$128,040.00	3.49%	0	$0.00	
		METRO EMPLOYEES CREDIT UNION	1	$122,800.00	3.35%	0	$0.00	
		MOUNTAIN RIVER CREDIT UNION	1	$112,795.00	3.07%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	2	$265,000.00	7.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	17	$2,151,747.25	58.63%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$239,368.51	6.52%	0	$0.00	
Total			**29**	**$3,670,214.55**	**100%**	**0**	**$0.00**	
3138X65N1		1ST CAPITAL MORTGAGE LLC	1	$402,361.46	1.99%	0	$0.00	
		ALL WESTERN MORTGAGE	1	$87,272.94	0.43%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$331,453.01	1.64%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$405,440.64	2.01%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$385,358.54	1.91%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$412,667.73	2.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$835,802.57	4.14%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$195,735.98	0.97%	0	$0.00	
		BAYBURG FINANCIAL INC	2	$492,846.00	2.44%	0	$0.00	
		CATALYST MORTGAGE	1	$239,829.12	1.19%	0	$0.00	
		CITYWIDE HOME LOANS	1	$342,094.15	1.69%	0	$0.00	
		E MORTGAGE	1	$359,492.76	1.78%	0	$0.00	

		EQUITABLE HOME MORTGAGE, INC.	1	$403,455.81	2%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$407,871.03	2.02%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$416,425.49	2.06%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	2	$695,940.30	3.45%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$380,275.36	1.88%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,956,467.46	14.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	22	$5,388,751.34	26.7%	0	$0.00	
		HARPETH MORTGAGE, LLC	1	$221,294.69	1.1%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	3	$1,795,529.23	8.9%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$379,476.45	1.88%	0	$0.00	
		MIDTOWN MORTGAGE LLC	1	$221,850.96	1.1%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$106,256.68	0.53%	0	$0.00	
		PREMIER LENDING , LLC	1	$154,981.32	0.77%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$183,423.68	0.91%	0	$0.00	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$321,689.98	1.59%	0	$0.00	
		SAVERS HOME LOANS	1	$287,612.05	1.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$913,205.12	4.52%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$140,067.76	0.69%	0	$0.00	
		TRISTAR FINANCE INC.	1	$319,568.95	1.6%	0	$0.00	
Total			**68**	**$20,184,498.56**	**100%**	**0**	**$0.00**	
3138X65P6		1GREENTREE MORTGAGE COMPANY, L.P.	1	$118,108.25	0.43%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$416,487.26	1.53%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$275,253.25	1.01%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$161,796.18	0.6%	0	$0.00	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$144,817.57	0.53%	0	$0.00	
		AFG MORTGAGE	1	$199,472.27	0.73%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$172,272.84	0.63%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$543,948.91	2%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$638,743.20	2.35%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	$228,605.36	0.84%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$298,460.38	1.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$266,172.32	0.98%	0	$0.00	
			2	$613,287.47	2.26%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS						
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$614,186.32	2.26%	0	$0.00	
	ARIZONA LENDING SOURCE, INC.	1	$254,686.45	0.94%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	$322,100.28	1.18%	0	$0.00	
	BAYBURG FINANCIAL INC	1	$333,495.15	1.23%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$408,918.16	1.5%	0	$0.00	
	CF FUNDING CORPORATION	1	$345,574.56	1.27%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$157,302.39	0.58%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	$159,399.20	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC.	8	$1,188,155.94	4.37%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$136,328.26	0.5%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	$1,532,210.38	5.64%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$157,227.58	0.58%	0	$0.00	
	FRANKLIN ADVANTAGE, INC.	1	$624,676.31	2.3%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	9	$2,866,548.98	10.54%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$223,708.32	0.82%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	28	$5,701,095.24	20.97%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,268,343.54	4.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$844,854.65	3.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$199,986.30	0.74%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$143,822.94	0.53%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$76,701.14	0.28%	0	$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$374,538.90	1.38%	0	$0.00	
	LADERA LENDING, INC.	1	$226,707.80	0.83%	0	$0.00	
	MANGUM MORTGAGE, INC.	1	$430,707.42	1.58%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$390,097.20	1.43%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$127,139.84	0.47%	0	$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$105,464.06	0.39%	0	$0.00	
	NOBLE HOME LOANS INC	1	$94,765.90	0.35%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$631,154.57	2.32%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$171,478.98	0.63%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$272,854.34	1%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$415,972.44	1.53%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$116,053.81	0.43%	0	$0.00	
		SMI LENDING, INC	1	$282,768.73	1.04%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	6	$1,689,658.94	6.22%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$219,710.29	0.81%	0	$0.00	
Total			**116**	**$27,185,820.57**	**100%**	**0**	**$0.00**	
3138X65Y7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$177,426.49	2.37%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$731,541.88	9.75%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$349,984.17	4.67%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	2	$478,782.89	6.38%	0	$0.00	
		C & R MORTGAGE CORP	1	$164,283.38	2.19%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$273,647.30	3.65%	0	$0.00	
		EQUITABLE MORTGAGE & INVESTORS INC	1	$135,824.94	1.81%	0	$0.00	
		EVERETT FINANCIAL, INC.	2	$394,811.95	5.26%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,284,371.54	17.12%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$171,778.60	2.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$807,755.89	10.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$292,863.83	3.9%	0	$0.00	
		IKON FINANCIAL GROUP, LLC	1	$234,690.53	3.13%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$241,281.84	3.22%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$271,465.80	3.62%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$523,487.04	6.98%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$266,606.37	3.55%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$218,911.35	2.92%	0	$0.00	
		TOWN SQUARE BANK INC.	1	$159,803.26	2.13%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$321,086.15	4.29%	0	$0.00	
Total			**30**	**$7,500,405.20**	**100%**	**0**	**$0.00**	
3138X65Z4		FREEDOM HOME MORTGAGE CORPORATION	2	$362,521.97	19.97%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	5	$1,453,106.38	80.03%	0	$0.00	
Total			**7**	**$1,815,628.35**	**100%**	**0**	**$0.00**	
3138X66A8		CRL HOME LOANS, INC.	1	$335,567.49	10.3%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$750,329.49	23.03%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$199,742.55	6.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,972,855.85	60.54%	0	$0.00	
Total			**13**	**$3,258,495.38**	**100%**	**0**	**$0.00**	
3138X66B6		ALLIANCE FINANCIAL RESOURCES, LLC	2	$589,956.81	6.51%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$253,928.20	2.8%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$207,744.25	2.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$237,874.23	2.62%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$306,941.78	3.38%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$303,696.53	3.35%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$347,552.04	3.83%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$378,223.37	4.17%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$224,703.70	2.48%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$385,092.22	4.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,508,930.31	16.64%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$126,566.87	1.4%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$415,152.59	4.58%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$122,386.32	1.35%	0	$0.00	
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$523,340.74	5.77%	0	$0.00	
		LADERA LENDING, INC.	2	$616,223.88	6.79%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$249,528.38	2.75%	0	$0.00	
		OMNI-FUND, INC	1	$313,595.81	3.46%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$77,005.20	0.85%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$1,016,192.54	11.2%	0	$0.00	
		PRIMESOURCE MORTGAGE,INC.	1	$349,097.20	3.85%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$139,819.78	1.54%	0	$0.00	

		PROVINCE MORTGAGE ASSOCIATES, INC	1	$174,974.48	1.93%	0	$0.00	
		TOWN SQUARE BANK INC.	1	$200,735.31	2.21%	0	$0.00	
Total			**33**	**$9,069,262.54**	**100%**	**0**	**$0.00**	
3138X6C29		RBS CITIZENS, NA	54	$12,118,132.05	100%	0	$0.00	
Total			**54**	**$12,118,132.05**	**100%**	**0**	**$0.00**	
3138X6CS2		RBS CITIZENS, NA	42	$2,577,879.44	100%	0	$0.00	
Total			**42**	**$2,577,879.44**	**100%**	**0**	**$0.00**	
3138X6CT0		RBS CITIZENS, NA	36	$3,514,965.12	100%	0	$0.00	
Total			**36**	**$3,514,965.12**	**100%**	**0**	**$0.00**	
3138X6CU7		RBS CITIZENS, NA	26	$3,368,545.40	100%	0	$0.00	
Total			**26**	**$3,368,545.40**	**100%**	**0**	**$0.00**	
3138X6CV5		RBS CITIZENS, NA	31	$1,915,143.39	100%	0	$0.00	
Total			**31**	**$1,915,143.39**	**100%**	**0**	**$0.00**	
3138X6CW3		RBS CITIZENS, NA	11	$1,375,720.49	100%	0	$0.00	
Total			**11**	**$1,375,720.49**	**100%**	**0**	**$0.00**	
3138X6CX1		RBS CITIZENS, NA	13	$1,001,890.64	100%	0	$0.00	
Total			**13**	**$1,001,890.64**	**100%**	**0**	**$0.00**	
3138X6CY9		RBS CITIZENS, NA	4	$1,012,148.07	100%	0	$0.00	
Total			**4**	**$1,012,148.07**	**100%**	**0**	**$0.00**	
3138X6CZ6		RBS CITIZENS, NA	10	$2,032,968.12	100%	0	$0.00	
Total			**10**	**$2,032,968.12**	**100%**	**0**	**$0.00**	
3138X6EQ4		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$325,000.00	18.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,245,592.23	70.89%	0	$0.00	
		PINNACLE FEDERAL CREDIT UNION.	1	$186,459.67	10.61%	0	$0.00	
Total			**7**	**$1,757,051.90**	**100%**	**0**	**$0.00**	
3138X6H99		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,356.05	1.12%	0	$0.00	
		AMERICASH, A CALIFORNIA CORPORATION	1	$273,802.08	1.6%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$182,800.00	1.07%	0	$0.00	
		CERTUSBANK, N.A.	1	$73,861.92	0.43%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	1.17%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$297,786.59	1.74%	0	$0.00	
		FORTREN FUNDING LLC	1	$308,000.00	1.8%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$289,000.00	1.69%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$140,808.38	0.82%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$109,473.56	0.64%	0	$0.00	
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$407,784.38	2.39%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	1	$145,023.55	0.85%	0	$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	1.17%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$339,000.00	1.99%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$333,300.00	1.95%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$415,000.00	2.43%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$370,000.00	2.17%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$12,654,422.60	74.13%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$140,200.00	0.84%	0	$0.00	
Total			**70**	**$17,070,119.11**	**100%**	**0**	**$0.00**	
3138X6JA4		CERTUSBANK, A NATIONAL ASSOCIATION	1	$186,485.06	14.54%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,633.73	7.14%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$217,126.74	16.93%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$343,662.91	26.79%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$133,923.19	10.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$178,000.00	13.88%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$131,828.26	10.28%	0	$0.00	
Total			**10**	**$1,282,659.89**	**100%**	**0**	**$0.00**	
3138X6JB2		ARCSTONE FINANCIAL INC.	1	$195,000.00	0.78%	0	$0.00	

		CERTUSBANK, N.A., A CORPORATION	1	$506,878.25	2.03%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$175,768.23	0.7%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$854,200.00	3.42%	0	$0.00	
		FORTREN FUNDING LLC	1	$175,675.85	0.7%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$236,687.91	0.95%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$280,000.00	1.12%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$131,000.00	0.52%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	1	$246,674.74	0.99%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.92%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$522,000.00	2.09%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$509,830.98	2.04%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$298,000.00	1.19%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$152,800.00	0.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	$18,437,625.54	73.75%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,281,000.00	5.12%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$177,175.00	0.71%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$417,000.00	1.67%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$108,000.00	0.43%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$64,015.59	0.26%	0	$0.00	
Total			**96**	**$24,999,332.09**	**100%**	**0**	**$0.00**	
3138X6JC0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$415,000.00	4.15%	0	$0.00	
		ARCSTONE FINANCIAL INC.	1	$170,000.00	1.7%	0	$0.00	
		BERKSHIRE BANK	1	$423,454.22	4.24%	0	$0.00	
		CS FINANCIAL, INC., A CORPORATION	1	$303,000.00	3.03%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$417,000.00	4.17%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$260,576.13	2.61%	0	$0.00	
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$300,000.00	3%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	3	$922,800.00	9.23%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P.	1	$170,400.00	1.7%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	1	$94,294.10	0.94%	0	$0.00	
		JERSEY MORTGAGE COMPANY	2	$477,400.00	4.77%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$680,220.00	6.8%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,750.00	1.84%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$147,500.00	1.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$231,401.58	2.31%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$95,889.88	0.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,312,919.74	33.13%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	3	$483,933.00	4.84%	0	$0.00	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$118,000.00	1.18%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$343,200.00	3.43%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$448,100.00	4.49%	0	$0.00	
Total			**39**	**$9,998,838.65**	**100%**	**0**	**$0.00**	
3138X6JD8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$255,000.00	1.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$309,900.00	2.07%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$398,000.00	2.66%	0	$0.00	
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$130,000.00	0.87%	0	$0.00	
		BERKSHIRE BANK	1	$299,250.00	2%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$303,200.00	2.03%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$182,610.00	1.22%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$650,000.00	4.35%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	5	$1,217,149.19	8.14%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$494,400.00	3.31%	0	$0.00	

		CORPORATION						
		GENCOR MORTGAGE INC.	1	$142,500.00	0.95%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$528,350.00	3.53%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	1	$54,000.00	0.36%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$249,600.00	1.67%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$240,000.00	1.61%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$699,398.67	4.68%	0	$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$216,400.00	1.45%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$617,000.00	4.13%	0	$0.00	
		OPENGATE LOANS INC	1	$501,550.00	3.35%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$142,220.84	0.95%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	2.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,138,736.02	27.68%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$346,800.00	2.32%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$116,800.00	0.78%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	2	$343,710.00	2.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$210,928.14	1.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$779,000.00	5.21%	0	$0.00	
		WR STARKEY MORTGAGE LLP	4	$966,383.83	6.47%	0	$0.00	
Total			**57**	**$14,949,886.69**	**100%**	**0**	**$0.00**	
3138X6JE6		AMERICASH, A CALIFORNIA CORPORATION	1	$236,500.00	2.39%	0	$0.00	
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$613,000.00	6.19%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$108,870.25	1.1%	0	$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$154,690.89	1.56%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$503,500.00	5.08%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$205,500.00	2.07%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$144,000.00	1.45%	0	$0.00	
		GENCOR MORTGAGE INC.	1	$258,000.00	2.6%	0	$0.00	

		GOODMORTGAGE.COM, A CORPORATION	2	$512,500.00	5.17%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	1	$151,200.00	1.53%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$220,000.00	2.22%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$385,000.00	3.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$248,973.69	2.51%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$353,542.64	3.57%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$282,338.05	2.85%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$4,450,503.19	44.93%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$160,000.00	1.62%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$128,000.00	1.29%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	$67,700.00	0.68%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$99,572.92	1.01%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	$621,400.00	6.29%	0	$0.00	
Total			**49**	**$9,904,791.63**	**100%**	**0**	**$0.00**	
3138X6JF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,617,409.61	100%	0	$0.00	
Total			**10**	**$1,617,409.61**	**100%**	**0**	**$0.00**	
3138X6JG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,000.00	1.51%	0	$0.00	
		CERTUSBANK, N.A., A CORPORATION	2	$413,120.13	3.48%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$141,000.00	1.19%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$119,900.00	1.01%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$295,000.00	2.48%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$313,577.03	2.64%	0	$0.00	
		GOLDWATER BANK N.A., A CORPORATION	1	$273,000.00	2.3%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$225,600.00	1.9%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$125,000.00	1.05%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,425,608.00	70.9%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$725,800.00	6.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$293,000.00	2.47%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$136,000.00	1.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$216,500.00	1.82%	0	$0.00	
Total			**54**	**$11,883,105.16**	**100%**	**0**	**$0.00**	
3138X6JH9		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$404,000.00	4.98%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$377,000.00	4.65%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$379,476.46	4.68%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$6,554,504.11	80.77%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$399,600.00	4.92%	0	$0.00	
Total			**20**	**$8,114,580.57**	**100%**	**0**	**$0.00**	
3138X6JJ5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	2.62%	0	$0.00	
		AMERICASH, A CALIFORNIA CORPORATION	1	$234,000.00	2.04%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$275,200.00	2.4%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$773,800.00	6.75%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$417,000.00	3.64%	0	$0.00	
		FFSI OF NC, INC., A CORPORATION	2	$315,500.00	2.75%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$116,800.00	1.02%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$215,500.00	1.88%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$115,000.00	1%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$69,709.69	0.61%	0	$0.00	
		HOMEWAY MORTGAGE, LLC	2	$370,228.13	3.23%	0	$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,576.79	0.87%	0	$0.00	
			1	$115,500.00	1.01%	0	$0.00	

		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$7,588,604.43	66.17%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$165,000.00	1.44%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$133,000.00	1.16%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$164,000.00	1.41%	0	$0.00
Total			**59**	**$11,468,419.04**	**100%**	**0**	**$0.00**
3138X6JK2		FORTREN FUNDING LLC	2	$232,468.38	17.47%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$167,697.03	12.6%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$385,646.68	28.98%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$65,000.00	4.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$131,500.00	9.88%	0	$0.00
		R P FUNDING, INC	1	$116,524.57	8.76%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$232,000.00	17.43%	0	$0.00
Total			**9**	**$1,330,836.66**	**100%**	**0**	**$0.00**
3138X6JL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$607,084.09	50.93%	0	$0.00
		CERTUSBANK, N.A.	3	$584,911.01	49.07%	0	$0.00
Total			**5**	**$1,191,995.10**	**100%**	**0**	**$0.00**
3138X6JM8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$302,000.00	1.95%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$400,000.00	2.58%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$269,000.00	1.74%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	2.69%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$373,275.00	2.41%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$743,000.00	4.8%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$100,000.00	0.65%	0	$0.00

		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	2.69%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$268,800.00	1.74%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$11,245,872.82	72.66%	0	$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$375,000.00	2.42%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$417,000.00	2.69%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$150,000.00	0.98%	0	$0.00	
Total			**54**	**$15,477,947.82**	**100%**	**0**	**$0.00**	
3138X6JN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,403,750.00	100%	0	$0.00	
Total			**6**	**$1,403,750.00**	**100%**	**0**	**$0.00**	
3138X6JP1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$316,000.00	1.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$246,950.00	1.26%	0	$0.00	
		AMERICASH, A CALIFORNIA CORPORATION	2	$692,300.00	3.53%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	2.13%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$417,000.00	2.13%	0	$0.00	
		BERKSHIRE BANK	1	$259,687.59	1.33%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,475.36	2.13%	0	$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$64,832.34	0.33%	0	$0.00	
		CERTUSBANK, N.A., A CORPORATION	3	$482,218.07	2.46%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$239,200.00	1.22%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$542,200.00	2.77%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$386,000.00	1.97%	0	$0.00	
		FAIRWAY ASSET CORPORATION	2	$497,455.40	2.54%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$219,317.33	1.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	8	$1,944,527.86	9.92%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$277,125.00	1.41%	0	$0.00	

	CORPORATION						
	FORTREN FUNDING LLC	3	$308,900.00	1.58%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$52,500.00	0.27%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$121,842.96	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$263,760.05	1.35%	0	$0.00	
	HOMEWAY MORTGAGE, LLC	1	$162,450.00	0.83%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$231,121.28	1.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$484,300.00	2.47%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	$532,043.37	2.71%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$432,564.24	2.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,227,250.00	6.26%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$225,316.16	1.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$115,857.37	0.59%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$534,246.42	2.73%	0	$0.00	
	NJ LENDERS CORP.	2	$510,436.41	2.6%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$650,478.00	3.32%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$180,800.00	0.92%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$350,100.00	1.79%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	2	$265,274.06	1.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$336,000.00	1.71%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,223,431.17	16.45%	0	$0.00	
	R P FUNDING, INC	2	$249,182.43	1.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$228,760.00	1.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$183,500.00	0.94%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$266,250.00	1.36%	0	$0.00	
	SECOND GENERATION MORTGAGE GROUP, LLC	1	$276,000.00	1.41%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$227,619.09	1.16%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.	1	$206,250.00	1.05%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$332,213.81	1.69%	0	$0.00	
Total			**85**	**$19,596,735.77**	**100%**	**0**	**$0.00**	
3138X6JQ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$308,027.59	12.58%	0	$0.00	
		FFSI OF NC, INC., A CORPORATION	1	$136,800.00	5.59%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$213,500.00	8.72%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$63,500.00	2.59%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$198,750.00	8.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,028,000.00	42%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$82,000.00	3.35%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$417,000.00	17.05%	0	$0.00	
Total			**17**	**$2,447,577.59**	**100%**	**0**	**$0.00**	
3138X6JR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,406,400.00	100%	0	$0.00	
Total			**7**	**$1,406,400.00**	**100%**	**0**	**$0.00**	
3138X6JS5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$592,000.00	45.8%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$700,500.00	54.2%	0	$0.00	
Total			**4**	**$1,292,500.00**	**100%**	**0**	**$0.00**	
3138X6JT3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$631,175.00	21.6%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$164,400.00	5.63%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$310,000.00	10.61%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$221,387.55	7.57%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$807,462.43	27.63%	0	$0.00	
			1	$199,200.00	6.82%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION						
		WR STARKEY MORTGAGE, L.L.P.	2	$588,999.00	20.14%	0	$0.00	
Total			**14**	**$2,922,623.98**	**100%**	**0**	**$0.00**	
3138X6T70		ACCUNET MORTGAGE LLC	1	$72,668.48	0.17%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$39,850.94	0.1%	0	$0.00	
		AMERICAN BANK	1	$66,000.00	0.16%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$61,532.57	0.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	$57,936.51	0.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$67,417.00	0.16%	0	$0.00	
		COMMERCIAL BANK	1	$81,581.32	0.2%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$78,400.00	0.19%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$86,356.21	0.21%	0	$0.00	
		D. L. EVANS BANK	2	$122,375.00	0.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$169,104.19	0.4%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$59,678.21	0.14%	0	$0.00	
		GOLD COAST BANK	1	$68,000.00	0.16%	0	$0.00	
		GREEN TREE SERVICING LLC	578	$38,721,584.56	92.69%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	4	$249,405.25	0.6%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	3	$189,455.76	0.45%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$67,918.29	0.16%	0	$0.00	
		INWOOD NATIONAL BANK	1	$71,915.47	0.17%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$78,355.74	0.19%	0	$0.00	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$74,000.00	0.18%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$84,000.00	0.2%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$60,000.00	0.14%	0	$0.00	
		MORTGAGE MASTER PACIFIC	1	$76,500.00	0.18%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$82,405.37	0.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$195,859.41	0.47%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$47,942.33	0.11%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$82,400.00	0.2%	0	$0.00	
		QUAD CITY BANK AND TRUST COMPANY	3	$165,050.00	0.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$77,508.90	0.19%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$80,000.00	0.19%	0	$0.00	

		SCHAEFER MORTGAGE CORPORATION	1	$50,440.00	0.12%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC.	1	$81,750.00	0.2%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$79,540.00	0.19%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$63,920.00	0.15%	0	$0.00	
		VANTAGESOUTH BANK	1	$62,325.02	0.15%	0	$0.00	
Total			**625**	**$41,773,176.53**	**100%**	**0**	**$0.00**	
3138X6X26		CARRINGTON MORTGAGE SERVICES, LLC	1	$59,924.51	5.92%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$162,190.96	16.03%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$789,762.30	78.05%	0	$0.00	
Total			**10**	**$1,011,877.77**	**100%**	**0**	**$0.00**	
3138X6X34		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	$279,809.49	13.09%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$129,297.91	6.05%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	$116,326.79	5.44%	0	$0.00	
		MERIDIAN BANK, A PENNSYLANIA CHARTERED BANK	1	$146,512.38	6.85%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$131,330.73	6.14%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$144,682.09	6.77%	0	$0.00	
		PRESIDENTIAL BANK F.S.B.	1	$146,593.10	6.86%	0	$0.00	
		TRIDENT MORTGAGE CO. LP	1	$135,025.96	6.32%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$135,716.94	6.35%	0	$0.00	
		UNITED SAVINGS BANK	1	$145,000.00	6.78%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$627,281.84	29.35%	0	$0.00	
Total			**16**	**$2,137,577.23**	**100%**	**0**	**$0.00**	
3138X6X42		OPEN MORTGAGE, LLC	1	$59,924.51	2.58%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	2	$467,181.41	20.08%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$151,616.77	6.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,864.12	4.64%	0	$0.00	
		WALLICK + VOLK, INC.	1	$249,535.65	10.73%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$1,290,358.35	55.45%	0	$0.00	
Total			**13**	**$2,326,480.81**	**100%**	**0**	**$0.00**	
3138X6X59		ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	$238,699.30	6.16%	0	$0.00	
		HARTFORD FUNDING LTD	1	$247,695.06	6.39%	0	$0.00	

		QUONTIC BANK	1	$310,799.41	8.02%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$259,313.96	6.69%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$299,613.83	7.74%	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$2,517,289.33	65%	0	$0.00	
Total			**16**	**$3,873,410.89**	**100%**	**0**	**$0.00**	
3138X6X67		FIRST INDEPENDENCE BANK	1	$151,813.10	12.9%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$112,000.00	9.52%	0	$0.00	
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$147,813.79	12.56%	0	$0.00	
		MAIN STREET BANK	1	$81,500.00	6.93%	0	$0.00	
		MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$83,891.87	7.13%	0	$0.00	
		MORTGAGE 1 INC.	1	$77,901.87	6.62%	0	$0.00	
		MORTGAGE 1 INCORPORATED	2	$193,652.79	16.46%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$111,013.34	9.43%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$103,366.77	8.78%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$113,859.83	9.67%	0	$0.00	
Total			**11**	**$1,176,813.36**	**100%**	**0**	**$0.00**	
3138X6X75		AXIA FINANCIAL, LLC	1	$86,788.01	0.68%	0	$0.00	
		AXIOM FINANCIAL, LLC	9	$1,524,616.35	11.98%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$110,354.48	0.87%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$87,287.49	0.69%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$105,613.98	0.83%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$55,100.00	0.43%	0	$0.00	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$132,325.52	1.04%	0	$0.00	
		CITYWIDE HOME LOANS	2	$458,705.56	3.6%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$1,736,049.62	13.64%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$332,602.97	2.61%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$152,000.00	1.19%	0	$0.00	
		M + T BANK	1	$116,000.00	0.91%	0	$0.00	
		M AND T BANK	1	$122,841.67	0.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,901.22	1.26%	0	$0.00	
			1	$180,500.00	1.42%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$424,180.09	3.33%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	11	$1,741,618.13	13.69%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,262.50	1.45%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$269,011.12	2.11%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$331,500.00	2.6%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$724,773.77	5.7%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$445,437.40	3.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,118,941.50	8.79%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$627,467.45	4.93%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,496,878.73	11.78%	0	$0.00
Total			**77**	**$12,725,757.56**	**100%**	**0**	**$0.00**
3138X6X83		CBC NATIONAL BANK	1	$115,051.71	6.84%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$297,103.49	17.65%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$124,735.53	7.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$219,719.78	13.06%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$283,373.58	16.84%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$378,346.59	22.48%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$264,529.75	15.72%	0	$0.00
Total			**13**	**$1,682,860.43**	**100%**	**0**	**$0.00**
3138X6X91		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$94,760.49	5.72%	0	$0.00
		FEDERATED MORTGAGE CORP.	1	$92,150.00	5.56%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,877.72	5.73%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$100,000.00	6.04%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$89,889.33	5.43%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$27,963.96	1.69%	0	$0.00
		UNITED SAVINGS BANK	1	$94,009.26	5.67%	0	$0.00

		WELLS FARGO BANK, N.A.	11	$971,174.46	58.62%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,828.91	5.54%	0	$0.00	
Total			**19**	**$1,656,654.13**	**100%**	**0**	**$0.00**	
3138X6XA8		ATLANTIC COAST MORTGAGE LLC	1	$370,000.00	1.23%	0	$0.00	
		CAPITAL CITY BANK	1	$393,729.59	1.31%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$405,469.87	1.35%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$359,420.95	1.19%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$309,950.65	1.03%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$240,836.72	0.8%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$341,272.84	1.13%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$326,633.19	1.08%	0	$0.00	
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$310,710.24	1.03%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$141,367.25	0.47%	0	$0.00	
		KCB BANK, A CORPORATION	1	$124,605.97	0.41%	0	$0.00	
		M/I FINANCIAL CORPORATION	1	$369,631.18	1.23%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$251,585.78	0.84%	0	$0.00	
		PEOPLES MORTGAGE COMPANY	1	$277,671.81	0.92%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$415,656.66	1.38%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$149,537.39	0.5%	0	$0.00	
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$298,036.78	0.99%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$399,664.08	1.33%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	2	$808,725.24	2.69%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	2	$544,532.70	1.81%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$149,769.04	0.5%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$216,285.64	0.72%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$349,936.23	1.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$253,284.42	0.84%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$248,841.74	0.83%	0	$0.00	
		WELLS FARGO BANK, N.A.	90	$22,053,058.28	73.23%	0	$0.00	
Total			**118**	**$30,110,214.24**	**100%**	**0**	**$0.00**	

3138X6XB6		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$360,931.08	1.82%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$117,772.35	0.59%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$127,807.21	0.64%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$218,400.00	1.1%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$289,582.17	1.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$399,120.88	2.01%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,000.00	1.41%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$319,107.92	1.6%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$448,323.74	2.25%	0	$0.00	
		GUARANTEED RATE, INC.	1	$99,960.00	0.5%	0	$0.00	
		HOMESERVICES LENDING, LLC	4	$711,363.92	3.58%	0	$0.00	
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$196,889.65	0.99%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$154,671.80	0.78%	0	$0.00	
		M/I FINANCIAL CORPORATION	1	$230,612.38	1.16%	0	$0.00	
		PEOPLES MORTGAGE COMPANY	1	$221,000.00	1.11%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$395,000.00	1.99%	0	$0.00	
		PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	$268,166.96	1.35%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$238,632.01	1.2%	0	$0.00	
		SOUTHCOAST COMMUNITY BANK	1	$274,576.58	1.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$416,371.94	2.09%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$224,668.53	1.13%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$416,329.27	2.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	57	$13,475,499.19	67.77%	0	$0.00	
Total			**82**	**$19,884,787.58**	**100%**	**0**	**$0.00**	
3138X6XC4		ACCUNET MORTGAGE LLC	1	$274,170.31	1.09%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$259,232.69	1.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$332,571.17	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$378,878.56	1.51%	0	$0.00	

		CORPORATION					
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$236,427.33	0.94%	0	$0.00
		M/I FINANCIAL CORPORATION	2	$461,926.17	1.84%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$1,006,519.50	4.01%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$528,394.41	2.11%	0	$0.00
		THE BUSINESS BANK	1	$249,615.08	0.99%	0	$0.00
		WELLS FARGO BANK, N.A.	84	$21,369,955.05	85.15%	0	$0.00
Total			**97**	**$25,097,690.27**	**100%**	**0**	**$0.00**
3138X6XE0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$276,573.51	1.83%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$110,000.00	0.73%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$622,852.25	4.13%	0	$0.00
		IDAHO INDEPENDENT BANK	1	$299,548.15	1.99%	0	$0.00
		LO INC.	1	$105,510.02	0.7%	0	$0.00
		M/I FINANCIAL CORP	1	$400,000.00	2.65%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$823,941.34	5.47%	0	$0.00
		WELLS FARGO BANK, N.A.	56	$12,436,285.62	82.5%	0	$0.00
Total			**65**	**$15,074,710.89**	**100%**	**0**	**$0.00**
3138X6XG5		ALASKA USA MORTGAGE COMPANY, LLC	1	$265,616.74	1.32%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$239,646.43	1.19%	0	$0.00
		ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	$199,052.96	0.99%	0	$0.00
		DE CAPITAL MORTGAGE	1	$196,000.00	0.97%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$320,000.00	1.59%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$278,544.96	1.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$239,786.66	1.19%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$407,385.49	2.02%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$344,480.38	1.71%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$427,500.00	2.12%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$161,000.00	0.8%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$391,371.87	1.94%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$746,450.87	3.71%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$125,280.96	0.62%	0	$0.00

		PROSPERITY MORTGAGE COMPANY	1	$169,649.56	0.84%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$209,100.00	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A.	57	$14,581,436.48	72.45%	0	$0.00	
		Unavailable	2	$824,785.84	4.12%	0	$0.00	
Total			**77**	**$20,127,089.20**	**100%**	**0**	**$0.00**	
3138X6XH3		CITY FIRST MORTGAGE SERVICES, LLC	1	$275,000.00	0.91%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$355,725.17	1.18%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$350,064.34	1.16%	0	$0.00	
		GREAT PLAINS MORTGAGE COMPANY INC	1	$328,016.05	1.09%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$129,804.20	0.43%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$1,013,912.98	3.37%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$280,862.51	0.93%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$352,979.22	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	100	$27,002,309.15	89.76%	0	$0.00	
Total			**110**	**$30,088,673.62**	**100%**	**0**	**$0.00**	
3138X6XJ9		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$363,000.00	6.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$101,038.72	1.87%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$222,600.00	4.13%	0	$0.00	
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$305,800.00	5.67%	0	$0.00	
		MNET MORTGAGE CORP	1	$160,900.00	2.99%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$50,000.00	0.93%	0	$0.00	
		WELLS FARGO BANK, N.A.	14	$4,186,369.67	77.67%	0	$0.00	
Total			**20**	**$5,389,708.39**	**100%**	**0**	**$0.00**	
3138X6XK6		1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	$277,300.00	1.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$416,357.96	1.65%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	2	$472,513.06	1.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,472.09	0.61%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$84,000.00	0.33%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$406,000.00	1.61%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$308,000.00	1.22%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$255,244.49	1.01%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$157,922.09	0.63%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$218,610.00	0.87%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	2	$372,658.72	1.48%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	2	$654,425.00	2.6%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$372,360.88	1.48%	0	$0.00	
		STERLING NATIONAL BANK	1	$555,000.00	2.21%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$489,257.00	1.94%	0	$0.00	
		WELLS FARGO BANK, N.A.	69	$19,554,680.50	77.72%	0	$0.00	
Total			**88**	**$25,165,801.79**	**100%**	**0**	**$0.00**	
3138X6XM2		1ST MARINER BANK	1	$241,952.13	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$449,420.74	0.17%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$199,249.00	0.08%	0	$0.00	
		AFG MORTGAGE	1	$496,744.42	0.19%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$399,000.00	0.15%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$179,762.97	0.07%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$202,101.19	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$204,030.97	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$350,568.42	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$351,567.19	0.13%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$299,613.83	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$234,347.95	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$332,041.23	0.13%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$306,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$265,344.54	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.1%	0	$0.00	
			1	$206,839.44	0.08%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN FINANCING CORPORATION	1	$221,633.37	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$224,879.48	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$606,705.69	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$398,403.11	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$229,420.10	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$996,700.60	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$255,838.37	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$348,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	$184,500.00	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$999,343.21	0.38%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$203,987.08	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$651,697.70	0.25%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$291,649.15	0.11%	0	$0.00	
	ASSURED MORTGAGE INC	1	$315,384.38	0.12%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$205,834.70	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$368,437.00	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$624,694.84	0.24%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$395,262.08	0.15%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$265,030.09	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$175,422.85	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$313,114.52	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$379,532.76	0.15%	0	$0.00	
	AZALEA COAST MORTGAGE CO.	1	$188,298.18	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$189,531.80	0.07%	0	$0.00	
		1	$180,500.00	0.07%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION						
	BANK OF RUSTON	1	$401,751.15	0.15%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$763,407.88	0.29%	0	$0.00	
	BANKPLUS	2	$504,376.07	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$755,058.95	0.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$243,356.17	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$459,434.39	0.18%	0	$0.00	
	BELL STATE BANK + TRUST	1	$185,016.93	0.07%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$236,252.38	0.09%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	$216,470.99	0.08%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$379,510.85	0.15%	0	$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$415,182.87	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,133,538.85	0.43%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$416,487.26	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$697,121.81	0.27%	0	$0.00	
	CADENCE BANK, N.A.	2	$434,000.00	0.17%	0	$0.00	
	CAPITALMARK BANK + TRUST	1	$189,525.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$588,791.68	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$300,629.89	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$416,463.23	0.16%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$502,554.52	0.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$329,584.81	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$304,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$395,513.09	0.15%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$354,543.02	0.14%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$411,981.01	0.16%	0	$0.00	
	CITYWIDE HOME LOANS	2	$609,798.44	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$326,597.93	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$213,493.16	0.08%	0	$0.00	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	$279,663.57	0.11%	0	$0.00	

	COMMUNITY MORTGAGE, LLC	1	$195,759.00	0.07%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$274,337.76	0.1%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$374,538.90	0.14%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$199,754.08	0.08%	0	$0.00	
	CORE BANK F/K/A OMAHA STATE BANK	1	$416,475.35	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$265,905.00	0.1%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$225,000.00	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$274,170.17	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$285,245.37	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$239,704.90	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$203,749.17	0.08%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$213,930.50	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$271,473.42	0.1%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$196,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$271,655.55	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$431,264.72	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$577,396.93	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,520.96	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$246,689.24	0.09%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,069.96	0.1%	0	$0.00	
	EAGLEBANK	2	$678,974.35	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$212,057.86	0.08%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$230,066.77	0.09%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$255,677.91	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$258,674.14	0.1%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$198,916.00	0.08%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$382,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$302,668.72	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$256,177.28	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$353,828.00	0.14%	0	$0.00	

	FIRST COMMUNITY BANK	1	$242,886.94	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$197,820.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$230,000.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$1,129,162.56	0.43%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$415,899.68	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$381,812.59	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$210,240.16	0.08%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$243,699.98	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$348,476.01	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	2	$666,882.62	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$339,572.23	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,500.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	2	$490,702.51	0.19%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$223,724.57	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$186,925.13	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$397,487.67	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$391,518.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	$296,634.81	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$199,260.29	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$297,983.16	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$268,511.75	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$837,918.62	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,721.95	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$210,700.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$307,200.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$311,231.18	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$240,503.92	0.09%	0	$0.00	

	GRAND BANK FOR SAVINGS, FSB	1	$197,424.00	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,796.66	0.07%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$215,470.79	0.08%	0	$0.00	
	GUARANTEED RATE, INC.	1	$191,200.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,664.77	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$242,500.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$216,313.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$223,435.23	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$180,278.06	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$184,068.67	0.07%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$199,736.63	0.08%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$221,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$303,050.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	$219,735.66	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$369,856.00	0.14%	0	$0.00	
	HOMEBANC, N.A.	1	$403,978.89	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$186,840.23	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$182,480.48	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$255,200.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$177,781.14	0.07%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$207,732.26	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,706,261.35	0.65%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$188,817.55	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$185,608.96	0.07%	0	$0.00	
	HOMETRUST BANK	1	$230,982.29	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$814,639.22	0.31%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$249,375.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$604,141.25	0.23%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	2	$642,754.23	0.25%	0	$0.00	
	INVESTAR BANK	1	$237,194.28	0.09%	0	$0.00	
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$293,172.13	0.11%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$313,595.80	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$983,806.67	0.38%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$207,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$345,974.07	0.13%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$291,624.13	0.11%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$247,188.60	0.09%	0	$0.00	
	M + T BANK	1	$207,981.93	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$315,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$265,000.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,358.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP	1	$339,500.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$398,498.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,244.23	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$252,489.16	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$284,657.56	0.11%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$240,825.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$381,000.00	0.15%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$210,640.68	0.08%	0	$0.00	
	MONARCH BANK	1	$234,829.18	0.09%	0	$0.00	
	MORTGAGE 1 INC.	2	$768,067.80	0.29%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$237,500.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$336,300.00	0.13%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$416,475.35	0.16%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$503,869.28	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$941,703.63	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC.	5	$1,373,465.92	0.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$364,869.22	0.14%	0	$0.00	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$299,604.94	0.11%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$204,250.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$623,948.86	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$516,342.08	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$326,000.00	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$631,903.97	0.24%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$416,475.35	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC.	1	$251,697.21	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$288,000.00	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	1	$331,073.29	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$751,989.22	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$199,008.39	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$371,553.02	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$233,835.53	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$313,308.08	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$227,438.18	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$353,080.80	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$320,290.42	0.12%	0	$0.00	
	NTFN INC.	2	$585,029.77	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$312,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$683,070.94	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$1,655,080.09	0.63%	0	$0.00	
	OAKSTAR BANK	1	$250,469.73	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$479,895.46	0.18%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$624,195.48	0.24%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$237,201.19	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$362,563.84	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$299,622.56	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$728,956.06	0.28%	0	$0.00	
	PACIFICBANC MORTGAGE	3	$711,019.09	0.27%	0	$0.00	
		2	$534,653.43	0.2%	0	$0.00	

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION						
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$676,687.59	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$319,597.40	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$691,129.37	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$251,750.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$528,254.08	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	$194,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$191,009.38	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$224,675.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$589,033.86	0.23%	0	$0.00	
	PATRIOT BANK	2	$463,688.61	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$343,626.96	0.13%	0	$0.00	
	PEOPLES BANK	1	$342,754.81	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$190,477.51	0.07%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$610,570.00	0.23%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$401,630.00	0.15%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$501,586.51	0.19%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$288,900.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	2	$378,771.42	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$255,504.00	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$284,050.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$540,000.00	0.21%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$292,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$266,631.17	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$279,631.28	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$1,003,026.72	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	5	$1,317,250.60	0.5%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION `	1	$416,487.26	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$272,000.00	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$237,194.28	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,359,794.69	0.52%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$646,441.74	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$633,884.39	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$926,180.03	0.35%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$242,873.42	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$190,244.35	0.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$314,594.52	0.12%	0	$0.00	
	PROSPERITY BANK	1	$181,728.08	0.07%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$869,534.78	0.33%	0	$0.00	
	PULASKI BANK	1	$181,696.11	0.07%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$535,121.19	0.2%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,847.40	0.11%	0	$0.00	
	QUIK FUND, INC	1	$224,729.65	0.09%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$959,508.53	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$287,296.31	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$315,602.42	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$366,249.10	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$214,916.45	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,155,884.44	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,339.79	0.08%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$200,450.00	0.08%	0	$0.00	
	RMR FINANCIAL LLC	1	$229,317.69	0.09%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$179,783.72	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$647,184.72	0.25%	0	$0.00	

	RP FUNDING, INC.	3	$933,107.45	0.36%	0	$0.00	
	RUHL MORTGAGE LLC	1	$191,658.55	0.07%	0	$0.00	
	SCBT	2	$529,353.65	0.2%	0	$0.00	
	SCHAEFER MORTGAGE CORP.	1	$260,300.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$211,227.75	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$416,463.23	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$598,175.72	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$463,760.05	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$175,778.57	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,639,603.22	0.63%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$328,189.30	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,335,578.83	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$453,272.13	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$406,487.94	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$186,678.15	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$416,450.87	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$466,628.97	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$1,065,611.54	0.41%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$179,768.30	0.07%	0	$0.00	
	STERLING NATIONAL BANK	1	$360,050.00	0.14%	0	$0.00	
	STIFEL BANK AND TRUST	1	$175,500.00	0.07%	0	$0.00	
	SUMMIT BAN, A CORPORATION	1	$259,672.89	0.1%	0	$0.00	
	SUMMIT BANK	2	$670,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	2	$514,531.44	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	9	$2,939,254.93	1.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$180,278.06	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$416,431.04	0.16%	0	$0.00	
	SUN HOME LOANS	1	$186,750.00	0.07%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$607,002.72	0.23%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$787,025.66	0.3%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$206,661.39	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$690,329.21	0.26%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$199,742.55	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$416,475.35	0.16%	0	$0.00	
	THE BANK NA	1	$215,865.31	0.08%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$182,025.91	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$274,765.86	0.11%	0	$0.00	
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$343,547.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$598,800.00	0.23%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$220,228.88	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$544,414.52	0.21%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$193,262.07	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$806,032.00	0.31%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$209,547.92	0.08%	0	$0.00	
	TOWNE BANK	1	$329,040.17	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$309,700.00	0.12%	0	$0.00	
	TRI-PARISH BANK	1	$204,446.19	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO LP	1	$310,849.34	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$1,781,869.91	0.68%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$212,638.23	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$1,180,587.97	0.45%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$336,418.96	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$275,468.62	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$191,523.66	0.07%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$313,657.18	0.12%	0	$0.00	
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	$375,172.93	0.14%	0	$0.00	

		VANGUARD FUNDING, LLC	1	$413,000.00	0.16%	0	$0.00	
		VIRGINIA HERITAGE BANK	2	$755,150.00	0.29%	0	$0.00	
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTIAL BANK	1	$203,040.00	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$624,713.04	0.24%	0	$0.00	
		WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	$468,750.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$199,249.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$307,768.73	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$796,379.53	0.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP	1	$354,543.03	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	419	$119,536,941.82	45.72%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$206,020.47	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$224,716.91	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	$341,137.74	0.13%	0	$0.00	
		WIECHERT FINANCIAL SERVICES	1	$271,342.20	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$646,067.29	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$255,685.23	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$583,035.72	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$355,900.41	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$187,603.66	0.07%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$205,834.70	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$276,851.24	0.11%	0	$0.00	
		Unavailable	4	$1,188,805.18	0.45%	0	$0.00	
Total			**917**	**$261,460,478.56**	**100%**	**0**	**$0.00**	
3138X6XN0		A K T AMERICAN CAPITAL, INC.	2	$1,139,222.01	1.29%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$295,000.00	0.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$339,610.01	0.38%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$226,226.22	0.26%	0	$0.00	
			1	$332,118.61	0.38%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$200,447.12	0.23%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$261,706.42	0.3%	0	$0.00	
	AMCAP MORTGAGE, LTD.	3	$655,423.26	0.74%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$251,710.95	0.28%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$601,316.46	0.68%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION	1	$298,914.68	0.34%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$348,000.00	0.39%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$417,000.00	0.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,500.00	0.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$555,884.31	0.63%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$611,261.40	0.69%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$255,582.64	0.29%	0	$0.00	
	AMERICANWEST BANK	1	$279,606.34	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$323,628.36	0.37%	0	$0.00	
	AMERIPRO FUNDING, INC	4	$868,671.28	0.98%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$208,571.02	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$179,550.00	0.2%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	$193,600.00	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$416,521.69	0.47%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$269,690.30	0.31%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$235,735.55	0.27%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,770.59	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$234,255.00	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$923,025.00	1.04%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$394,270.06	0.45%	0	$0.00	
		1	$279,678.83	0.32%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES LLC						
	CBC NATIONAL BANK	1	$239,724.71	0.27%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$417,000.00	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$462,111.60	0.52%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$291,665.07	0.33%	0	$0.00	
	COMMERCE MORTGAGE	2	$408,747.87	0.46%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$198,508.83	0.22%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$255,706.36	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$246,668.27	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,466.35	0.23%	0	$0.00	
	FIRST BANK	1	$206,150.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$448,964.41	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	$399,302.06	0.45%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$225,341.23	0.26%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$238,400.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$221,396.63	0.25%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$280,085.80	0.32%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$267,000.00	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$275,683.42	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$279,677.84	0.32%	0	$0.00	
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$189,787.09	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$194,276.90	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$379,905.00	0.43%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$649,555.99	0.74%	0	$0.00	
	GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	$207,100.00	0.23%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$563,807.45	0.64%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$203,766.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$527,394.36	0.6%	0	$0.00	

	HOME FUNDING CORP A NEVADA CORPORATION	1	$331,137.15	0.37%	0	$0.00	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$202,273.09	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$540,700.00	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$319,632.95	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	$178,960.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$301,625.00	0.34%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$224,000.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$538,696.50	0.61%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	$197,778.14	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$687,102.13	0.78%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$199,769.88	0.23%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$724,420.00	0.82%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$179,200.00	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$180,000.00	0.2%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$351,190.71	0.4%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$376,975.00	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$240,300.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,587.07	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$193,782.62	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$223,100.00	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$387,575.31	0.44%	0	$0.00	
	MONARCH BANK	1	$237,727.01	0.27%	0	$0.00	
	MORTGAGE 1 INC	1	$191,741.63	0.22%	0	$0.00	
	MORTGAGE 1 INC.	2	$479,607.53	0.54%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$250,112.78	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$464,266.85	0.53%	0	$0.00	
	MORTGAGE MASTER, INC	1	$228,637.45	0.26%	0	$0.00	

	MORTGAGE NETWORK, INC	1	$238,919.17	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$499,890.19	0.57%	0	$0.00	
	MOUNTAIN WEST BANK	1	$216,973.60	0.25%	0	$0.00	
	MSA MORTGAGE, LLC	1	$179,703.64	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$271,688.01	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$206,250.00	0.23%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,783.22	0.21%	0	$0.00	
	NETWORK FUNDING, LP	2	$605,584.86	0.69%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$260,957.26	0.3%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$213,633.89	0.24%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$399,925.00	0.45%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	$204,000.00	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$176,310.00	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$416,532.73	0.47%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,500.00	0.23%	0	$0.00	
	NTFN INC	1	$238,132.85	0.27%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$524,609.00	0.59%	0	$0.00	
	NTFN INC.	1	$252,000.00	0.29%	0	$0.00	
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	$185,000.00	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$281,676.54	0.32%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$218,255.16	0.25%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$275,089.10	0.31%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$275,690.73	0.31%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$208,310.79	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$492,258.19	0.56%	0	$0.00	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$319,632.95	0.36%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$315,046.58	0.36%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$537,723.97	0.61%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$253,515.60	0.29%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$191,000.00	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$218,500.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$493,000.00	0.56%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$182,400.00	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$250,831.96	0.28%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$283,167.15	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$629,604.38	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$362,284.91	0.41%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$274,185.13	0.31%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$339,119.58	0.38%	0	$0.00	
	QUONTIC BANK	1	$274,684.56	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$206,000.00	0.23%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$301,520.00	0.34%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$915,622.15	1.04%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$364,091.56	0.41%	0	$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$232,000.00	0.26%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$219,334.00	0.25%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$340,000.00	0.38%	0	$0.00	
	SCBT	1	$307,662.87	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$734,420.18	0.83%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$269,690.30	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$251,835.59	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$324,127.78	0.37%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$367,577.89	0.42%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$339,610.01	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$368,067.37	0.42%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$193,033.45	0.22%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,483.04	0.36%	0	$0.00	
		SUMMIT COMMUNITY BANK	1	$194,531.78	0.22%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$287,669.65	0.33%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$302,902.00	0.34%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$202,273.09	0.23%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	$217,456.05	0.25%	0	$0.00	
		THE F AND M BANK AND TRUST COMPANY	1	$213,510.48	0.24%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$367,700.00	0.42%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$255,456.65	0.29%	0	$0.00	
		THE MORTGAGE HOUSE	1	$540,000.00	0.61%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$179,798.30	0.2%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$342,506.84	0.39%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$416,532.73	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$389,897.25	0.44%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$404,646.29	0.46%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,310.00	0.24%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$187,789.23	0.21%	0	$0.00	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$704,191.34	0.8%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$227,738.48	0.26%	0	$0.00	
		VERITAS FUNDING, LLC	1	$373,950.00	0.42%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP	2	$499,489.67	0.57%	0	$0.00	
		WALLICK AND VOLK, INC.	2	$476,005.40	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$395,545.77	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A.	119	$31,991,807.65	36.22%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$311,562.22	0.35%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$512,611.11	0.58%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$426,816.26	0.46%	0	$0.00	
Total			**324**	**$88,329,735.28**	**100%**	**0**	**$0.00**	
3138X6XP5		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$187,920.00	0.14%	0	$0.00	

	ALL HOME LENDING, INC.	1	$286,000.00	0.21%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$179,100.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$311,607.46	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$239,998.67	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$459,110.50	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,762.97	0.13%	0	$0.00	
	AMERICASH	1	$552,500.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$225,000.00	0.17%	0	$0.00	
	APEX HOME LOANS, INC.	1	$307,612.50	0.23%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$199,759.69	0.15%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	2	$627,000.00	0.47%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$209,000.00	0.16%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	$333,605.74	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$203,743.34	0.15%	0	$0.00	
	CAPSTONE LENDING CORP	1	$538,851.77	0.4%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$404,513.37	0.3%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$264,431.89	0.2%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$349,559.65	0.26%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$210,000.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,096,003.63	0.82%	0	$0.00	
	CATALYST LENDING INC	1	$254,693.60	0.19%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$237,389.42	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$327,702.63	0.25%	0	$0.00	
	CBM MORTGAGE, LLC	1	$228,475.14	0.17%	0	$0.00	
	CHL MORTGAGE	1	$415,738.18	0.31%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$280,291.52	0.21%	0	$0.00	
	COASTAL FUNDING SLC, INC.	1	$359,250.00	0.27%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$374,528.19	0.28%	0	$0.00	
	CORNERSTONE BANK	1	$191,678.53	0.14%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$474,307.21	0.36%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$296,032.00	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$183,297.19	0.14%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$291,615.48	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$244,900.98	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$406,222.92	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$265,915.02	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$938,250.23	0.7%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$416,500.00	0.31%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$323,601.62	0.24%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$249,685.46	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$668,520.58	0.5%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$249,699.62	0.19%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$303,634.72	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,924.36	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$249,233.97	0.19%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$177,531.44	0.13%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$230,000.00	0.17%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$276,667.17	0.21%	0	$0.00	
	HANA FINANCIAL, INC	1	$199,748.37	0.15%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$234,607.60	0.18%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	3	$777,457.18	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$1,216,479.79	0.91%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$273,750.00	0.2%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$709,861.07	0.53%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$499,370.93	0.37%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$254,693.60	0.19%	0	$0.00	

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$477,312.37	0.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$200,000.00	0.15%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$219,735.66	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,475.35	0.31%	0	$0.00	
	LO INC.	1	$330,000.00	0.25%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$416,475.35	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$400,000.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$386,535.00	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$969,568.94	0.73%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$485,390.20	0.36%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$194,412.50	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	$224,729.65	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$390,000.00	0.29%	0	$0.00	
	MERIDIAN BANK	1	$209,250.00	0.16%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$190,000.00	0.14%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$175,788.52	0.13%	0	$0.00	
	MONARCH BANK	2	$454,383.12	0.34%	0	$0.00	
	MORTGAGE MASTER, INC	1	$344,575.79	0.26%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$361,592.78	0.27%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$533,338.85	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$179,698.63	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$287,653.95	0.22%	0	$0.00	
	NJ LENDERS CORPORATION	1	$318,759.47	0.24%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$181,711.40	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$422,714.02	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$412,917.62	0.31%	0	$0.00	
	OCMBC, INC	1	$293,250.00	0.22%	0	$0.00	
	ONY GLO, INC	1	$270,000.00	0.2%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$339,581.94	0.25%	0	$0.00	
	PACIFIC CITY BANK	2	$915,547.07	0.69%	0	$0.00	

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$252,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$201,000.00	0.15%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$453,204.79	0.34%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$641,689.24	0.48%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$763,060.60	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$367,037.64	0.27%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$259,680.31	0.19%	0	$0.00	
	PEOPLES BANK	1	$345,774.31	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$190,500.00	0.14%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$414,217.20	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$774,542.24	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$191,003.82	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	$237,499.68	0.18%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$210,984.22	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$548,133.69	0.41%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$339,581.94	0.25%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$379,532.76	0.28%	0	$0.00	
	PROGRESS BANK & TRUST	1	$227,713.14	0.17%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$723,848.64	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$249,401.39	0.19%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$382,040.41	0.29%	0	$0.00	
	RESOURCE LENDERS, INC	1	$208,506.97	0.16%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$449,433.84	0.34%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$181,837.23	0.14%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$369,067.12	0.28%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$849,952.85	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,996.09	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$2,859,583.29	2.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$534,342.17	0.4%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$342,135.20	0.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$256,284.49	0.19%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788	1	$180,524.83	0.14%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$267,668.02	0.2%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$258,439.10	0.19%	0	$0.00	
		SOLERA NATIONAL BANK	1	$212,000.00	0.16%	0	$0.00	
		STERLING NATIONAL BANK	2	$588,285.56	0.44%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$373,078.40	0.28%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$740,235.67	0.55%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$454,701.96	0.34%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	2	$530,730.12	0.4%	0	$0.00	
		THE BANK OF CANTON	1	$295,875.00	0.22%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$257,183.37	0.19%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	3	$797,640.35	0.6%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$200,000.00	0.15%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$259,680.30	0.19%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$215,467.74	0.16%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$416,487.26	0.31%	0	$0.00	
		WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	
		WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$382,018.76	0.29%	0	$0.00	
		WALLICK + VOLK, INC	1	$280,711.98	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A.	274	$79,781,272.04	59.73%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$183,529.22	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$214,394.01	0.17%	0	$0.00	
Total			**457**	**$133,571,244.04**	**100%**	**0**	**$0.00**	
3138X6XQ3		ACOPIA, LLC , A CORP	1	$305,249.20	0.39%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A	1	$481,683.81	0.62%	0	$0.00	

	CALIFORNIA CORPORATION						
	ALL WESTERN MORTGAGE, INC.	1	$299,663.84	0.39%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$196,806.96	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	$305,657.11	0.4%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	$179,802.98	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$680,214.60	0.88%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,320,800.52	1.71%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$324,027.90	0.42%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	2	$397,532.73	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$284,673.10	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$465,000.00	0.6%	0	$0.00	
	CALABASAS FUNDING CORPORATION	1	$195,270.48	0.25%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$293,654.83	0.38%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$236,734.43	0.31%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$438,234.89	0.57%	0	$0.00	
	CROSSLINE CAPITAL INC	1	$263,704.18	0.34%	0	$0.00	
	CSTONE MORTGAGE INC	1	$325,617.26	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$909,848.55	1.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$268,000.00	0.35%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$545,623.43	0.71%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$287,581.97	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,760.50	0.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$188,278.69	0.24%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC.	1	$329,612.56	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$262,000.00	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,737.01	0.29%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,663.83	0.39%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$229,530.20	0.3%	0	$0.00	
	GREENPATH LENDING LLC	1	$224,470.54	0.29%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$382,050.93	0.49%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$335,525.61	0.43%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$299,663.84	0.39%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$245,000.00	0.32%	0	$0.00	
	HARBORONE BANK	1	$239,731.07	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,515.99	0.28%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$601,473.98	0.78%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,780.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$299,647.79	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$215,746.41	0.28%	0	$0.00	
	MERIDIAN BANK	1	$326,250.00	0.42%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$224,741.91	0.29%	0	$0.00	
	MGN FUNDING CORP	1	$214,559.31	0.28%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$443,405.08	0.57%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$521,387.15	0.67%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$327,632.46	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$175,798.12	0.23%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$285,000.00	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$238,503.37	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$209,505.85	0.27%	0	$0.00	
	ONY GLO, INC.	1	$360,000.00	0.47%	0	$0.00	
	PACIFIC ONE LENDING	1	$213,269.89	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$179,793.53	0.23%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$416,510.42	0.54%	0	$0.00	

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$414,301.03	0.54%	0	$0.00	
	PACIFICBANK MORTGAGE	1	$404,524.51	0.52%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$183,793.81	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$644,593.68	0.83%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$189,787.09	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$494,418.84	0.64%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$179,713.76	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$218,011.11	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$465,656.34	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,857,987.75	2.4%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$274,677.14	0.36%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$643,816.39	0.83%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$209,764.69	0.27%	0	$0.00	
	RATE RABBIT, INC.	1	$310,884.58	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,796.98	0.23%	0	$0.00	
	RESOURCE LENDERS, INC	1	$191,779.77	0.25%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$316,800.00	0.41%	0	$0.00	
	SCHAEFER MORTGAGE CORP.	1	$200,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,014.89	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$279,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$233,325.75	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$194,551.67	0.25%	0	$0.00	
	ST. LOUIS BANK	1	$283,681.76	0.37%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$294,000.00	0.38%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$196,274.61	0.25%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	$252,903.50	0.33%	0	$0.00	

		LENDING A CORPORATION					
		SUMMIT FUNDING, INC.	1	$249,713.24	0.32%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$479,449.42	0.62%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$366,788.54	0.47%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,299.78	0.25%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$551,880.89	0.71%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$247,222.66	0.32%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$322,896.18	0.42%	0	$0.00
		WALLICK + VOLK, INC.	1	$191,704.94	0.25%	0	$0.00
		WELLS FARGO BANK, N.A.	155	$46,140,182.23	59.7%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$322,138.62	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$375,000.00	0.5%	0	$0.00
Total			**265**	**$77,290,264.96**	**100%**	**0**	**$0.00**
3138X6XR1		1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	$207,632.38	0.73%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$411,457.46	1.44%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$97,829.51	0.34%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$124,539.35	0.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$154,800.48	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	$246,696.30	0.86%	0	$0.00
		AMERIS BANK	1	$89,548.64	0.31%	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$57,894.55	0.2%	0	$0.00
		BANK OF ENGLAND	2	$292,415.96	1.02%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$191,752.85	0.67%	0	$0.00
		CAROLINA BANK	1	$111,356.47	0.39%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$234,697.49	0.82%	0	$0.00
		CBC NATIONAL BANK	1	$86,343.70	0.3%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$127,842.61	0.45%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$94,625.22	0.33%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$448,723.55	1.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$148,455.04	0.52%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	$180,772.28	0.63%	0	$0.00

	COMPANY						
	EMBRACE HOME LOANS, INC.	1	$199,231.26	0.7%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$197,477.54	0.69%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$110,863.52	0.39%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$60,000.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$211,221.48	0.74%	0	$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$259,665.32	0.91%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$327,587.33	1.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$134,822.22	0.47%	0	$0.00	
	HOME FUNDING CORPORATION	1	$83,783.32	0.29%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$79,901.63	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$184,756.38	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$32,957.52	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$203,331.89	0.71%	0	$0.00	
	M + T BANK	3	$524,216.29	1.84%	0	$0.00	
	M AND T BANK	1	$134,822.22	0.47%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,370.66	0.53%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$514,366.77	1.8%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$278,656.95	0.98%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$45,542.63	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$175,274.10	0.61%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$149,806.92	0.52%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	3	$608,328.43	2.13%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$367,437.13	1.29%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$563,574.75	1.97%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$134,830.15	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$218,225.10	0.76%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$178,774.79	0.63%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$333,565.21	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$217,600.00	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$463,413.34	1.62%	0	$0.00	

		PLAZA HOME MORTGAGE INC.	1	$167,788.63	0.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,759.73	0.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$167,783.75	0.59%	0	$0.00	
		PULASKI BANK	1	$90,585.44	0.32%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$47,938.21	0.17%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$126,191.04	0.44%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$235,105.84	0.82%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$377,509.08	1.32%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$124,846.30	0.44%	0	$0.00	
		SCBT	3	$307,800.64	1.08%	0	$0.00	
		SCHAEFER MORTGAGE CORP	1	$179,773.53	0.63%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$111,852.51	0.39%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$118,600.59	0.42%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	$137,426.88	0.48%	0	$0.00	
		SPIRITBANK A CORPORATION	1	$166,280.75	0.58%	0	$0.00	
		STELLARONE BANK	1	$224,710.38	0.79%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$204,345.22	0.72%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$177,840.06	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A.	92	$14,985,321.42	52.55%	0	$0.00	
Total			**175**	**$28,540,248.69**	**100%**	**0**	**$0.00**	
3138X6XS9		AMERICAN FINANCIAL NETWORK, INC	1	$219,120.28	1.77%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	$234,379.92	1.9%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$64,914.40	0.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$635,968.93	5.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$249,678.19	2.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,687.97	2%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	4	$483,386.43	3.91%	0	$0.00	
		PULTE MORTGAGE LLC	1	$253,743.74	2.05%	0	$0.00	
		SUMMIT FUNDING, INC	1	$175,778.56	1.42%	0	$0.00	

		SUMMIT FUNDING, INC.	1	$109,864.75	0.89%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$216,066.81	1.75%	0	$0.00	
		WATERMARK CAPITAL INC	1	$299,613.83	2.42%	0	$0.00	
		WELLS FARGO BANK, N.A.	38	$9,166,797.83	74.19%	0	$0.00	
Total			**54**	**$12,357,001.64**	**100%**	**0**	**$0.00**	
3138X6XT7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,857.83	7.31%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$71,250.00	4.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,721.95	14.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$121,353.74	7.86%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$127,343.22	8.25%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$889,616.49	57.66%	0	$0.00	
Total			**14**	**$1,543,143.23**	**100%**	**0**	**$0.00**	
3138X6XU4		CARRINGTON MORTGAGE SERVICES, LLC	1	$241,666.59	7.58%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$321,745.35	10.1%	0	$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$180,500.00	5.66%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$149,911.15	4.7%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$64,725.70	2.03%	0	$0.00	
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$203,743.34	6.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,733.54	6.49%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$229,604.06	7.2%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$245,107.55	7.69%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$1,343,065.93	42.16%	0	$0.00	
Total			**17**	**$3,186,803.21**	**100%**	**0**	**$0.00**	
3138X6XV2		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$189,749.80	8.07%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$412,055.37	17.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,735.31	5.56%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$205,878.53	8.75%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$337,701.41	14.36%	0	$0.00	

		WELLS FARGO BANK, N.A.	8	$1,075,772.33	45.74%	0	$0.00	
Total			**15**	**$2,351,892.75**	**100%**	**0**	**$0.00**	
3138X6XW0		ALCOVA MORTGAGE LLC	1	$140,223.36	7.71%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$73,534.47	4.04%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	4.12%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$79,899.35	4.39%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$106,266.14	5.84%	0	$0.00	
		NTFN INC.	1	$109,861.60	6.04%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$102,676.26	5.64%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$53,932.06	2.96%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$70,000.00	3.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$59,301.29	3.26%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$107,214.94	5.89%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$841,841.36	46.26%	0	$0.00	
Total			**19**	**$1,819,750.83**	**100%**	**0**	**$0.00**	
3138X6XX8		AAKO INC.	1	$172,000.00	2.8%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$139,827.86	2.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	5	$810,392.65	13.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$245,690.50	3.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$104,136.78	1.69%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,346.59	1.89%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$293,989.40	4.78%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,832.66	2.16%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$191,009.38	3.11%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	2	$200,835.08	3.27%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$91,886.88	1.49%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	4	$505,021.11	8.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$238,617.45	3.88%	0	$0.00	
		WELLS FARGO BANK, N.A.	18	$2,907,441.08	47.28%	0	$0.00	
Total			**40**	**$6,150,027.42**	**100%**	**0**	**$0.00**	

3138X6XY6		HOMESERVICES LENDING, LLC	1	$141,550.00	12.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$128,841.38	11.42%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$163,793.67	14.52%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$81,397.46	7.22%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$612,560.76	54.29%	0	$0.00	
Total			**8**	**$1,128,143.27**	**100%**	**0**	**$0.00**	
3138X6XZ3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$148,280.60	7.99%	0	$0.00	
		CITY BANK	1	$147,064.73	7.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,728.66	9.25%	0	$0.00	
		NTFN INC.	1	$119,772.55	6.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$112,361.67	6.06%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,867.89	5.65%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$121,347.13	6.54%	0	$0.00	
		THE F + M BANK AND TRUST COMPANY	1	$100,000.00	5.39%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$739,554.72	39.85%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$90,685.76	4.89%	0	$0.00	
Total			**15**	**$1,855,663.71**	**100%**	**0**	**$0.00**	
3138X6Y25		ACADEMY MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$141,804.37	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	$139,123.50	0.28%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$113,346.98	0.22%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTATION	1	$139,432.18	0.28%	0	$0.00	
		BANK OF THE PACIFIC	1	$128,800.00	0.26%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC.	2	$241,427.04	0.48%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$135,016.17	0.27%	0	$0.00	
		BELL STATE BANK + TRUST	2	$240,860.00	0.48%	0	$0.00	
		BELL STATE BANK + TRUST, A CORPORATION	1	$131,822.19	0.26%	0	$0.00	

	BELL STATE BANK AND TRUST A CORPORATION	1	$131,100.00	0.26%	0	$0.00	
	BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$117,666.89	0.23%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,838.36	0.24%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$150,000.00	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$145,050.33	0.29%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$118,586.39	0.23%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$145,600.00	0.29%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,617.03	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$121,336.34	0.24%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$143,726.14	0.28%	0	$0.00	
	DE CAPITAL MORTGAGE	1	$137,297.43	0.27%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	5	$685,151.45	1.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$121,154.24	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$139,807.11	0.28%	0	$0.00	
	ENTERPRISE BANK NA	1	$133,600.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,403.87	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$273,370.84	0.54%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,552.00	0.25%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$136,680.69	0.27%	0	$0.00	
	FIRST FINANCIAL BANK	1	$139,967.51	0.28%	0	$0.00	
	FIRST NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$120,650.00	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$126,825.03	0.25%	0	$0.00	
	FIRST SECURITY BANK	1	$147,725.00	0.29%	0	$0.00	
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	$111,635.31	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,838.36	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$145,403.00	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$114,000.00	0.23%	0	$0.00	

	COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$111,697.71	0.22%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,016.21	0.24%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$134,202.00	0.27%	0	$0.00	
	GUARANTY BOND BANK., N.A.	1	$125,145.17	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$420,627.88	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$149,797.94	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$291,441.00	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$132,121.79	0.26%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$131,223.00	0.26%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$130,769.58	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$122,000.00	0.24%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$116,000.00	0.23%	0	$0.00	
	KIRKWOOD BANK + TRUST CO.	1	$139,811.42	0.28%	0	$0.00	
	MAGNOLIA BANK INC	1	$144,530.00	0.29%	0	$0.00	
	MAIN STREET BANK	1	$133,450.00	0.26%	0	$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$128,627.64	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$124,700.00	0.25%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$127,432.46	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$133,000.00	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$147,200.00	0.29%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$251,474.00	0.5%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$119,834.67	0.24%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$138,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$143,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$143,200.00	0.28%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	3	$368,671.92	0.73%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,635.84	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$125,253.89	0.25%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$263,300.00	0.52%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$119,763.46	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$129,170.43	0.26%	0	$0.00	
	ONY GLO, INC.	1	$140,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$120,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$115,900.00	0.23%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$120,900.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$149,797.94	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$125,061.55	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$146,802.70	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$114,371.20	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$269,400.00	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$144,614.94	0.29%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$265,808.40	0.53%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$139,811.42	0.28%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,557.31	0.3%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$274,604.25	0.54%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$134,206.35	0.27%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$142,213.17	0.28%	0	$0.00	
	STEARNS BANK. N.A.	1	$115,000.00	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	SUMMIT BANK	1	$120,650.00	0.24%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$125,430.82	0.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$112,209.40	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$149,592.00	0.3%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING	1	$134,818.15	0.27%	0	$0.00	

		CORPORATION					
		TRIDENT MORTGAGE CO., LP	2	$255,000.00	0.51%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$130,434.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$237,010.80	0.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$280,455.06	0.56%	0	$0.00
		USA DIRECT FUNDING	1	$150,000.00	0.3%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	1	$112,000.00	0.22%	0	$0.00
		VIRGINIA COMMERCE BANK	1	$150,000.00	0.3%	0	$0.00
		WELLS FARGO BANK, N.A.	255	$34,129,954.89	67.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$149,363.78	0.23%	0	$0.00
Total			**379**	**$50,479,031.89**	**100%**	**0**	**$0.00**
3138X6Y33		1ST MARINER BANK A BANKING CORPORATION	1	$206,081.91	0.03%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$624,657.44	0.09%	0	$0.00
		1ST MARINER BANK, A BNAKING CORPORATION	1	$622,852.41	0.09%	0	$0.00
		1STMARINER BANK A BANKING CORPORATION	1	$412,231.86	0.06%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$221,271.93	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$625,000.00	0.09%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$510,280.00	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$347,531.24	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,250,694.09	0.19%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$664,453.75	0.1%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$272,225.00	0.04%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$166,093.53	0.02%	0	$0.00
		ADVANTAGE ONE MORTGAGE INC	1	$415,874.53	0.06%	0	$0.00
		AFFILIATED BANK	2	$452,596.51	0.07%	0	$0.00
		AFMC MORTGAGE	1	$194,737.33	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$268,200.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA	12	$3,329,354.70	0.49%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$187,800.00	0.03%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	$3,797,448.12	0.56%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$351,525.85	0.05%	0	$0.00
			1	$279,114.93	0.04%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION	1	$249,655.57	0.04%	0	$0.00	
	AMERICAN BANK, NA	1	$295,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$222,000.00	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	3	$873,794.04	0.13%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$771,438.64	0.11%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$416,438.29	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$219,703.65	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$345,062.77	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$233,984.39	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$548,757.32	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	$339,010.23	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	$238,959.13	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$237,180.09	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$170,539.93	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	4	$739,478.69	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$205,965.83	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$528,209.93	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$181,899.04	0.03%	0	$0.00	
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$187,735.11	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$532,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$290,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	AMERIS BANK	1	$382,266.88	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$339,082.35	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$487,333.61	0.07%	0	$0.00	

	ANCHOR FUNDING, INC.	1	$320,000.00	0.05%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.06%	0	$0.00	
	APEX HOME LOANS, INC	2	$737,500.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$299,066.36	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$237,398.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$575,009.51	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$199,231.27	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$554,000.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,373.84	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	$415,822.87	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$406,947.87	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$832,300.02	0.12%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$421,544.12	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC	5	$1,312,500.92	0.19%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$287,920.00	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$317,571.64	0.05%	0	$0.00	
	BANCFIRST	1	$341,139.86	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$476,700.96	0.07%	0	$0.00	
	BANK OF THE OZARKS	1	$174,400.00	0.03%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$175,875.48	0.03%	0	$0.00	
	BANKCHAMPAIGN NA	1	$238,273.61	0.04%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$280,500.00	0.04%	0	$0.00	
	BANKPLUS	3	$854,498.11	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$490,026.31	0.07%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$164,762.26	0.02%	0	$0.00	
	BAY EQUITY LLC	1	$682,063.45	0.1%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$173,850.00	0.03%	0	$0.00	
	BELL STATE BANK + TRUST	4	$1,030,553.80	0.15%	0	$0.00	

	BELL STATE BANK + TRUST, A CORPORATION	6	$1,765,430.85	0.26%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$188,680.50	0.03%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	$543,007.34	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$416,438.29	0.06%	0	$0.00	
	BERKSHIRE BANK	2	$619,998.00	0.09%	0	$0.00	
	BNC NATIONAL BANK	1	$374,744.53	0.06%	0	$0.00	
	BOFI FEDERAL BANK	3	$788,652.23	0.12%	0	$0.00	
	BOX HOME LOANS	1	$216,000.00	0.03%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$384,000.00	0.06%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$599,984.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,467,886.08	0.22%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$348,000.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,366,798.65	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION	2	$451,191.22	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$358,439.06	0.05%	0	$0.00	
	CADENCE BANK, N.A.	1	$209,717.12	0.03%	0	$0.00	
	CALABASAS FUNDING CORPORATION	1	$512,000.00	0.08%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$400,000.00	0.06%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$335,000.00	0.05%	0	$0.00	
	CAPSTAR LENDING LLC	2	$343,550.00	0.05%	0	$0.00	
	CAPSTONE BANK	2	$478,633.66	0.07%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$1,038,323.44	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$349,528.54	0.05%	0	$0.00	
	CBC NATIONAL BANK	11	$3,100,601.36	0.46%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,005,160.81	0.15%	0	$0.00	
	CBC NATIONAL BANK NMLS #402135	1	$249,271.90	0.04%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$280,954.66	0.04%	0	$0.00	
	CENDERA FUNDING, INC.	1	$259,949.37	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$379,440.18	0.06%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	$317,310.79	0.05%	0	$0.00	
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$280,500.00	0.04%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$190,000.00	0.03%	0	$0.00	
	CITY BANK	1	$299,595.89	0.04%	0	$0.00	
	CITY BANK MORTGAGE	1	$293,550.00	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$417,000.00	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABLIITY COMPANY	1	$396,925.81	0.06%	0	$0.00	
	CITYWIDE HOME LOANS	1	$219,900.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$239,676.72	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$251,795.73	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,295,223.51	0.34%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$539,080.00	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$375,600.00	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$1,046,999.93	0.16%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$227,692.88	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$225,000.00	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$326,559.53	0.05%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$284,616.10	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$170,196.11	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$416,438.29	0.06%	0	$0.00	
	CORNERSTONE BANK	2	$329,051.26	0.05%	0	$0.00	
	CORNERSTONE BANK ,CORPORATION	1	$173,765.61	0.03%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$256,125.00	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$300,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$305,305.58	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	$529,290.72	0.08%	0	$0.00	

	CORRIDOR MORTGAGE COMPANY, LLC	1	$164,800.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$240,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$202,500.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$220,590.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$191,221.28	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$175,500.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$323,535.61	0.05%	0	$0.00	
	CS FINANCIAL, INC.	2	$625,156.76	0.09%	0	$0.00	
	CTHM LLC	1	$183,752.15	0.03%	0	$0.00	
	CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	$367,000.00	0.05%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.06%	0	$0.00	
	DE CAPITAL MORTGAGE	2	$657,697.49	0.1%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	19	$5,860,790.74	0.87%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$254,503.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,675,083.32	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	12	$3,557,308.98	0.53%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$237,664.66	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$289,750.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$155,590.13	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$385,480.05	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$781,962.21	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$702,250.00	0.1%	0	$0.00	
	EAGLEBANK	1	$437,609.19	0.06%	0	$0.00	
	EMBRACE HOME LOANS INC	1	$267,638.99	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$726,467.34	0.11%	0	$0.00	
	ENTERPRISE BANK NA	1	$189,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$230,132.19	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$1,215,514.75	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$160,793.12	0.02%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$194,987.00	0.03%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$398,843.36	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,717.12	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$197,600.00	0.03%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	F+M BANK	1	$385,700.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$186,248.78	0.03%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$399,436.40	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$393,464.05	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$700,664.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$510,663.60	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$499,966.39	0.07%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$293,812.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP.	2	$637,910.00	0.09%	0	$0.00	
	FFSI, INC.	1	$408,000.00	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$417,000.00	0.06%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$281,602.67	0.04%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$254,400.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$879,319.25	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$415,926.17	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	2	$545,866.10	0.08%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$412,231.27	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$493,818.71	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$249,400.00	0.04%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.	1	$186,000.00	0.03%	0	$0.00	
	FIRST MARINER BANK	1	$203,134.71	0.03%	0	$0.00	

	FIRST MARINER BANK, A BANKING CORPORATION	1	$279,488.95	0.04%	0	$0.00	
	FIRST NATIONAL BANK	4	$732,183.90	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$243,172.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON	1	$300,600.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	$299,650.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,270,682.41	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$367,996.89	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$324,562.22	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$932,638.88	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$899,068.67	0.13%	0	$0.00	
	FIRST SECURITY BANK	5	$980,738.98	0.15%	0	$0.00	
	FIRST STATE BANK	2	$636,495.84	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$238,529.48	0.04%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$358,000.00	0.05%	0	$0.00	
	FIRST TEXOMA NATIONAL BANK	1	$304,338.47	0.05%	0	$0.00	
	FIRSTBANK	1	$239,551.88	0.04%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$238,241.78	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$385,575.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	$279,880.28	0.04%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$416,438.29	0.06%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	$412,954.48	0.06%	0	$0.00	
	FOUR OAKS BANK AND TRUST CO	1	$152,900.00	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	$178,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$831,250.39	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$186,400.00	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$779,673.00	0.12%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC .	1	$201,143.21	0.03%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$539,288.90	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$988,628.70	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,301,451.30	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,020,438.29	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,913,671.28	0.28%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$206,121.98	0.03%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	GLOBAL CREDIT UNION	1	$187,492.58	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$861,276.96	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$470,455.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$655,440.43	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$318,400.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$319,500.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$733,350.02	0.11%	0	$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$309,042.19	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$206,000.00	0.03%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$404,904.21	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$590,718.20	0.09%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$460,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$505,318.41	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$433,986.77	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$180,405.00	0.03%	0	$0.00	

	COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$329,312.81	0.05%	0	$0.00	
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$324,562.22	0.05%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$381,500.00	0.06%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$202,439.64	0.03%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$607,500.00	0.09%	0	$0.00	
	HANCOCK BANK	1	$369,977.96	0.05%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$242,716.14	0.04%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$392,770.22	0.06%	0	$0.00	
	HFA MORTGAGE SERVICES	1	$399,461.19	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	1	$317,561.88	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA INC	1	$209,717.12	0.03%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	4	$1,101,102.79	0.16%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$278,000.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$475,860.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$369,501.59	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$393,884.97	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$397,463.88	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	29	$6,860,591.26	1.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	$3,073,792.81	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$417,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$206,348.43	0.03%	0	$0.00	
	HOMETRUST BANK	1	$179,757.54	0.03%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$249,663.25	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$920,564.52	0.14%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$420,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$195,036.93	0.03%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$186,600.00	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$149,893.20	0.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$411,712.96	0.06%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,397,006.56	0.21%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTIY COMPANY	1	$402,257.41	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$620,000.00	0.09%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$574,228.54	0.09%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$212,148.21	0.03%	0	$0.00	
	KCB BANK	1	$377,241.16	0.06%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO.	1	$295,592.19	0.04%	0	$0.00	
	KLEINBANK	1	$379,476.46	0.06%	0	$0.00	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$280,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$235,348.55	0.03%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$167,500.00	0.02%	0	$0.00	
	LO INC.	1	$224,646.99	0.03%	0	$0.00	
	M + T BANK	5	$1,451,700.00	0.22%	0	$0.00	
	M AND T BANK	1	$185,983.41	0.03%	0	$0.00	
	M AND T BANK	5	$1,264,765.29	0.19%	0	$0.00	
	M+T BANK	1	$206,721.17	0.03%	0	$0.00	
	M/I FINANCIAL CORPORATION	4	$1,225,938.25	0.18%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$180,000.00	0.03%	0	$0.00	
	MAIN STREET BANK	2	$575,594.21	0.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$206,000.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$404,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$328,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$165,300.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$833,438.29	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	4	$1,951,111.74	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$750,662.59	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,079,323.48	0.16%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	$278,694.23	0.04%	0	$0.00	

	YORK CORPORATION						
	MEGA CAPITAL FUNDING, INC	3	$1,326,677.37	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	3	$1,171,500.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$336,036.39	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$212,713.08	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$844,000.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$399,461.19	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$158,955.00	0.02%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$409,250.00	0.06%	0	$0.00	
	MONARCH BANK	3	$753,316.40	0.11%	0	$0.00	
	MONARCH BANK , A CORPORATION.	1	$318,413.07	0.05%	0	$0.00	
	MONARCH FUNDING CORP	1	$269,271.28	0.04%	0	$0.00	
	MONARCH HOME FUNDING LLC	1	$171,602.39	0.03%	0	$0.00	
	MORRIS BANK	1	$192,800.00	0.03%	0	$0.00	
	MORTGAGE 1 INC.	1	$416,438.29	0.06%	0	$0.00	
	MORTGAGE ACCESS CORP.	1	$311,499.82	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$351,500.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$404,200.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC	5	$1,359,061.14	0.2%	0	$0.00	
	MORTGAGE MASTER INC	1	$459,366.24	0.07%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$561,948.21	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$288,205.03	0.04%	0	$0.00	
	MORTGAGE RESOURCES, INC A CORPORATION	1	$390,000.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$1,887,647.63	0.28%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$166,250.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK N.A .	1	$223,965.99	0.03%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$214,580.57	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$507,284.23	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$166,252.70	0.02%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$294,318.16	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$321,111.16	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	4	$1,442,018.44	0.21%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$348,000.00	0.05%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$211,500.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	1	$284,616.10	0.04%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION	1	$559,245.67	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,559,560.83	0.23%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$296,000.00	0.04%	0	$0.00	
	NJ LENDERS CORPORATION	1	$278,785.68	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$269,203.18	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,764.56	0.04%	0	$0.00	
	NORTHFIELD SAVINGS BANK	2	$333,000.00	0.05%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$164,534.21	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$341,134.45	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$404,804.06	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$403,800.43	0.06%	0	$0.00	
	NTFN INC	3	$1,073,438.29	0.16%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$352,000.00	0.05%	0	$0.00	
	NTFN INC.	6	$1,847,373.29	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,924,956.13	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$1,592,678.33	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$300,794.27	0.04%	0	$0.00	
	OAKSTAR BANK	2	$568,700.00	0.08%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$176,650.00	0.03%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORP	1	$151,902.00	0.02%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$192,839.89	0.03%	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$383,800.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC	1	$384,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC.	2	$693,226.43	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$230,145.48	0.03%	0	$0.00	
	ONY GLO, INC	1	$601,963.60	0.09%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$250,000.00	0.04%	0	$0.00	
	ONY GLO, INC.	2	$880,600.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$503,321.10	0.07%	0	$0.00	
	PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$407,763.08	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$319,000.00	0.05%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$254,940.28	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$192,427.97	0.03%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$272,481.94	0.04%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	$291,783.57	0.04%	0	$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$250,540.36	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$194,938.14	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$550,000.00	0.08%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$370,000.00	0.05%	0	$0.00	
	PACOR MORTGAGE CORP	1	$200,000.00	0.03%	0	$0.00	
	PALM LENDING LLC	1	$275,628.22	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$194,731.35	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,167,924.67	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$636,330.47	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$297,180.68	0.04%	0	$0.00	
	PATRIOT BANK	1	$230,000.00	0.03%	0	$0.00	
	PELHAM BANKING COMPANY	1	$174,192.83	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$274,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$249,655.56	0.04%	0	$0.00	
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$205,000.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$831,589.35	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$268,772.64	0.04%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$407,819.45	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	7	$1,657,198.40	0.25%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$752,057.34	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,133,215.26	0.17%	0	$0.00	
		2	$531,554.23	0.08%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$311,550.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$747,200.00	0.11%	0	$0.00	
	PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	$286,486.15	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$186,748.11	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC.	7	$2,401,865.66	0.36%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$277,472.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$351,900.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	$646,369.07	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$796,610.67	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$911,319.67	0.14%	0	$0.00	
	PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	$218,655.05	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$801,701.93	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	13	$3,861,280.31	0.57%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$265,500.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$201,328.44	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$396,000.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	$5,079,569.62	0.75%	0	$0.00	
	PREMIER BANK MINNESOTA	1	$283,667.38	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$212,566.74	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$278,337.26	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$216,000.00	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	4	$981,414.53	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,700.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$813,138.47	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$346,326.82	0.05%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$393,127.26	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$242,200.00	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$675,250.17	0.1%	0	$0.00	
	PROSPERITY BANK	1	$349,528.54	0.05%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	28	$8,048,672.45	1.19%	0	$0.00	

	PULASKI BANK	3	$736,487.79	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$790,585.46	0.12%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,052,497.50	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$368,277.26	0.05%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$355,288.50	0.05%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$588,000.00	0.09%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$875,759.04	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$383,960.89	0.06%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$152,712.52	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$382,940.03	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$624,438.29	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	$1,247,378.28	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$776,000.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$456,800.00	0.07%	0	$0.00	
	RESMAC, INC.	1	$219,628.00	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$287,603.21	0.04%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$551,738.80	0.08%	0	$0.00	
	RJS, INC.	1	$417,000.00	0.06%	0	$0.00	
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$223,687.39	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	12	$3,510,696.76	0.52%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$404,976.09	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,084,252.90	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,064,806.17	0.16%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$759,964.02	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$432,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	$253,965.77	0.04%	0	$0.00	

	RMR FINANCIAL LLC	1	$150,900.00	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$249,663.25	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	$400,000.00	0.06%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$214,710.39	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$220,500.00	0.03%	0	$0.00	
	RP FUNDING, INC.	1	$324,059.00	0.05%	0	$0.00	
	RYLAND MORTGAGE COMPANY	2	$361,632.75	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$316,150.00	0.05%	0	$0.00	
	SAVANNAH RIVER BANK COMPANY	1	$417,000.00	0.06%	0	$0.00	
	SCBT	2	$787,886.66	0.12%	0	$0.00	
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$183,200.00	0.03%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,144.22	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$581,629.60	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	3	$915,550.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$636,329.62	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$278,864.37	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$415,539.50	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$323,512.63	0.05%	0	$0.00	
	SFMC, LP	1	$212,400.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$242,100.00	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$357,532.42	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$451,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$466,870.27	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$181,989.52	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$226,737.19	0.03%	0	$0.00	
	SIRVA MORTGAGE INC	1	$239,669.34	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$362,511.03	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$1,122,980.75	0.17%	0	$0.00	
	SOUTHWEST BANK	2	$659,247.24	0.1%	0	$0.00	
		1	$279,622.83	0.04%	0	$0.00	

	SPIRE FINANCIAL INC, A COLORADO CORPORATION						
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$408,000.00	0.06%	0	$0.00	
	STEARNS BANK. N.A.	1	$310,250.00	0.05%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$536,292.85	0.08%	0	$0.00	
	SUMMIT BANK , A CORP	1	$332,201.60	0.05%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$960,397.65	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$440,201.63	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$251,660.55	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$706,188.29	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$259,633.66	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$280,821.21	0.04%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$415,326.02	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$464,846.07	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$737,243.83	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$204,045.78	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$387,319.14	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$902,645.88	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$376,746.82	0.06%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$247,600.00	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$211,125.23	0.03%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$197,341.81	0.03%	0	$0.00	
	THE COASTAL BANK	1	$197,500.00	0.03%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$248,000.00	0.04%	0	$0.00	
	THE LENDING COMPANY, INC	2	$676,207.52	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$416,438.29	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$352,100.00	0.05%	0	$0.00	
	TOWNE BANK	2	$537,635.17	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$214,710.39	0.03%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,000.00	0.04%	0	$0.00	

	TOWNEBANK MORTGAGE	1	$181,154.65	0.03%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$361,600.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	25	$7,861,178.62	1.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$846,808.61	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$280,862.51	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$214,419.71	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$927,588.56	0.14%	0	$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	$256,800.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$590,222.83	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$474,825.05	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,801.13	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	$195,767.42	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$246,539.64	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$413,183.96	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$419,446.92	0.06%	0	$0.00	
	VANGUARD FUNDING LLC	1	$416,438.29	0.06%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$297,778.60	0.04%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	WALLICK + VOLK, INC	1	$299,250.00	0.04%	0	$0.00	
	WATERMARK CAPITAL INC	2	$531,834.01	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$444,281.25	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	9	$2,829,433.65	0.42%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$274,898.20	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP.	1	$416,412.45	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,314	$368,463,735.95	54.59%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$197,333.83	0.03%	0	$0.00	
	WHITNEY BANK	1	$295,601.29	0.04%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC	1	$366,505.64	0.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$396,964.56	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$414,753.93	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$280,777.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$184,466.00	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$263,220.88	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$244,918.90	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$221,700.96	0.03%	0	$0.00	
		Unavailable	4	$1,085,719.25	0.15%	0	$0.00	
Total			**2,353**	**$674,991,665.96**	**100%**	**0**	**$0.00**	
3138X6Y41		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$77,500.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$126,235.45	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$143,800.00	0.17%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$49,934.16	0.06%	0	$0.00	
		ACOPIA, LLC	1	$54,932.38	0.07%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$84,693.31	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$80,201.27	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$109,700.00	0.13%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$113,829.41	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$56,121.37	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$67,325.89	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$69,600.00	0.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$129,895.00	0.16%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$32,000.00	0.04%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE	1	$85,000.00	0.1%	0	$0.00	

	CORPORA						
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$145,923.77	0.17%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$43,146.88	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	$118,917.62	0.14%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$57,454.77	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$149,804.61	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK	4	$238,467.92	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$75,637.41	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$55,929.55	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$78,177.39	0.09%	0	$0.00	
	AMERICANWEST BANK A CORPORATION	1	$66,432.07	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$70,100.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$74,387.29	0.09%	0	$0.00	
	AMERIS BANK	3	$211,111.28	0.25%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$55,453.28	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,899.35	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$64,800.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$79,897.02	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$61,750.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$83,896.72	0.1%	0	$0.00	
	BANCFIRST	2	$122,431.05	0.15%	0	$0.00	
	BANK OF ENGLAND	2	$155,283.70	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$20,000.00	0.02%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$76,675.00	0.09%	0	$0.00	
	BANK OF UTAH	1	$61,200.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$61,670.51	0.07%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$49,935.64	0.06%	0	$0.00	
	BANKPLUS	1	$83,400.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$66,314.53	0.08%	0	$0.00	
		1	$53,000.00	0.06%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$70,263.50	0.08%	0	$0.00	
	BELL STATE BANK + TRUST	1	$72,900.00	0.09%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$52,433.95	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$55,928.97	0.07%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	2	$168,000.00	0.2%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$55,100.00	0.07%	0	$0.00	
	BOX HOME LOANS	1	$80,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$426,680.13	0.51%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$84,288.86	0.1%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$67,914.45	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$67,514.94	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$59,924.51	0.07%	0	$0.00	
	CAROLINA BANK	1	$83,886.85	0.1%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$59,920.99	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$75,808.38	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$194,907.50	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,802.86	0.1%	0	$0.00	
	CBC NATIONAL BANK	3	$215,084.54	0.26%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$115,780.06	0.14%	0	$0.00	
	CENDERA FUNDING, INC.	2	$156,057.88	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$68,311.96	0.08%	0	$0.00	
	CENTRAL BANK + TRUST CO.	2	$135,828.89	0.16%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$83,000.00	0.1%	0	$0.00	
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	$97,376.95	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$82,400.00	0.1%	0	$0.00	
	CITY BANK MORTGAGE	3	$236,097.02	0.28%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$67,500.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$231,642.20	0.28%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$59,926.23	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$71,600.00	0.09%	0	$0.00	
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	$55,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$67,916.39	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$62,922.54	0.08%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$46,400.00	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$67,117.37	0.08%	0	$0.00	
	CONGAREE STATE BANK	1	$79,899.35	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$68,951.13	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$63,917.62	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$82,500.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$64,340.00	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$56,250.00	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$227,714.76	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$166,500.35	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$474,780.99	0.57%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$76,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$49,938.53	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$67,115.45	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$58,326.53	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$76,805.86	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$81,008.72	0.1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$57,725.60	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$128,581.81	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$65,943.82	0.08%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$133,600.00	0.16%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$70,888.44	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$75,902.17	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	4	$239,293.42	0.29%	0	$0.00	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$82,398.56	0.1%	0	$0.00	
	FIRST FINANCIAL BANK Q	1	$83,600.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$79,899.34	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$74,903.46	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK	3	$188,729.65	0.23%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$138,756.37	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$39,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$79,598.81	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$60,750.00	0.07%	0	$0.00	
	FIRST SAVINGS BANK FSB	1	$75,050.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	2	$165,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$49,885.71	0.06%	0	$0.00	
	FIRST UNITED BANK	1	$65,943.82	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$74,451.83	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$82,546.02	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$65,000.00	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$77,800.00	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$62,423.15	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$66,029.12	0.08%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$69,260.73	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$67,516.89	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$76,850.94	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$139,914.40	0.17%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$65,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$76,006.43	0.09%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$156,797.90	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$62,700.00	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$70,000.00	0.08%	0	$0.00	
	GUARANTY BOND BANK	1	$69,823.51	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$49,935.64	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$73,629.36	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$146,250.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$252,135.90	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$83,505.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$61,500.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$124,800.00	0.15%	0	$0.00	
	HANCOCK BANK	1	$72,250.00	0.09%	0	$0.00	
	HANTZ BANK	1	$84,000.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$59,752.38	0.07%	0	$0.00	
	HOME STATE BANK, N.A.	1	$73,909.02	0.09%	0	$0.00	
	HOMEBANC, N.A.	1	$71,315.57	0.09%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$84,893.06	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$68,000.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$127,936.06	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$195,696.10	0.23%	0	$0.00	
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$64,500.00	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$74,903.46	0.09%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,814.05	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	12	$701,458.08	0.84%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$173,000.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$88,600.00	0.11%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$44,539.98	0.05%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$158,197.90	0.19%	0	$0.00	
	HOMETRUST BANK , A FSB	1	$64,413.11	0.08%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$55,530.04	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$54,827.57	0.07%	0	$0.00	
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$76,500.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$377,925.16	0.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$164,149.73	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$180,453.41	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$74,565.55	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$166,848.92	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$166,122.21	0.2%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$123,044.51	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$55,931.14	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$53,930.48	0.06%	0	$0.00	
	INVESTAR BANK	1	$68,000.00	0.08%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$80,750.00	0.1%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$72,200.00	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$82,897.95	0.1%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$63,686.98	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$69,909.89	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$49,937.09	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$82,547.00	0.1%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$76,800.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$84,890.58	0.1%	0	$0.00	
	LEGENDS BANK A CORPORATION	1	$59,924.51	0.07%	0	$0.00	
	M + T BANK	1	$85,000.00	0.1%	0	$0.00	
	M AND T BANK	1	$52,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$52,430.86	0.06%	0	$0.00	
		1	$83,300.00	0.1%	0	$0.00	

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK						
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	$71,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$142,821.02	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$82,693.42	0.1%	0	$0.00	
	MARQUETTE BANK	1	$44,886.54	0.05%	0	$0.00	
	MERIDIAN BANK	2	$130,196.64	0.16%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$75,050.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$67,050.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$59,852.16	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$51,854.68	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$54,932.38	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$69,000.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$78,200.00	0.09%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$352,973.83	0.42%	0	$0.00	
	MONARCH BANK	2	$114,907.20	0.14%	0	$0.00	
	MONROE BANK AND TRUST	1	$59,840.86	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$55,200.00	0.07%	0	$0.00	
	MORTGAGE 1 INC.	6	$381,905.47	0.46%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$132,000.00	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$53,932.06	0.06%	0	$0.00	
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$63,919.48	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$67,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	$53,065.86	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$75,509.13	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$157,296.33	0.19%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$78,400.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$248,563.65	0.3%	0	$0.00	
	MOUNTAIN WEST BANK	2	$137,788.85	0.16%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	$126,537.59	0.15%	0	$0.00	
		1	$62,829.02	0.08%	0	$0.00	

	NANTAHALA BANK AND TRUST COMPANY						
	NANTAHALABANK AND TRUST COMPANY	1	$55,848.02	0.07%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$81,788.49	0.1%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$68,915.16	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$78,301.36	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$209,804.65	0.25%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	$40,500.00	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$143,594.69	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$84,893.05	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$145,254.88	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$123,236.83	0.15%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$55,000.00	0.07%	0	$0.00	
	NTFN INC.	1	$63,921.31	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$423,154.64	0.51%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$126,417.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$66,952.71	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$71,907.32	0.09%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$59,926.23	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$118,600.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$50,000.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$42,500.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$220,615.72	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$83,894.32	0.1%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$54,929.20	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$135,021.25	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$54,929.20	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$65,782.02	0.08%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$71,156.63	0.08%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	3	$216,523.33	0.26%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$74,905.63	0.09%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$142,184.48	0.17%	0	$0.00	
	PERL MORTGAGE INC	2	$133,800.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	4	$255,558.02	0.31%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$75,899.92	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$62,250.00	0.07%	0	$0.00	
	PINNACLE BANK	1	$66,000.00	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$79,100.36	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$202,740.36	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	$59,924.51	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	6	$454,924.79	0.54%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$79,801.75	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$78,653.17	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$160,650.63	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$83,125.00	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$146,034.76	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$61,868.42	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$62,830.85	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$160,497.21	0.19%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$143,905.80	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$265,850.86	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$567,965.66	0.68%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$70,500.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$52,000.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$45,419.08	0.05%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$68,913.18	0.08%	0	$0.00	
	PROSPERITY BANK	1	$61,000.00	0.07%	0	$0.00	

	PROSPERITY MORTGAGE COMPANY	5	$287,971.61	0.34%	0	$0.00	
	PULASKI BANK	2	$133,749.76	0.16%	0	$0.00	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$39,400.41	0.05%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$315,789.33	0.38%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$371,287.44	0.44%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$73,546.97	0.09%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$125,725.24	0.15%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$210,112.66	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$242,043.83	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$148,826.42	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,514.27	0.08%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$49,536.16	0.06%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$83,097.70	0.1%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$50,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$84,893.06	0.1%	0	$0.00	
	RIVER VALLEY BANCORP, INC	1	$57,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$209,031.67	0.25%	0	$0.00	
	SAIL MORTGAGE CORP	1	$61,923.77	0.07%	0	$0.00	
	SCBT	2	$144,550.00	0.17%	0	$0.00	
	SCENIC OAKS FUNDING	1	$82,800.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$139,822.25	0.17%	0	$0.00	
	SECURITY FIRST BANK	1	$64,914.40	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$301,746.10	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$150,213.06	0.18%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$63,000.00	0.08%	0	$0.00	
	SFMC, LP	1	$77,900.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$81,499.67	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$124,937.10	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$361,962.98	0.43%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$71,162.39	0.08%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$120,866.32	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$82,700.00	0.1%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$61,922.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$194,056.32	0.23%	0	$0.00	
	SOUTHWEST BANK	3	$243,193.41	0.29%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$80,000.00	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$64,416.97	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$48,800.00	0.06%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION	1	$72,706.29	0.09%	0	$0.00	
	STEARNS BANK. N.A.	1	$29,961.38	0.04%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,795.78	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$79,901.63	0.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$84,800.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$69,264.72	0.08%	0	$0.00	
	SUMMIT BANK	1	$49,934.16	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$84,800.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$246,426.23	0.29%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$80,253.00	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$54,840.83	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$49,935.64	0.06%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$122,750.00	0.15%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$84,000.00	0.1%	0	$0.00	
	THE COASTAL BANK	1	$74,905.63	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$69,787.03	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$63,036.97	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,000.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$80,898.09	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	$189,664.52	0.23%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$57,425.98	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$464,130.27	0.55%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$79,666.33	0.1%	0	$0.00	

	UNION MORTGAGE GROUP, INC	2	$164,792.21	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$137,291.44	0.16%	0	$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	$78,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$59,564.96	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$84,541.16	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP INC	1	$69,911.93	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$196,747.68	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$49,935.63	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$79,326.69	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$159,902.87	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$74,608.15	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$52,834.96	0.06%	0	$0.00	
	VIP MORTGAGE INC	1	$69,909.89	0.08%	0	$0.00	
	W3HITNEY BANK, LOUISIANA CORP	1	$60,000.00	0.07%	0	$0.00	
	WALLICK + VOLK, INC	2	$140,211.92	0.17%	0	$0.00	
	WALLICK + VOLK, INC.	1	$79,982.90	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$147,623.78	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$54,400.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$78,655.92	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$71,810.02	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A.	676	$44,799,091.52	53.51%	0	$0.00	
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	$64,906.34	0.08%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,	1	$82,543.61	0.1%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$161,954.70	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	1	$82,398.56	0.1%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$72,908.15	0.09%	0	$0.00	
	WHITNEY BANK	3	$129,941.37	0.16%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$67,914.45	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$141,809.41	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$49,935.63	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$79,894.65	0.1%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	$92,306.72	0.11%	0	$0.00	

		Unavailable	1	$71,373.68	-0.01%	0	$0.00	
Total			**1,257**	**$83,727,470.23**	**100%**	**0**	**$0.00**	
3138X6Y58		1ST PRIORITY MORTGAGE, INC	1	$97,617.35	0.08%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	$105,600.00	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$101,250.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$101,664.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$202,684.75	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	$89,886.77	0.07%	0	$0.00	
		ACOPIA, LLC	1	$106,823.54	0.08%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	$105,791.74	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$105,077.63	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA	2	$189,539.15	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$190,920.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$107,764.24	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	$101,476.20	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,843.24	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	$89,487.27	0.07%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$189,750.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$86,182.17	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$104,000.00	0.08%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	$85,500.00	0.07%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$99,000.00	0.08%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$91,886.88	0.07%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION	1	$109,095.38	0.09%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$191,358.95	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$99,874.18	0.08%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA	2	$197,864.12	0.15%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$88,713.25	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$100,700.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$104,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$99,871.28	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	3	$298,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$196,264.75	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$102,400.00	0.08%	0	$0.00	
	AMERIS BANK	3	$299,877.55	0.23%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$199,739.29	0.16%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$92,880.29	0.07%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$98,400.00	0.08%	0	$0.00	
	APEX HOME LOANS, INC.	1	$87,500.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$95,082.94	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$101,408.30	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$88,276.86	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$104,900.00	0.08%	0	$0.00	
	BANCFIRST	1	$100,800.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$296,542.90	0.23%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$104,368.53	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$175,419.00	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	$196,500.00	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,400.00	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	$104,864.84	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A.	1	$99,500.00	0.08%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$110,000.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER INC	1	$100,000.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$106,063.29	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$408,320.60	0.32%	0	$0.00	
	BARTLETT MORTGAGE, INC.	1	$96,400.00	0.08%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES	2	$199,946.86	0.16%	0	$0.00	
	BELL STATE BANK + TRUST	2	$181,883.18	0.14%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$108,800.00	0.09%	0	$0.00	
	BNC NATIONAL BANK	1	$103,829.71	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$93,934.36	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$104,196.72	0.08%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$108,659.95	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$889,333.39	0.7%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$196,972.44	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$105,450.00	0.08%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$88,864.89	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$109,223.92	0.09%	0	$0.00	
	CAPITAL CENTER, LLC	2	$189,161.36	0.15%	0	$0.00	
	CAPSTAR LENDING LLC	1	$107,475.67	0.08%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$103,863.05	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$106,500.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$99,874.18	0.08%	0	$0.00	
	CATALYST LENDING INC	1	$99,072.30	0.08%	0	$0.00	
	CBC NATIONAL BANK	4	$415,984.34	0.33%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$194,552.12	0.15%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERRED NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$93,629.32	0.07%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,786.85	0.07%	0	$0.00	
	CENDERA FUNDING INC	1	$92,887.98	0.07%	0	$0.00	
	CENDERA FUNDING, INC.	2	$190,994.26	0.15%	0	$0.00	
	CENTENNIAL LENDING GROUP	1	$93,364.01	0.07%	0	$0.00	
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	$92,577.93	0.07%	0	$0.00	
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	$89,384.80	0.07%	0	$0.00	
	CHOICE BANK	1	$103,866.12	0.08%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$99,920.00	0.08%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$100,500.00	0.08%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$104,867.89	0.08%	0	$0.00	
	CITIZENS BANK, NA	1	$104,864.83	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$89,300.00	0.07%	0	$0.00	
	CITY BANK	1	$95,000.00	0.07%	0	$0.00	
	CITY BANK MORTGAGE	1	$103,866.12	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$110,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,600.00	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$97,129.50	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$107,860.98	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$100,000.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	1	$101,724.77	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$94,777.84	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$90,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$103,869.16	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$100,700.00	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,868.31	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$100,000.00	0.08%	0	$0.00	
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	$87,778.12	0.07%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$92,273.99	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$98,800.00	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$105,108.00	0.08%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$89,484.66	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	$100,000.00	0.08%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$107,857.77	0.08%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$107,864.12	0.08%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$107,857.78	0.08%	0	$0.00	
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$109,365.36	0.09%	0	$0.00	

	DEVERE MORTGAGE CORPORATION	2	$179,792.55	0.14%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$89,250.00	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$202,697.72	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$326,460.37	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$99,877.04	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$99,182.53	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$87,092.78	0.07%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$99,874.18	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$95,900.00	0.08%	0	$0.00	
	ENTERPRISE BANK NA	1	$108,800.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$267,363.28	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$97,077.71	0.08%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$109,455.67	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$109,716.26	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$297,122.80	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,785.61	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$198,000.00	0.16%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$92,150.00	0.07%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$103,067.16	0.08%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$107,860.98	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$92,034.06	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$107,867.21	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$99,871.28	0.08%	0	$0.00	
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$107,733.88	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$94,905.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	4	$374,480.41	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$109,861.61	0.09%	0	$0.00	

	FIRST NATIONAL BANK TEXAS	1	$95,876.43	0.08%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$100,000.00	0.08%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$94,874.90	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$107,311.69	0.08%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$106,400.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$93,884.42	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$89,881.48	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$205,017.38	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$105,860.41	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$105,500.00	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$95,879.22	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$103,872.12	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	$92,885.65	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$192,069.46	0.15%	0	$0.00	
	FT MORTGAGE A KANSAS CORPORATION	1	$99,968.19	0.08%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$99,871.28	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$103,472.61	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$100,676.06	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$216,998.73	0.17%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$86,900.00	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$99,471.28	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$101,600.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$87,400.00	0.07%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$99,750.00	0.08%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,270.42	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$98,875.44	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$87,092.78	0.07%	0	$0.00	

	GUARANTEE MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$516,816.61	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$198,431.67	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$95,900.00	0.08%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$109,655.41	0.09%	0	$0.00	
	HANTZ BANK	1	$87,165.19	0.07%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$99,750.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$105,869.67	0.08%	0	$0.00	
	HOMEBANC, N.A.	1	$95,752.38	0.07%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$85,500.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	$91,062.63	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$200,341.30	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	$89,884.14	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$94,295.91	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$202,180.49	0.16%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$96,880.73	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	13	$1,287,352.78	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$849,808.51	0.67%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$109,676.66	0.09%	0	$0.00	
	HOMETRUST BANK	1	$87,500.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$214,113.91	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$103,800.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	9	$883,209.25	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$108,500.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$89,200.00	0.07%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$180,093.02	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$95,200.00	0.07%	0	$0.00	
	IAPPROVE LENDING	1	$99,374.18	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$106,668.69	0.08%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$95,636.22	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$86,400.00	0.07%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$89,762.52	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$109,465.24	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$95,200.00	0.07%	0	$0.00	
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$92,880.29	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$401,928.99	0.31%	0	$0.00	
	M + T BANK	2	$189,287.52	0.15%	0	$0.00	
	MAGNOLIA BANK INC	1	$105,367.26	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$92,000.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,325.00	0.08%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$86,172.01	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$107,200.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$104,000.00	0.08%	0	$0.00	
	MID-ILLINI CREDIT UNION A CORPORATION	1	$93,500.00	0.07%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$98,550.89	0.08%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$99,871.28	0.08%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$588,529.65	0.46%	0	$0.00	
	MNET MORTGAGE CORP	2	$188,048.47	0.15%	0	$0.00	
	MONARCH BANK	5	$466,914.01	0.37%	0	$0.00	
	MONROE BANK AND TRUST	3	$283,325.00	0.22%	0	$0.00	
	MORTGAGE 1 INC	2	$196,258.39	0.15%	0	$0.00	
	MORTGAGE 1 INC.	4	$412,341.13	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$89,889.33	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$109,855.15	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$96,000.00	0.08%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$99,200.00	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$100,000.00	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$215,912.33	0.17%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$107,727.70	0.08%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$104,368.53	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$382,916.63	0.3%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$104,803.87	0.08%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$99,871.28	0.08%	0	$0.00	
	MOUNTAIN WEST BANK	1	$109,600.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$89,000.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$100,800.00	0.08%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$193,009.42	0.15%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$108,266.72	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$392,257.80	0.31%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,000.00	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$99,877.04	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$99,871.28	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$106,116.32	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$315,256.23	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$290,931.20	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$86,293.76	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$286,140.32	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$108,800.00	0.09%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$106,263.04	0.08%	0	$0.00	
	NTFN INC.	6	$598,949.33	0.47%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$272,744.17	0.21%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$109,858.41	0.09%	0	$0.00	
		1	$85,574.65	0.07%	0	$0.00	

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY, LLC	2	$196,500.00	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$204,736.12	0.16%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$108,166.84	0.08%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$106,868.44	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$100,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$109,858.41	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$192,074.28	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$106,400.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$104,861.73	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$99,874.18	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	3	$311,590.44	0.24%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$107,867.21	0.08%	0	$0.00	
	PEOPLES BANK , A KANSAS CORP	1	$101,125.51	0.08%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$100,676.06	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$104,864.84	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$107,594.46	0.08%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	4	$413,653.83	0.32%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$86,888.01	0.07%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$99,736.13	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$107,705.81	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$106,113.24	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	2	$216,300.66	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$101,369.34	0.08%	0	$0.00	
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	$101,003.81	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,367.81	0.08%	0	$0.00	
		1	$92,000.00	0.07%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC						
	PINNACLE BANK	1	$102,850.00	0.08%	0	$0.00	
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	$104,861.73	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	$108,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,292.55	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$101,871.67	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$510,865.28	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$99,868.31	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$93,879.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	6	$623,008.87	0.49%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$109,465.24	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$102,265.15	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$86,141.49	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$200,169.79	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP.	4	$408,799.34	0.32%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$95,876.43	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$101,472.16	0.08%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$105,000.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$103,792.21	0.08%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	3	$286,881.57	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,180.36	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$404,377.85	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$823,225.76	0.64%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$99,871.28	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$106,468.88	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	$104,701.94	0.08%	0	$0.00	
	PROGRESS BANK + TRUST	1	$99,874.18	0.08%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$107,600.00	0.08%	0	$0.00	
	PROSPERITY BANK	1	$97,970.81	0.08%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	7	$703,108.53	0.55%	0	$0.00	
	PULASKI BANK	5	$497,892.11	0.39%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$87,400.00	0.07%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$91,681.83	0.07%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$109,839.00	0.09%	0	$0.00	
	REPUBLIC MORTAGGE HOME LOANS LLC	1	$90,000.00	0.07%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$174,790.56	0.14%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$101,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$99,638.67	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$196,993.13	0.15%	0	$0.00	
	RESMAC, INC., A CORP	1	$92,500.00	0.07%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$105,000.00	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$199,739.59	0.16%	0	$0.00	
	RMR FINANCIAL LLC	1	$99,874.18	0.08%	0	$0.00	
	RP FUNDING, INC	1	$110,000.00	0.09%	0	$0.00	
	RP FUNDING, INC.	2	$181,573.90	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$99,877.04	0.08%	0	$0.00	
	SAIL MORTGAGE CORP	1	$104,124.90	0.08%	0	$0.00	
	SCBT	1	$95,879.22	0.08%	0	$0.00	
	SECURITY FIRST BANK , A COMMERCIAL BANK	1	$96,872.27	0.08%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$107,771.09	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$278,360.59	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$383,222.90	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,212.57	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,482.46	0.07%	0	$0.00	
	SFMC, LP	1	$91,082.60	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$88,133.12	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$492,176.25	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$88,683.06	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$188,342.02	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$88,001.65	0.07%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC	2	$197,673.79	0.15%	0	$0.00	
	SPIRITBANK A CORPORATION	1	$99,442.83	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$100,880.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$99,750.00	0.08%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATE	1	$89,010.00	0.07%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$94,455.72	0.07%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	$104,500.00	0.08%	0	$0.00	
	SUMMIT BANK, A CORPORATION	1	$109,020.78	0.09%	0	$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$87,190.16	0.07%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	$96,744.94	0.08%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$315,302.48	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$106,050.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$99,627.34	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$99,868.31	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$88,000.00	0.07%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$109,864.75	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$109,568.78	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	THE BANK OF COMMERCE	1	$108,163.75	0.08%	0	$0.00	
	THE BANK OF MAINE A FEDERALL YCHARTERED SAVINGS BANK	1	$93,879.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$205,474.18	0.16%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$98,200.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$99,753.58	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$297,521.18	0.23%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$100,000.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$198,100.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$109,150.91	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$100,426.66	0.08%	0	$0.00	
	TN BANK, A STATE BANK	1	$100,673.18	0.08%	0	$0.00	
		1	$88,000.00	0.07%	0	$0.00	

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION						
	TOP FLITE FINANCIAL, INC.	1	$100,700.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$98,865.46	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$97,660.00	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$99,900.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,500.00	0.07%	0	$0.00	
	TRADITIONS BANK	1	$105,470.16	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	9	$896,461.61	0.7%	0	$0.00	
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$91,798.73	0.07%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$204,497.05	0.16%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$297,226.13	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$109,250.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$101,832.50	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$109,764.86	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$90,585.89	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$104,720.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$95,879.22	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,999.62	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$109,250.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$395,208.92	0.31%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$85,360.00	0.07%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$98,100.00	0.08%	0	$0.00	
	WALLICK + VOLK, INC	1	$101,548.64	0.08%	0	$0.00	
	WALLICK + VOLK, INC.	2	$199,548.44	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$93,100.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$213,783.69	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$396,730.01	0.31%	0	$0.00	
	WELLS FARGO BANK, N.A.	663	$65,259,002.64	51.11%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$198,026.73	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$90,000.00	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$218,657.41	0.17%	0	$0.00	
		WINTRUST MORTGAGE	1	$109,855.15	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$99,868.31	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$207,721.42	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$99,523.77	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$185,127.72	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$285,615.27	0.22%	0	$0.00	
		YADKIN BANK	1	$103,872.12	0.08%	0	$0.00	
		YADKIN BANK , A NORTH CAROLINA CORP	1	$86,291.30	0.07%	0	$0.00	
		Unavailable	2	$199,077.04	0.1%	0	$0.00	
Total			**1,292**	**$127,672,486.07**	**100%**	**0**	**$0.00**	
3138X6Y66		1ST PORTFOLIO LENDING CORPORATION	1	$129,828.81	0.04%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$251,402.69	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	$266,913.75	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$149,150.00	0.04%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$117,854.91	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$128,800.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$511,961.81	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$232,560.34	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$259,665.32	0.07%	0	$0.00	
		ACOPIA, LLC	3	$390,503.71	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$129,982.46	0.04%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$407,708.66	0.11%	0	$0.00	
		ADAMS MORTGAGE LLC	1	$125,674.98	0.04%	0	$0.00	

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$131,160.81	0.04%	0	$0.00	
	ALCOVA MORTGAG,E LLC, A LIMITED LIABILITY COMPNAY	1	$133,485.66	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC	4	$505,368.72	0.14%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$346,691.15	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	$147,806.92	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$808,934.49	0.23%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$111,920.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$396,233.40	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	2	$274,894.87	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	3	$393,378.74	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$286,713.16	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$255,167.40	0.07%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$147,451.83	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$131,400.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$136,827.63	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$112,000.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$143,818.83	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$139,246.78	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$134,826.22	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$128,700.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$241,649.74	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$125,400.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$111,958.96	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$258,520.00	0.07%	0	$0.00	
	AMERICAN BANK	1	$111,955.70	0.03%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$133,307.07	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$129,800.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$112,052.25	0.03%	0	$0.00	

	CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVI	1	$138,617.22	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	$264,696.67	0.07%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$130,931.24	0.04%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$130,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$116,850.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$133,661.62	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,672.97	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$112,336.67	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$149,811.28	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$135,166.09	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$269,292.99	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$146,878.73	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	$534,962.31	0.15%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	$118,600.59	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$115,850.68	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$256,799.62	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$128,334.59	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$111,817.36	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$268,054.51	0.08%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,855.83	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$146,417.07	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$129,832.66	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,227.52	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$266,261.05	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,159.99	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$542,190.75	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$135,079.83	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$141,367.80	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$259,445.05	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,822.36	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	4	$530,005.27	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$116,100.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$263,253.26	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$237,755.18	0.07%	0	$0.00	
	AMERIPRO FUNDING INC	1	$111,958.96	0.03%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$381,445.03	0.11%	0	$0.00	
	AMERIS BANK	2	$256,211.38	0.07%	0	$0.00	
	AMERIS BANK , A CORP	1	$125,445.56	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$237,712.69	0.07%	0	$0.00	
	AMERIS BANK, A CORONATION	1	$137,346.98	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$265,293.72	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$119,690.46	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$142,543.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,224.91	0.04%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$132,050.00	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$145,412.58	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$379,633.21	0.11%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	$263,846.60	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$406,968.02	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$261,057.47	0.07%	0	$0.00	
	ASSURED MORTGAGE INC	3	$365,988.72	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$261,103.26	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	$117,290.70	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$390,591.44	0.11%	0	$0.00	
	BANCFIRST	2	$253,019.78	0.07%	0	$0.00	
	BANK OF ENGLAND	5	$630,528.12	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$149,057.88	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$149,806.92	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$423,242.72	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$110,863.52	0.03%	0	$0.00	
	BANK OF THE OZARKS	1	$136,800.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC	1	$125,500.00	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	3	$406,992.43	0.11%	0	$0.00	
	BANKPLUS	1	$124,339.74	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$645,854.76	0.18%	0	$0.00	
	BARTLETT MORTGAGE, INC	2	$236,139.13	0.07%	0	$0.00	
	BELL STATE BANK + TRUST	2	$293,600.00	0.08%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$115,900.00	0.03%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	2	$284,633.06	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$131,833.93	0.04%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$134,826.22	0.04%	0	$0.00	
	BNC NATIONAL BANK	5	$661,189.64	0.19%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,800.00	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$261,813.70	0.07%	0	$0.00	

	BOFI FEDERAL BANK	1	$117,851.54	0.03%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$122,658.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$123,843.99	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	25	$3,238,736.52	0.91%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$275,141.59	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$486,745.68	0.14%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$237,937.81	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$140,245.50	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$122,345.88	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$149,802.47	0.04%	0	$0.00	
	CAPITAL CITY BANK, COMMERCIAL BANK	1	$107,213.96	0.03%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$150,000.00	0.04%	0	$0.00	
	CAROLINA BANK	1	$123,587.04	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$275,120.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$641,715.61	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,525.50	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$124,839.10	0.04%	0	$0.00	
	CBC NATIONAL BANK	8	$1,047,662.76	0.3%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$415,675.17	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$126,213.44	0.04%	0	$0.00	
	CENDERA FUNDING INC	1	$126,810.00	0.04%	0	$0.00	
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$118,397.14	0.03%	0	$0.00	
	CENDERA FUNDING, INC.	4	$564,900.00	0.16%	0	$0.00	
	CENTENNIAL BANK	1	$128,700.00	0.04%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY	1	$139,630.59	0.04%	0	$0.00	
	CFS MORTGAGE CORPORATION	2	$259,665.31	0.07%	0	$0.00	

	CHARTERWEST NATIONAL BANK	5	$590,631.21	0.17%	0	$0.00	
	CHL MORTGAGE	1	$128,538.08	0.04%	0	$0.00	
	CHOICE BANK	1	$145,500.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$381,530.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$119,841.98	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$118,200.00	0.03%	0	$0.00	
	CITY BANK	1	$145,375.62	0.04%	0	$0.00	
	CITY BANK MORGAGE	1	$149,802.47	0.04%	0	$0.00	
	CITY BANK MORTGAGE	1	$129,832.66	0.04%	0	$0.00	
	CITY BANK MORTGAGE	1	$116,478.27	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	2	$260,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$410,829.73	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$1,282,017.33	0.36%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$128,000.00	0.04%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$129,037.45	0.04%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$120,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$377,958.01	0.11%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$119,741.98	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$235,206.79	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$135,850.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$114,047.00	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$149,787.27	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC	1	$113,300.00	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$143,100.00	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$125,490.01	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$139,316.30	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$119,852.45	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$123,250.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$143,810.37	0.04%	0	$0.00	

	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	3	$391,360.91	0.11%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,907.00	0.04%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$114,808.66	0.03%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$132,828.79	0.04%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	2	$268,051.00	0.08%	0	$0.00	
	DELTA TRUST MORTGAGE INC	1	$134,826.22	0.04%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$146,700.00	0.04%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$277,465.64	0.08%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	$1,176,724.41	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$148,089.68	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,020,109.89	0.29%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$135,329.52	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,500.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$121,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$118,350.91	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$271,871.31	0.08%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$119,797.19	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$247,887.72	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$118,853.68	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$143,237.93	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$146,810.77	0.04%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$110,857.12	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$116,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$273,742.25	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$275,241.46	0.08%	0	$0.00	
		1	$131,667.20	0.04%	0	$0.00	

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD.	2	$238,625.08	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$254,686.46	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	$134,983.82	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$121,350.60	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$113,862.00	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$269,000.00	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$141,600.00	0.04%	0	$0.00	
	F+M BANK	2	$285,823.65	0.08%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$144,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$382,691.29	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$653,354.15	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$368,732.28	0.1%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$117,370.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,062.32	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$122,242.44	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$136,000.00	0.04%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$143,822.94	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$114,848.56	0.03%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$113,853.26	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$277,046.79	0.08%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$122,057.68	0.03%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$142,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$127,300.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$133,200.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$148,962.35	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$118,444.39	0.03%	0	$0.00	

	FIRST FINANCIAL BANK	4	$527,333.00	0.15%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$137,822.36	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$119,852.45	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$129,000.00	0.04%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$293,560.12	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$250,309.68	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$391,674.39	0.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	2	$285,573.46	0.08%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$117,951.41	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$125,610.00	0.04%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,806.92	0.04%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$130,831.37	0.04%	0	$0.00	
	FIRST NATIONAL BANK	3	$412,487.62	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$138,221.84	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$143,550.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$138,000.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$144,563.67	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,809.06	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$136,447.14	0.04%	0	$0.00	
	FIRST SECURITY BANK	2	$249,869.30	0.07%	0	$0.00	
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	$114,000.00	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC	1	$119,300.00	0.03%	0	$0.00	
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$142,400.00	0.04%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$131,031.12	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$259,018.24	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$128,088.65	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$130,612.21	0.04%	0	$0.00	

	FLORIDA CAPITAL BANK, NA	1	$128,558.06	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$132,836.46	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	$137,360.17	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$149,811.28	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$136,597.92	0.04%	0	$0.00	
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$138,141.95	0.04%	0	$0.00	
	FOUNDATION FIRST BANK	1	$125,755.18	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$132,333.30	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$145,121.34	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$287,438.01	0.08%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,600.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$250,450.91	0.07%	0	$0.00	
	FRONTIER STATE BANK A STATE BANK	1	$143,818.83	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$244,957.12	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$245,430.86	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$121,347.13	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,029.90	0.04%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$130,832.48	0.04%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$119,841.98	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$118,600.59	0.03%	0	$0.00	
	GLACIER BANK CORPORATION	1	$149,117.06	0.04%	0	$0.00	
	GLOBAL CREDIT UNION	2	$253,813.47	0.07%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$266,273.62	0.08%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,605.25	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$342,563.07	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$143,011.43	0.04%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$405,430.82	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$391,652.31	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$112,000.00	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$135,000.00	0.04%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$119,845.53	0.03%	0	$0.00	
	GUARANTEED RATE, INC.	1	$129,836.44	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$125,875.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$416,865.32	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$147,250.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$269,650.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$129,000.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$142,320.71	0.04%	0	$0.00	
	HANTZ BANK	2	$257,422.87	0.07%	0	$0.00	
	HOME FINANCE OF AMERICA INC	1	$124,835.39	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$130,938.80	0.04%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	4	$492,052.72	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	$276,647.41	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$139,550.00	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$117,348.75	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$137,580.63	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.ORATION	1	$149,266.61	0.04%	0	$0.00	
	HOMEFRONT MORTGAGE LLC	1	$139,466.10	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,500.00	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$121,500.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$390,140.21	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	$135,000.00	0.04%	0	$0.00	

	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$113,500.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$260,262.39	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$124,346.92	0.04%	0	$0.00	
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,788.94	0.04%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$287,840.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	32	$4,143,927.96	1.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$149,811.28	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,336,256.44	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$238,255.03	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$134,248.98	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$124,007.34	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$136,636.64	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$111,717.61	0.03%	0	$0.00	
	HOMETRUST BANK	4	$468,717.00	0.13%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$285,429.14	0.08%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$128,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$393,965.82	0.11%	0	$0.00	
	HOMUSA DBA FFG	1	$120,500.00	0.03%	0	$0.00	
	HORIZON CREDIT UNION	1	$134,830.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$111,862.29	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$125,755.18	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	$112,757.96	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$639,260.21	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$114,000.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$126,080.00	0.04%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$128,084.92	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$229,815.08	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$288,215.56	0.08%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$261,862.29	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$372,856.14	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	10	$1,328,403.85	0.37%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	$128,830.12	0.04%	0	$0.00	
	INVESTAR BANK	2	$246,689.24	0.07%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$131,887.63	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY.	1	$114,848.56	0.03%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC	1	$129,496.04	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$403,420.40	0.11%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$147,400.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$121,714.51	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$130,335.81	0.04%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$149,815.56	0.04%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$150,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$258,811.81	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$402,705.04	0.11%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$148,612.79	0.04%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$135,000.00	0.04%	0	$0.00	
	M + T BANK	2	$264,851.97	0.07%	0	$0.00	
	M AND T BANK	1	$149,802.47	0.04%	0	$0.00	
	MAGNOLIA BANK INC	2	$276,892.76	0.08%	0	$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$121,125.00	0.03%	0	$0.00	
	MAIN STREET BANK	2	$247,899.82	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$251,849.02	0.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$228,715.25	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,600.00	0.04%	0	$0.00	
		1	$146,974.06	0.04%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	MARQUETTE BANK	1	$119,652.97	0.03%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$146,215.81	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$265,971.37	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$265,228.16	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,613.08	0.04%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$137,462.77	0.04%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$143,743.03	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	$142,324.79	0.04%	0	$0.00	
	MEMBER SELECT MORTGAGE	2	$253,580.56	0.07%	0	$0.00	
	MERIDIAN BANK	5	$677,521.92	0.19%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$145,316.94	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$115,857.37	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$124,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$258,924.87	0.07%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$130,919.09	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$135,820.91	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$123,840.39	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	$129,656.82	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$147,064.73	0.04%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	$258,284.10	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$121,700.00	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$143,450.00	0.04%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	9	$1,172,175.22	0.33%	0	$0.00	
	MNET MORTGAGE CORP	1	$132,824.86	0.04%	0	$0.00	
	MONARCH BANK	4	$549,580.80	0.15%	0	$0.00	
	MORTGAGE 1 INC	1	$131,234.68	0.04%	0	$0.00	

	MORTGAGE 1 INC.	3	$372,427.79	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$136,800.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$366,803.87	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$131,177.03	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$239,103.83	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	0.04%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$377,000.00	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$508,274.11	0.14%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$117,648.36	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	6	$778,464.48	0.22%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$139,224.61	0.04%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$139,819.78	0.04%	0	$0.00	
	MOUNTAIN WEST BANK	1	$147,805.11	0.04%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$131,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,310.50	0.04%	0	$0.00	
	NANTAHALA BANK AND TRUST COMPANY	1	$133,923.40	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$117,722.43	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$282,182.42	0.08%	0	$0.00	
	NE MOVES MORTGAGE, LLC	2	$255,200.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	7	$894,060.91	0.25%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$245,701.04	0.07%	0	$0.00	
	NOLA LENDING GROUP, LLC	2	$267,912.09	0.08%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$131,837.70	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$665,921.59	0.19%	0	$0.00	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$126,187.35	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$129,500.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	4	$515,569.88	0.15%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$120,541.30	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$145,162.90	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,500.00	0.04%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORP	2	$271,635.82	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$115,854.06	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$130,950.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$142,037.67	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$248,883.12	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$113,320.07	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$115,215.37	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$264,813.35	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$484,511.83	0.14%	0	$0.00	
	NTFN INC	2	$254,686.46	0.07%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$533,822.37	0.15%	0	$0.00	
	NTFN INC.	8	$1,052,332.03	0.3%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$822,371.79	0.23%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$133,000.00	0.04%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$149,150.00	0.04%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	$135,375.00	0.04%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$118,750.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$120,744.37	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	1	$118,043.29	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$148,185.33	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,819.78	0.04%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$121,093.93	0.03%	0	$0.00	
	ON Q FINANCIAL INC.	2	$281,576.60	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$139,620.04	0.04%	0	$0.00	
	ONY GLO, INC.	1	$140,000.00	0.04%	0	$0.00	
		1	$111,362.90	0.03%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS						
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$127,831.44	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$256,200.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	$678,355.44	0.19%	0	$0.00	
	PACIFICBANC MORTGAGE	2	$260,000.00	0.07%	0	$0.00	
	PARAGON NATIONAL BANK	1	$134,223.01	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$145,812.06	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$150,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$373,492.58	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$149,815.57	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$255,344.62	0.07%	0	$0.00	
	PATRIOT BANK	1	$140,650.00	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	4	$505,909.34	0.14%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	5	$692,621.73	0.2%	0	$0.00	
	PEOPLES BANK OF COMMERCE	3	$397,930.45	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$374,627.48	0.11%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	14	$1,822,251.44	0.51%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	$524,154.08	0.15%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$550,549.17	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	6	$780,244.42	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$519,954.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$110,200.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,688.51	0.04%	0	$0.00	
	PINNACLE BANK	1	$114,703.36	0.03%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$122,892.19	0.03%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	$488,676.17	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$953,849.24	0.27%	0	$0.00	

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$130,500.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC.	8	$984,597.18	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$113,712.57	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	$383,167.93	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	$112,209.81	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$260,080.27	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC	10	$1,335,950.93	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	26	$3,421,527.58	0.96%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$255,120.00	0.07%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$112,500.00	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$148,800.00	0.04%	0	$0.00	
	PREMIER BANK	1	$118,244.08	0.03%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$140,133.47	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$116,000.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	5	$701,435.33	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	$530,979.31	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$261,202.55	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP.	4	$503,595.57	0.14%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	$545,966.54	0.15%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$265,002.76	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$263,015.72	0.07%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	4	$501,134.70	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$123,617.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,850.68	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,032,717.90	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	$2,210,148.55	0.62%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$258,011.43	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	$146,000.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$795,125.57	0.22%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY	1	$115,048.30	0.03%	0	$0.00	

	PROFICIO MORTGAGE VENTURES LLC	1	$148,665.00	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$146,020.24	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	2	$265,811.50	0.07%	0	$0.00	
	PROSPERITY BANK	5	$622,506.79	0.18%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	22	$2,960,796.05	0.83%	0	$0.00	
	PULASKI BANK	8	$1,029,085.42	0.29%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	8	$993,543.77	0.28%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$801,263.94	0.23%	0	$0.00	
	QUONTIC BANK	1	$147,439.16	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$111,010.16	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	$1,809,698.40	0.51%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$144,400.00	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$134,826.22	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$129,832.66	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$263,283.07	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$124,289.80	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$263,437.07	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	4	$551,837.30	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,600.00	0.04%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$147,543.36	0.04%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$113,858.98	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$130,835.18	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$149,034.49	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$129,819.78	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$147,813.79	0.04%	0	$0.00	
	RP FUNDING, INC.	1	$117,651.79	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$130,304.58	0.04%	0	$0.00	
	SCBT	4	$478,693.22	0.13%	0	$0.00	

	SEACOAST NATIONAL BANK	5	$691,076.98	0.19%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$139,655.02	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,421,259.02	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$254,808.18	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$143,822.94	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$785,171.55	0.22%	0	$0.00	
	SELECT BANK	1	$144,817.57	0.04%	0	$0.00	
	SERVISFIRST BANK	1	$139,600.00	0.04%	0	$0.00	
	SFMC, LP	1	$141,902.57	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$235,873.73	0.07%	0	$0.00	
	SHARE PLUS FEDERAL BANK	1	$125,589.76	0.04%	0	$0.00	
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	$111,779.19	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	$148,313.16	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$129,836.44	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,268,991.45	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$437,194.38	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$116,253.55	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$119,549.40	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$115,854.06	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788	1	$123,594.30	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$272,464.57	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$149,811.28	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$150,000.00	0.04%	0	$0.00	
	SIMMONS FIRST BANK OF NE AR	1	$112,701.84	0.03%	0	$0.00	

	SIMMONS FIRST BANK OF SEARCY	2	$234,344.50	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$245,728.81	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$256,820.58	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.	1	$135,580.09	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$270,953.84	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$143,818.83	0.04%	0	$0.00	
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	$133,785.30	0.04%	0	$0.00	
	SPIRITBANK A CORPORATION	1	$128,639.00	0.04%	0	$0.00	
	SPIRITBANK, A CORPORATION	2	$249,826.38	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$139,024.87	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$147,405.63	0.04%	0	$0.00	
	STEARNS BANK. N.A.	1	$111,855.83	0.03%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$141,813.01	0.04%	0	$0.00	
	STERLING NATIONAL BANK	3	$413,064.58	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$121,800.00	0.03%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$135,725.06	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$120,000.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$422,725.30	0.12%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$135,633.03	0.04%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$113,905.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC.	10	$1,344,417.09	0.38%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$132,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$535,484.83	0.15%	0	$0.00	
	SUMMIT MORTGAGE INC.	1	$143,520.29	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$119,852.45	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$403,711.43	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$136,329.53	0.04%	0	$0.00	
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$129,000.00	0.04%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$122,216.08	0.03%	0	$0.00	
	THE BANK OF CANTON	1	$131,238.43	0.04%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$123,840.39	0.03%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$139,470.23	0.04%	0	$0.00	
	THE BANK, NA	1	$114,000.00	0.03%	0	$0.00	
	THE BUSINESS BANK	1	$111,662.29	0.03%	0	$0.00	
		1	$139,819.78	0.04%	0	$0.00	

	THE BUSINESS BANK DBA PRIME MORTGAGE						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$128,834.16	0.04%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$147,809.49	0.04%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	$122,392.24	0.03%	0	$0.00	
	THE COASTAL BANK	1	$112,000.00	0.03%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$127,997.42	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$255,946.51	0.07%	0	$0.00	
	THE LENDING COMPANY, INC	4	$524,496.79	0.15%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$131,200.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$143,023.92	0.04%	0	$0.00	
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	$149,806.92	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$144,068.83	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	4	$520,267.21	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$239,701.33	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$114,500.00	0.03%	0	$0.00	
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$113,859.83	0.03%	0	$0.00	
	TOWNE BANK	1	$129,600.00	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$128,250.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$135,824.94	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$147,510.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$147,068.94	0.04%	0	$0.00	
	TRIDENT MORTGAGE CO LP	1	$144,572.02	0.04%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$1,067,932.56	0.3%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$282,337.35	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$259,915.50	0.07%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$135,033.76	0.04%	0	$0.00	

	UNION BANK OF MENA	1	$136,324.29	0.04%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$143,818.82	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$112,358.45	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	4	$515,294.43	0.15%	0	$0.00	
	UNITED BANK, AN ALABAMA CORPORATION	1	$123,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$123,836.71	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$134,234.74	0.04%	0	$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$119,845.53	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$134,643.77	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$139,630.89	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,670.16	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$261,263.27	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$116,705.00	0.03%	0	$0.00	
	UNIVERSITY BANK	2	$265,934.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$765,068.96	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,849.02	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$126,875.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$544,063.79	0.15%	0	$0.00	
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	$136,447.13	0.04%	0	$0.00	
	VALLEY BANK	1	$145,312.71	0.04%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	2	$257,814.28	0.07%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$142,312.35	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$228,955.05	0.06%	0	$0.00	
	VANGUARD FUNDING, LLC	2	$236,947.73	0.07%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$134,326.87	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$143,814.64	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$141,550.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$258,862.73	0.07%	0	$0.00	
	VIP MORTGAGE INC	1	$114,400.00	0.03%	0	$0.00	
	VIRGINIA HERITAGE BANK	1	$113,250.67	0.03%	0	$0.00	

	WALLICK + VOLK, INC	1	$137,580.62	0.04%	0	$0.00	
	WALLICK + VOLK, INC.	7	$957,259.79	0.27%	0	$0.00	
	WALLICK AND VOLK, INC	1	$134,320.00	0.04%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$134,834.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$273,951.26	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	4	$515,430.46	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$141,600.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$137,481.81	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$261,772.70	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$370,905.87	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$120,851.21	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,296	$169,596,129.34	47.83%	0	$0.00	
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$149,203.26	0.04%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	3	$392,983.01	0.11%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$491,005.97	0.14%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$112,203.15	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$257,102.13	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$264,700.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$135,046.72	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$147,301.44	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	$136,627.89	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$146,878.73	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	$124,109.66	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$125,038.84	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$235,929.41	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$135,850.00	0.04%	0	$0.00	
		1	$136,000.00	0.04%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK						
		WINTRUST MORTGAGE,	1	$113,859.82	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$277,033.11	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$125,035.13	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	$274,668.97	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$134,000.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$434,125.53	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$908,282.48	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$136,320.25	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	$391,197.75	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$242,750.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$365,508.58	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$267,845.53	0.08%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$124,300.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$135,682.96	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$632,710.02	0.18%	0	$0.00	
		YADKIN BANK	3	$413,810.00	0.12%	0	$0.00	
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$131,833.93	0.04%	0	$0.00	
		Unavailable	5	$658,122.59	0.31%	0	$0.00	
Total			**2,712**	**$354,593,196.18**	**100%**	**0**	**$0.00**	
3138X6Y74		ACADEMY MORTGAGE CORP.	1	$164,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$323,050.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$163,800.00	0.06%	0	$0.00	
			2	$328,271.81	0.12%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	ACOPIA, LLC	1	$169,561.48	0.06%	0	$0.00	
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	$166,780.09	0.06%	0	$0.00	
	AGSOUTH FARM CREDIT ACA A ACA	1	$170,784.85	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$314,644.46	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$169,790.98	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,494.83	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$329,579.93	0.12%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$168,150.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	3	$479,299.12	0.18%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$170,984.61	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$321,669.32	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$166,250.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$158,146.02	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$150,689.49	0.06%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$160,000.00	0.06%	0	$0.00	
	AMERICAN BANK	1	$168,937.18	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	$323,177.65	0.12%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$158,990.36	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	$159,004.25	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$159,998.44	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,950.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$171,031.45	0.06%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	$152,605.35	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,800.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$172,800.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$325,045.53	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$154,101.38	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$151,905.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$168,183.23	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$320,900.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$173,797.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$163,567.27	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$155,422.23	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,769.55	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$170,510.09	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$330,558.78	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$636,966.62	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$315,400.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$161,391.98	0.06%	0	$0.00	
	AMERIS BANK	1	$157,506.10	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$151,607.93	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$163,664.05	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,147.92	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	$159,104.12	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$172,900.00	0.06%	0	$0.00	
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,375.00	0.06%	0	$0.00	
		1	$154,200.00	0.06%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$169,752.09	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$334,563.73	0.13%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$170,315.33	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$154,799.89	0.06%	0	$0.00	
	BANK OF ENGLAND	2	$309,360.28	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$341,190.29	0.13%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$155,808.19	0.06%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$158,142.23	0.06%	0	$0.00	
	BANKPLUS	3	$490,893.41	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$480,177.31	0.18%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$170,779.88	0.06%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$171,000.00	0.06%	0	$0.00	
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	$161,296.81	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$155,594.83	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	$304,455.56	0.11%	0	$0.00	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$164,797.12	0.06%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	$167,928.57	0.06%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	$163,788.89	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.06%	0	$0.00	
	BOX HOME LOANS	2	$327,974.82	0.12%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$157,000.00	0.06%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$163,798.35	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$317,803.73	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	10	$1,643,602.53	0.62%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,500.00	0.06%	0	$0.00	
		1	$153,000.00	0.06%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,758.39	0.06%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	$157,500.00	0.06%	0	$0.00	
	CAPITAL CITY BANK	1	$151,804.34	0.06%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$156,598.16	0.06%	0	$0.00	
	CAPSTONE LENDING CORP	2	$316,797.90	0.12%	0	$0.00	
	CAROLINA BANK	1	$170,235.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,799.19	0.06%	0	$0.00	
	CBC NATIONAL BANK	6	$977,925.62	0.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$492,671.34	0.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$635,130.19	0.24%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,600.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$155,803.73	0.06%	0	$0.00	
	CENDERA FUNDING, INC.	1	$157,050.00	0.06%	0	$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$152,800.00	0.06%	0	$0.00	
	CENTENNIAL LENDING GROUP	1	$170,474.10	0.06%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$171,566.35	0.06%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$171,556.33	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$504,400.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$154,209.71	0.06%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$165,661.31	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$161,292.10	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$168,124.99	0.06%	0	$0.00	
	CITYWIDE HOME LOANS	1	$169,052.75	0.06%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$161,405.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$815,426.64	0.31%	0	$0.00	
	CLM MORTGAGE, LLC	1	$162,000.00	0.06%	0	$0.00	
	CLM MORTGAGE, LLC.	1	$165,373.95	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$171,783.60	0.06%	0	$0.00	
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	$157,042.92	0.06%	0	$0.00	

	COLORADO MORTGAGE ALLIANCE, LLC	2	$328,171.92	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$159,587.27	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$170,720.00	0.06%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$324,841.02	0.12%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$170,784.85	0.06%	0	$0.00	
	CONYEMPORARY MORTGAGE SERVICES	1	$151,539.44	0.06%	0	$0.00	
	CORE BANK	1	$160,000.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$165,831.34	0.06%	0	$0.00	
	CORNERSTONE BANK , CORP	1	$175,000.00	0.07%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$155,714.68	0.06%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$155,794.57	0.06%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	2	$331,581.67	0.12%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.	1	$154,591.01	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$164,692.53	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$318,970.00	0.12%	0	$0.00	
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	$156,000.00	0.06%	0	$0.00	
	CTHM LLC	1	$159,798.69	0.06%	0	$0.00	
	DE CAPITAL MORTGAGE	1	$163,586.50	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$155,734.65	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$168,095.55	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$151,899.71	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$151,598.90	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$171,200.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$477,228.91	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$151,200.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$317,430.15	0.12%	0	$0.00	

	DIRECTORS MORTGAGE, INC.	1	$165,386.83	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$150,818.79	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$171,483.98	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$165,300.00	0.06%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	2	$333,936.39	0.13%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$162,499.95	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$156,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$165,282.06	0.06%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$164,048.35	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$792,849.05	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$151,427.25	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$159,853.20	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,924.80	0.06%	0	$0.00	
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$152,183.85	0.06%	0	$0.00	
	F+M BANK	2	$312,800.00	0.12%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$153,900.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$171,483.98	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$654,980.62	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$492,218.31	0.18%	0	$0.00	
	FAND M BANK	1	$151,200.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,100.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,800.00	0.06%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$157,791.94	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$150,210.77	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$169,575.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$167,843.55	0.06%	0	$0.00	
	FIRST BANK	2	$330,191.61	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$171,775.61	0.06%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$172,282.97	0.06%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	3	$468,818.26	0.18%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$152,807.50	0.06%	0	$0.00	
	FIRST NATIONAL BANK	3	$497,242.81	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$154,772.55	0.06%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$171,400.00	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$174,568.77	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$168,000.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK FSB	1	$166,515.23	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$326,192.11	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,807.50	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$155,103.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$167,000.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$795,242.42	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$157,600.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$324,663.51	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$161,796.18	0.06%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$165,945.96	0.06%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$171,778.60	0.06%	0	$0.00	
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$168,000.00	0.06%	0	$0.00	
	FRANKLIN BANK AND TRUST	1	$159,803.27	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$323,491.41	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$333,547.12	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$160,085.99	0.06%	0	$0.00	
	FRONT STREET MORTGAGE	1	$164,000.00	0.06%	0	$0.00	
	FT MORTGAGE	1	$150,100.00	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$165,750.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$165,600.00	0.06%	0	$0.00	
		1	$169,820.76	0.06%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD.						
	GATEWAY BANK MORTGAGE, INC	2	$328,540.98	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$487,988.63	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$310,299.83	0.12%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$166,590.14	0.06%	0	$0.00	
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$159,577.81	0.06%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$164,787.60	0.06%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$156,942.29	0.06%	0	$0.00	
	GLOBAL CREDIT UNION	1	$169,551.42	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$167,284.39	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$153,212.74	0.06%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$167,000.00	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$154,192.05	0.06%	0	$0.00	
	GREENCHOICE BANK	1	$150,096.54	0.06%	0	$0.00	
	GREENPATH LENDING, LLC	1	$154,804.99	0.06%	0	$0.00	
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$339,326.82	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$165,395.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$163,838.82	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$172,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$172,000.00	0.06%	0	$0.00	
	HANCOCK BANK	1	$150,810.02	0.06%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$174,769.55	0.07%	0	$0.00	
	HANTZ BANK	2	$333,893.94	0.13%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$166,469.49	0.06%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$168,000.00	0.06%	0	$0.00	
	HOME LOAN MORTGAGE CO	1	$160,802.03	0.06%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	$161,301.42	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$155,548.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$169,776.13	0.06%	0	$0.00	
	HOMEBANC, N.A.	1	$171,279.24	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$661,269.55	0.25%	0	$0.00	
	HOMESALE MORTGAGE, LLC	2	$331,597.69	0.12%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,984.77	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	17	$2,702,423.75	1.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$168,537.69	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,624,198.22	0.61%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$849,439.92	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$323,372.00	0.12%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$169,781.17	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$321,455.77	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$166,045.58	0.06%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$150,100.00	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$168,264.85	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$174,250.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$150,575.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$151,728.86	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$326,929.04	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$153,701.89	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$159,798.69	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	2	$329,330.48	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$155,000.23	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$476,306.31	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,786.66	0.06%	0	$0.00	

	JFK FINANCIAL INC.	1	$155,808.19	0.06%	0	$0.00	
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$160,550.00	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$151,718.22	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$486,639.68	0.18%	0	$0.00	
	KLEINBANK	1	$164,000.00	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$167,279.43	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$333,499.58	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$327,001.77	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$167,189.38	0.06%	0	$0.00	
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$171,788.51	0.06%	0	$0.00	
	M + T BANK	1	$157,500.00	0.06%	0	$0.00	
	M AND T BANK	3	$463,094.28	0.17%	0	$0.00	
	MAIN STREET BANK	1	$157,002.22	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,075.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$161,585.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$166,510.39	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$326,107.82	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$157,506.10	0.06%	0	$0.00	
	MERIDIAN BANK	1	$159,798.69	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$163,573.95	0.06%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$152,000.00	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	9	$1,479,632.97	0.56%	0	$0.00	
	MNET MORTGAGE CORP.	1	$159,596.59	0.06%	0	$0.00	
	MONARCH BANK	8	$1,313,118.49	0.49%	0	$0.00	
	MONARCH FUNDING CORP.	1	$161,786.67	0.06%	0	$0.00	
	MORTGAGE 1 INC	3	$492,625.28	0.19%	0	$0.00	
	MORTGAGE 1 INC.	2	$323,736.54	0.12%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$161,301.42	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$494,362.81	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$334,681.30	0.13%	0	$0.00	
		1	$158,000.00	0.06%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC						
	MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$171,468.82	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$159,798.69	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$151,534.63	0.06%	0	$0.00	
	MORTGAGE MASTER, INC	1	$163,389.41	0.06%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$170,774.82	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$150,989.37	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$151,713.88	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$655,198.42	0.25%	0	$0.00	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST BANK NA	2	$315,688.60	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$171,773.50	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$157,093.74	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$167,289.26	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,025.75	0.06%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	2	$319,597.08	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$174,105.67	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$167,783.75	0.06%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,598.92	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$167,683.87	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,292.60	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$164,782.72	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$174,380.32	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	$164,782.72	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$318,800.48	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$150,350.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$165,960.93	0.06%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$172,900.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$150,446.49	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,401.71	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$152,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$491,657.40	0.18%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$151,050.00	0.06%	0	$0.00	
	NTFN INC.	3	$489,983.59	0.18%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$667,324.45	0.25%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$171,738.58	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$150,885.53	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$623,580.70	0.23%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$161,800.81	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$334,558.85	0.13%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$157,500.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$799,882.78	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$171,576.16	0.06%	0	$0.00	
	PACIFICBANC MORTGAGE	2	$323,832.77	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	2	$347,006.87	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$307,204.05	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$155,803.73	0.06%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	3	$490,842.00	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$171,738.58	0.06%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$155,250.00	0.06%	0	$0.00	
	PEOPLES BANK	1	$154,105.75	0.06%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$150,851.09	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$155,948.99	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$160,348.01	0.06%	0	$0.00	

	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$159,794.04	0.06%	0	$0.00	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$166,290.52	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	5	$817,382.18	0.31%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$315,005.00	0.12%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$647,947.19	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$174,261.54	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$325,968.29	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$173,781.08	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	8	$1,320,934.00	0.5%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$471,706.23	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$339,527.88	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$308,138.15	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$321,287.33	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$156,000.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$168,787.38	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$159,789.30	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	$160,852.64	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$161,500.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$150,608.95	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$664,240.62	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	6	$949,053.23	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$480,664.75	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$174,349.10	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	$1,160,163.04	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE INC	7	$1,172,192.92	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	11	$1,780,441.63	0.67%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$772,513.52	0.29%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$156,000.00	0.06%	0	$0.00	

	PREMIER HOME MORTGAGE, INC	1	$172,782.34	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$174,105.68	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$316,814.34	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	$158,924.80	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$173,026.98	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	7	$1,195,483.92	0.45%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$166,080.19	0.06%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	3	$495,546.27	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$953,303.77	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$2,131,248.70	0.8%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$168,991.96	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$160,000.00	0.06%	0	$0.00	
	PROSPERITY BANK	1	$152,998.26	0.06%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	14	$2,307,623.68	0.87%	0	$0.00	
	PULASKI BANK	7	$1,139,621.43	0.43%	0	$0.00	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$159,789.30	0.06%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$314,689.51	0.12%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$774,012.89	0.29%	0	$0.00	
	R P FUNDING, INC.	2	$325,157.46	0.12%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$160,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$157,763.98	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$159,789.30	0.06%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,124,063.57	0.42%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$152,507.87	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$171,576.16	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	$170,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$161,500.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$162,460.78	0.06%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$170,779.88	0.06%	0	$0.00	
	RESMAC, INC.	2	$335,586.86	0.13%	0	$0.00	

	RESMAC, INC. A CORPORATION	1	$153,300.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$174,876.00	0.07%	0	$0.00	
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	$162,799.58	0.06%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$336,116.79	0.13%	0	$0.00	
	RMR FINANCIAL LLC	1	$174,779.83	0.07%	0	$0.00	
	RP FUNDING, INC	1	$172,800.00	0.06%	0	$0.00	
	RP FUNDING, INC.	5	$819,702.10	0.31%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$163,657.72	0.06%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$151,804.34	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$477,876.29	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,648,748.71	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$475,087.25	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,793.66	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	$167,788.63	0.06%	0	$0.00	
	SFMC, LP	2	$308,750.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$1,468,113.04	0.55%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$318,648.59	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	$151,808.76	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$320,201.07	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$159,393.68	0.06%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	$153,797.20	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$315,824.64	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$160,535.00	0.06%	0	$0.00	
	SOUTHEAST BANK	1	$166,040.83	0.06%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$168,464.31	0.06%	0	$0.00	
		1	$159,794.05	0.06%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK						
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$158,650.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$153,701.90	0.06%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$167,793.43	0.06%	0	$0.00	
	SUMMIT BANK	1	$170,905.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	1	$159,803.27	0.06%	0	$0.00	
	SUMMIT FUNDING, INC.	8	$1,297,119.45	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$152,807.50	0.06%	0	$0.00	
	SUN HOME LOANS A DIVSION OF SUN NATIONAL BANK	1	$151,804.21	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$153,306.87	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	4	$645,888.33	0.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$173,900.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$158,924.79	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$159,868.95	0.06%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$166,812.99	0.06%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$156,000.00	0.06%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	1	$164,053.04	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$161,500.00	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$166,884.94	0.06%	0	$0.00	
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	$167,788.63	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$307,753.00	0.12%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$164,293.04	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$161,197.23	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC	2	$337,378.11	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$169,786.12	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$169,836.05	0.06%	0	$0.00	

	TOWNE BANK MORTGAGE	1	$165,600.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	TOWNEMORTGAGE, LLC	1	$165,791.15	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	13	$2,173,712.31	0.82%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$327,972.18	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$333,074.92	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$163,704.14	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$159,714.15	0.06%	0	$0.00	
	TXL MORTGAGE CORPORATION	3	$486,442.94	0.18%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$171,788.51	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	4	$619,960.95	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$165,000.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$155,059.10	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$167,783.75	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$168,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$166,285.66	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$151,808.76	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$166,394.38	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$325,435.10	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	8	$1,256,355.52	0.47%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$154,800.48	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$168,465.86	0.06%	0	$0.00	
	US MORTGAGE CORPORATION	1	$174,900.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$324,790.85	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$309,150.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$157,696.74	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	2	$327,383.60	0.12%	0	$0.00	

	VILLAGE BANK MORTGAGE CORPORATION	1	$160,892.62	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$171,778.60	0.06%	0	$0.00	
	VIP MORTGAGE INC	1	$166,250.00	0.06%	0	$0.00	
	VIRGINIA HERITAGE BANK	1	$170,779.88	0.06%	0	$0.00	
	VISION MORTGAGE CAPITAL	1	$157,601.64	0.06%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$161,292.56	0.06%	0	$0.00	
	WALLICK + VOLK, INC	4	$605,163.95	0.23%	0	$0.00	
	WALLICK + VOLK, INC.	1	$152,000.00	0.06%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$160,897.30	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$171,374.03	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	5	$833,157.64	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$496,523.63	0.19%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$150,215.07	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	744	$121,157,533.98	45.53%	0	$0.00	
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	$165,775.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	2	$315,049.11	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$171,000.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$153,269.50	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING	1	$167,269.41	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$323,192.62	0.12%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$166,500.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$151,657.53	0.06%	0	$0.00	
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$159,920.00	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$656,516.71	0.25%	0	$0.00	
	WINTER MORTGAGE GROUP, LLC	1	$169,100.00	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$161,342.05	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$170,774.82	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$159,789.30	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$174,075.63	0.07%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	$1,147,240.75	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$155,794.57	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$150,201.95	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$327,937.84	0.12%	0	$0.00	
		YADKIN BANK	1	$169,781.16	0.06%	0	$0.00	
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$165,418.79	0.06%	0	$0.00	
		Unavailable	2	$313,959.82	0.24%	0	$0.00	
Total			**1,637**	**$266,087,001.00**	**100%**	**0**	**$0.00**	
3138X6Y82		1ST MARINER BANK, A BANKING CORPORATION	3	$965,420.08	0.35%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$229,890.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$270,409.36	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$255,226.69	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	$534,552.79	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$247,950.00	0.09%	0	$0.00	
		ACOPIA, LLC	2	$509,512.29	0.18%	0	$0.00	
		ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	$270,655.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	2	$488,497.66	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,588.14	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$535,800.00	0.19%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,500.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$281,795.01	0.1%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$254,905.69	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$207,782.19	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$349,160.15	0.12%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$178,375.30	0.06%	0	$0.00	
			1	$223,893.95	0.08%	0	$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$273,600.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$339,672.11	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$237,207.97	0.08%	0	$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	$341,549.64	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$176,055.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$552,815.41	0.2%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$368,884.54	0.13%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$417,000.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$424,342.65	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$246,738.98	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	$315,951.99	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$237,650.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$403,230.28	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$180,025.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$227,713.14	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$378,573.11	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$301,633.66	0.11%	0	$0.00	
	AMERIS BANK	2	$587,940.12	0.21%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$491,042.10	0.18%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$196,160.17	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	2	$528,421.91	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$217,167.65	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$177,281.50	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$486,872.25	0.17%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$175,898.07	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION	1	$270,750.00	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC	3	$710,012.50	0.25%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$225,292.62	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	$250,043.47	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$186,909.10	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$468,647.19	0.17%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$189,661.08	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$829,005.65	0.3%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$179,213.69	0.06%	0	$0.00	
	BELL STATE BANK + TRUST	2	$473,914.17	0.17%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	$237,099.41	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$208,754.62	0.07%	0	$0.00	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$334,257.10	0.12%	0	$0.00	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$237,194.28	0.08%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$274,550.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,357,514.13	0.49%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$279,947.34	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,236,586.25	0.44%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$278,612.89	0.1%	0	$0.00	
	CADENCE BANK, N.A.	1	$270,409.36	0.1%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	$300,700.00	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	1	$198,348.63	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$597,272.59	0.21%	0	$0.00	
	CATALYST LENDING INC	1	$341,559.77	0.12%	0	$0.00	
	CBC NATIONAL BANK	4	$1,135,255.54	0.41%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$442,517.62	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$355,791.43	0.13%	0	$0.00	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$299,797.44	0.11%	0	$0.00	
	CBM MORTGAGE, LLC	1	$246,589.36	0.09%	0	$0.00	
	CENTENNIAL BANK	1	$222,956.02	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$218,500.00	0.08%	0	$0.00	
	CFS MORTGAGE CORPORATION	2	$654,194.28	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$642,334.03	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$451,250.00	0.16%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$346,750.00	0.12%	0	$0.00	
	CITIZENS BANK, NA	1	$185,016.93	0.07%	0	$0.00	
	CITY BANK MORTGAGE	2	$398,205.93	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$368,136.25	0.13%	0	$0.00	
	CITYWIDE HOME LOANS	1	$180,278.06	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$776,583.60	0.28%	0	$0.00	
	CLM MORTGAGE, LLC	1	$218,778.22	0.08%	0	$0.00	
	COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	$307,621.29	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$247,638.05	0.09%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$229,453.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	1	$339,500.00	0.12%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$237,194.28	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$410,742.57	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$561,499.11	0.2%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$241,156.00	0.09%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$298,864.80	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$320,150.00	0.11%	0	$0.00	
	CORNERSTONE BANK	1	$284,624.70	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$203,987.08	0.07%	0	$0.00	
	CSTONE MORTGAGE INC., A CORPORATION	1	$251,425.94	0.09%	0	$0.00	
	CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED	1	$218,123.86	0.08%	0	$0.00	

	LIABILITY COMPANY						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$215,650.00	0.08%	0	$0.00	
	DATA MORTGAGE, INC	1	$401,355.89	0.14%	0	$0.00	
	DB BROWN MORTGAGE CORP	1	$186,440.13	0.07%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$356,250.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$497,474.38	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$201,354.28	0.07%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$284,641.43	0.1%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$211,270.90	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,791.43	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$362,384.03	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$241,843.30	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$275,137.21	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$863,249.40	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$461,525.91	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$408,581.75	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$197,351.39	0.07%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$219,925.00	0.08%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$252,152.00	0.09%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$440,531.58	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$176,613.58	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$640,503.13	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,898.02	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$421,507.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$256,733.94	0.09%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$428,668.12	0.15%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$479,750.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$254,294.08	0.09%	0	$0.00	
	FIRST BANK	2	$529,390.11	0.19%	0	$0.00	

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$177,922.86	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$247,010.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$342,756.22	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$292,240.23	0.1%	0	$0.00	
	FIRST CENTURY BANK, NA, A CORPORATION	1	$273,163.71	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$300,330.26	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$559,106.22	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$780,701.79	0.28%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$234,990.95	0.08%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP.	1	$241,888.60	0.09%	0	$0.00	
	FIRST MARINER BANK	4	$1,219,441.55	0.44%	0	$0.00	
	FIRST NATIONAL BANK	3	$783,831.28	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$270,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$227,713.14	0.08%	0	$0.00	
	FIRST SAVINGS BANK FBS	1	$208,730.96	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$977,664.13	0.35%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$235,413.45	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$242,500.00	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$236,252.38	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$246,682.06	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$351,037.13	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	7	$1,918,772.81	0.69%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$882,703.13	0.32%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$183,099.34	0.07%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$208,588.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$302,736.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$227,197.95	0.08%	0	$0.00	
	GLACIER BANK CORPORATION	2	$444,908.77	0.16%	0	$0.00	

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$365,750.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$281,300.00	0.1%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$260,664.04	0.09%	0	$0.00	
	GVC MORTGAGE, INC	1	$208,905.00	0.07%	0	$0.00	
	GVC MORTGAGE, INC.	1	$332,500.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$374,730.86	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$185,011.54	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$194,421.11	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$412,718.05	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$187,597.85	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$397,623.65	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$381,941.52	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,176.55	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$175,543.66	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$326,904.60	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$247,181.41	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$214,094.05	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$1,968,306.68	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$350,550.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$2,121,713.04	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$299,430.64	0.11%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$181,881.97	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$352,467.49	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,468.55	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$284,529.82	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$236,873.31	0.08%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$305,128.74	0.11%	0	$0.00	

	INLAND HOME MORTGAGE COMPANY, LLC	1	$218,500.00	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$270,409.36	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$674,587.32	0.24%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$362,463.95	0.13%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$348,240.68	0.12%	0	$0.00	
	JMAC LENDING, INC.	1	$274,550.00	0.1%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$274,212.41	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$927,818.65	0.33%	0	$0.00	
	KEY MORTGAGE CORPORATION	1	$269,568.14	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION	1	$309,430.00	0.11%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	2	$378,793.20	0.14%	0	$0.00	
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$343,926.59	0.12%	0	$0.00	
	M + T BANK	1	$179,224.22	0.06%	0	$0.00	
	M AND T BANK	1	$331,644.55	0.12%	0	$0.00	
	M+T BANK	1	$297,829.81	0.11%	0	$0.00	
	MAGNOLIA BANK INC	1	$199,249.00	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$564,548.19	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$187,614.80	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$249,046.61	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$329,394.48	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$355,831.75	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$1,399,865.65	0.5%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$238,149.99	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$346,775.00	0.12%	0	$0.00	
	MERIDIAN BANK	3	$781,632.69	0.28%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$299,250.00	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$199,254.70	0.07%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$275,480.00	0.1%	0	$0.00	
	MIDSOUTH BANK	1	$183,109.71	0.07%	0	$0.00	

	MIDWEST MORTGAGE CAPITAL, LLC	1	$224,866.73	0.08%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$314,844.21	0.11%	0	$0.00	
	MILLENNIUM BANK	1	$403,218.32	0.14%	0	$0.00	
	MNET MORTGAGE CORP	1	$284,570.52	0.1%	0	$0.00	
	MONARCH BANK	5	$1,322,699.10	0.47%	0	$0.00	
	MORTGAGE 1 INC	1	$184,078.55	0.07%	0	$0.00	
	MORTGAGE 1 INC.	2	$476,430.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$260,921.31	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$190,950.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$593,396.21	0.21%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$266,664.07	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$215,650.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$330,474.05	0.12%	0	$0.00	
	MORTGAGE PRODUCERS INC.	1	$239,091.84	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$799,376.32	0.29%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	3	$809,133.35	0.29%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$440,550.02	0.16%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$355,337.55	0.13%	0	$0.00	
	MOUNTAIN WEST BANK	2	$424,401.98	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$505,624.24	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$873,176.56	0.31%	0	$0.00	
	NE MOVES MORTGAGE, LLC	3	$669,314.85	0.24%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$223,250.00	0.08%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$343,486.79	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$242,783.93	0.09%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$344,871.56	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,147,202.39	0.41%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$389,500.00	0.14%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$222,032.89	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$224,866.72	0.08%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$685,174.31	0.24%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$270,877.77	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$254,125.00	0.09%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$266,414.39	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$656,442.57	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$241,895.20	0.09%	0	$0.00	
	NTFN INC DBA PREMIER NATION WIDE LENDING	1	$244,260.30	0.09%	0	$0.00	
	NTFN INC.	3	$670,688.64	0.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$220,400.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$695,615.31	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,546,489.81	0.55%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$656,780.01	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$398,498.00	0.14%	0	$0.00	
	ON Q FINANCIAL INC.	1	$289,551.66	0.1%	0	$0.00	
	ONY GLO, INC.	1	$270,750.00	0.1%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$241,952.13	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$634,713.86	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$198,859.20	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$237,650.00	0.08%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$351,500.00	0.13%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$303,626.21	0.11%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$188,100.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	2	$392,714.18	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$186,000.27	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$384,505.42	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$687,841.19	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903	1	$189,761.67	0.07%	0	$0.00	
		1	$351,057.76	0.13%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PATRIOT BANK	1	$184,300.00	0.07%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$404,107.91	0.14%	0	$0.00	
	PEOPLES BANK	2	$544,947.59	0.19%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$303,626.21	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$435,216.74	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$184,911.18	0.07%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	3	$800,219.64	0.29%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$700,186.89	0.25%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$393,300.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$284,538.26	0.1%	0	$0.00	
	PERL MORTGAGE INC.	2	$375,732.40	0.13%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$236,873.31	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	3	$634,887.26	0.23%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$679,658.27	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$735,250.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$193,755.92	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$616,519.06	0.22%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$185,006.06	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$219,441.01	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	2	$531,101.68	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$273,125.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$351,500.00	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$648,513.11	0.23%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$220,779.03	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$212,973.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$1,613,816.46	0.58%	0	$0.00	
		1	$260,913.71	0.09%	0	$0.00	

	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP						
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$269,433.29	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$692,830.24	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$1,022,848.39	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	9	$2,273,767.33	0.81%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$213,474.85	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$333,030.48	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$189,150.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$182,650.13	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$229,617.32	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$280,250.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$351,057.75	0.13%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$178,030.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$702,332.53	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,645.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,860,384.11	0.67%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	26	$7,776,818.04	2.78%	0	$0.00	
	PULASKI BANK	3	$949,482.30	0.34%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$365,984.97	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$217,975.41	0.08%	0	$0.00	
	RED ROCK MORTGAGE & LENDING LLC	1	$375,462.83	0.13%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$216,125.00	0.08%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,352,451.47	0.48%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$444,987.10	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$348,211.35	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$403,750.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$388,000.00	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$212,353.19	0.08%	0	$0.00	
	RESMAC, INC.	2	$421,824.73	0.15%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$217,006.63	0.08%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$388,517.96	0.14%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$323,000.00	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$184,057.31	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,900.80	0.09%	0	$0.00	
	RMR FINANCIAL LLC	1	$391,950.00	0.14%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$531,050.00	0.19%	0	$0.00	
	RP FUNDING INC	1	$375,250.00	0.13%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY	1	$183,738.57	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,300.80	0.08%	0	$0.00	
	SCBT	2	$531,566.19	0.19%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$218,250.00	0.08%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$188,180.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$231,494.75	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$265,657.60	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,176,695.08	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$331,322.63	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,281,755.72	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$737,977.34	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$237,500.00	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$180,500.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,403,912.06	0.5%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$720,810.10	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$261,577.97	0.09%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$190,240.79	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$181,651.37	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$508,568.84	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$194,258.98	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$242,403.00	0.09%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$455,905.00	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$660,104.08	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$297,916.02	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$401,375.00	0.14%	0	$0.00	
	STERLING NATIONAL BANK	2	$693,038.84	0.25%	0	$0.00	
	STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$326,923.65	0.12%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$244,560.00	0.09%	0	$0.00	
	SUMMIT BANK	1	$188,642.11	0.07%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$196,250.59	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	8	$2,008,201.60	0.72%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$598,828.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$272,679.49	0.1%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$229,651.00	0.08%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$570,700.57	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	5	$1,166,121.08	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$230,431.01	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$189,649.80	0.07%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION`	1	$192,607.36	0.07%	0	$0.00	
	THE COASTAL BANK	1	$214,350.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$200,790.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$423,231.02	0.15%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$634,251.02	0.23%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$346,750.00	0.12%	0	$0.00	
		1	$204,250.00	0.07%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	TJC MORTGAGE INC	1	$218,500.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	$292,223.36	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$342,000.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,286.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	13	$3,666,607.41	1.31%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	$264,708.82	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$247,635.05	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$364,271.55	0.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$598,188.16	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$182,065.21	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$428,912.54	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$698,436.49	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$591,024.78	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,550.10	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$190,266.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$280,841.02	0.1%	0	$0.00	
	US DIRECT FUNDING, A CORPORATION	1	$288,137.03	0.1%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	$184,062.76	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$239,936.75	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$417,525.00	0.15%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	4	$834,689.51	0.3%	0	$0.00	
	VERITAS FUNDING, LLC	3	$648,891.18	0.23%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$323,000.00	0.12%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$180,224.96	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$221,863.10	0.08%	0	$0.00	

	WALLICK + VOLK, INC.	2	$567,283.50	0.2%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$209,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$589,846.23	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$195,448.09	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$945,749.29	0.34%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$448,571.83	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A.	343	$91,232,924.17	32.61%	0	$0.00	
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	$203,346.83	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORP.	2	$568,802.86	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$213,379.98	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$279,897.40	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$764,736.64	0.27%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$180,025.00	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$608,558.68	0.22%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$283,480.00	0.1%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$341,939.28	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$688,486.77	0.25%	0	$0.00	
	WINTRUST MORTGAGE	1	$254,264.73	0.09%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,153,714.00	0.41%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$262,869.38	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$473,439.79	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$529,686.55	0.19%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$212,276.40	0.08%	0	$0.00	

		CO., N.A.					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$350,088.37	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	$362,808.35	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$203,987.08	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,118,868.09	0.4%	0	$0.00
		YADKIN BANK	1	$317,429.09	0.04%	0	$0.00
Total			**1,071**	**$279,729,922.59**	**100%**	**0**	**$0.00**
3138X6Y90		1ST MARINER BANK A BANKING CORPORATION	1	$176,000.00	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$416,475.35	0.05%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	1	$488,384.76	0.06%	0	$0.00
		AAKO INC.	1	$252,674.33	0.03%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$197,750.89	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$313,500.00	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	$279,671.27	0.04%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$339,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$230,354.82	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$234,198.14	0.03%	0	$0.00
		ACOPIA, LLC	1	$219,000.00	0.03%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$433,854.04	0.05%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$280,800.00	0.04%	0	$0.00
		AFG MORTGAGE	1	$224,000.00	0.03%	0	$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$234,500.00	0.03%	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORP	3	$884,896.76	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$180,567.27	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$420,500.00	0.05%	0	$0.00
		ALERUS FINANCIAL, NA	5	$1,895,712.96	0.24%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,483,026.89	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$664,272.51	0.08%	0	$0.00
			1	$326,910.58	0.04%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.						
	ALLIED MORTGAGE GROUP, INC.	2	$399,916.20	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	$200,387.29	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$222,000.00	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$198,000.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	3	$864,286.26	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$181,168.77	0.02%	0	$0.00	
	AMERICAN BANK	2	$439,538.96	0.06%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$223,624.69	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$296,643.14	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$361,473.36	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$478,623.09	0.06%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$215,715.56	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$208,737.05	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$309,218.40	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$725,697.86	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	4	$1,117,272.70	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$407,974.17	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$211,300.00	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$472,000.00	0.06%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$417,000.00	0.05%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$188,887.05	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$217,525.97	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$248,881.42	0.03%	0	$0.00	
		1	$342,913.19	0.04%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$303,215.86	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$220,222.58	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$403,955.32	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	$222,936.62	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$186,750.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$435,984.77	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$303,504.80	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$415,924.38	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$802,026.79	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$225,719.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$257,682.77	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$406,505.21	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$293,740.36	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,985.54	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$875,874.96	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$561,456.12	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,899.68	0.05%	0	$0.00	

	AMERICANWEST BANK A CORPORATION	1	$416,475.35	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$832,800.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$832,776.64	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	8	$2,454,528.86	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$737,304.14	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$297,234.08	0.04%	0	$0.00	
	AMERIS BANK	1	$303,608.69	0.04%	0	$0.00	
	AMERIS BANK , A CORP	1	$213,231.38	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$374,010.51	0.05%	0	$0.00	
	ANCHOR BANK, N.A.	1	$189,749.80	0.02%	0	$0.00	
	ANCHOR BANK, NA	1	$223,711.66	0.03%	0	$0.00	
	APEX HOME LOANS, INC	2	$569,397.72	0.07%	0	$0.00	
	APEX HOME LOANS, INC.	2	$549,457.82	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$306,199.34	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$262,669.11	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$193,544.79	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$213,750.00	0.03%	0	$0.00	
	ASSURED MORTGAGE INC	1	$409,160.48	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$240,989.39	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$204,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$576,827.99	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$462,930.09	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$416,463.23	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$542,748.28	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,534,813.70	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$251,433.26	0.03%	0	$0.00	

	AXIOM FINANCIAL, LLC	1	$223,904.76	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$232,443.50	0.03%	0	$0.00	
	BANCFIRST	1	$189,450.00	0.02%	0	$0.00	
	BANK OF ENGLAND	4	$1,138,338.30	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$232,412.54	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,463.23	0.05%	0	$0.00	
	BANKPLUS	3	$993,766.51	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$719,891.57	0.09%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA CORP	1	$438,447.68	0.05%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$378,700.65	0.05%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$284,641.43	0.04%	0	$0.00	
	BELL STATE BANK + TRUST	1	$284,814.44	0.04%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$280,829.70	0.04%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	4	$862,717.48	0.11%	0	$0.00	
	BERKSHIRE BANK	2	$794,975.37	0.1%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	$415,726.30	0.05%	0	$0.00	
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$233,691.86	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$413,678.13	0.05%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$321,224.58	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$195,747.71	0.02%	0	$0.00	
	BOFI FEDERAL BANK	2	$914,870.84	0.11%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$214,124.01	0.03%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$368,080.00	0.05%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$352,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$390,790.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	19	$5,643,002.89	0.71%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$699,940.64	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,866,204.30	0.23%	0	$0.00	
	BUSINESS FIRST BANK	2	$680,667.85	0.09%	0	$0.00	

	CADENCE BANK, N.A	1	$209,685.85	0.03%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	$485,402.43	0.06%	0	$0.00	
	CAPE BANK	1	$369,000.00	0.05%	0	$0.00	
	CAPITAL CITY BANK	2	$506,137.59	0.06%	0	$0.00	
	CAPITALMARK BANK AND TRUST	1	$220,000.00	0.03%	0	$0.00	
	CAPSTONE LENDING CORP	1	$386,501.84	0.05%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$416,463.23	0.05%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$416,463.23	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$189,509.90	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$626,682.95	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$203,993.02	0.03%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$407,962.07	0.05%	0	$0.00	
	CBC NATIONAL BANK	6	$1,565,067.05	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,359,536.92	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,090,384.16	0.14%	0	$0.00	
	CELTIC BANK CORPORATION	1	$185,022.22	0.02%	0	$0.00	
	CENDERA FUNDING, INC	1	$198,319.71	0.02%	0	$0.00	
	CENDERA FUNDING, INC.	4	$1,104,023.26	0.14%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$182,400.00	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$203,674.97	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$217,276.30	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$404,198.24	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$207,200.00	0.03%	0	$0.00	
	CITY BANK	1	$200,541.53	0.03%	0	$0.00	
	CITY BANK MORTGAGE	2	$401,617.36	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$394,250.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$588,651.49	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,126,012.41	0.39%	0	$0.00	
	CLM MORTGAGE LLC	1	$209,309.53	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$447,748.38	0.06%	0	$0.00	

	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,439,113.46	0.18%	0	$0.00	
	COMMERCE MORTGAGE	1	$183,768.50	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$447,242.56	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$322,536.25	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,502.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$274,837.60	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,294.42	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$412,000.00	0.05%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$357,949.09	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	5	$1,732,381.22	0.22%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$609,613.95	0.08%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	CORE BANK	1	$260,000.00	0.03%	0	$0.00	
	CORE BANK FKA OMAHA STATE BANK	1	$367,537.00	0.05%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$236,550.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$346,323.64	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$290,500.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	$243,685.92	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$380,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$659,343.31	0.08%	0	$0.00	
	CSTONE MORTGAGE INC	1	$345,600.00	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.04%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$210,722.14	0.03%	0	$0.00	
	DE CAPITAL MORTGAGE	1	$287,620.74	0.04%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	10	$3,081,538.72	0.39%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$399,496.74	0.05%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$953,531.15	0.12%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	5	$2,094,677.20	0.26%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$199,748.38	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$246,268.12	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$362,425.00	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	$255,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	5	$1,586,966.32	0.2%	0	$0.00	
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$533,651.12	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$722,118.26	0.09%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	$433,647.58	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$323,562.96	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$745,942.74	0.09%	0	$0.00	
	EQUITY HOME MORTGAGE LLC	1	$408,211.73	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$218,930.48	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$188,772.91	0.02%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$214,230.13	0.03%	0	$0.00	
	F AND M BANK	1	$191,003.82	0.02%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$274,646.02	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$260,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$193,500.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$389,045.61	0.05%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$277,658.17	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	2	$482,250.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,597.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,723.34	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$237,500.00	0.03%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$182,759.02	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,758.00	0.02%	0	$0.00	

	FIRST CENTURY BANK, NA., A CORPORATION	1	$488,384.76	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$261,150.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$335,355.15	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$253,694.80	0.03%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$228,104.65	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$416,500.00	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	4	$918,100.82	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$355,811.97	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$379,521.91	0.05%	0	$0.00	
	FIRST FINANCIAL BANK	2	$529,450.00	0.07%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$229,697.12	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$538,656.98	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,779,488.57	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$265,649.72	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,148,804.78	0.14%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	4	$1,256,703.17	0.16%	0	$0.00	
	FIRST INDEPENDENCE BANK	5	$1,362,976.23	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$275,271.73	0.03%	0	$0.00	
	FIRST MARINER BANK	1	$416,463.23	0.05%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,420,001.90	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$833,699.08	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	$290,880.43	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$268,000.00	0.03%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$222,775.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$3,556,259.05	0.45%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$405,688.94	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,458.50	0.05%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$271,641.82	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$542,997.52	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$393,745.68	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$217,712.93	0.03%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	$416,463.23	0.05%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$237,000.00	0.03%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$367,113.82	0.05%	0	$0.00	
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$416,463.23	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$313,750.89	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$297,757.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,778.57	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$247,602.87	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$319,098.02	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$275,045.51	0.03%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$208,582.53	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$329,594.23	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$289,750.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$471,392.43	0.06%	0	$0.00	
	FRANKLIN LOAN CORPORATION	3	$818,474.77	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$364,535.56	0.05%	0	$0.00	
	FT MORTGAGE	1	$372,604.75	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$416,450.87	0.05%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC.	1	$414,000.00	0.05%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$416,475.35	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$269,452.70	0.03%	0	$0.00	
		1	$343,052.57	0.04%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP						
	GATEWAY BANK MORTGAGE, INC	1	$211,375.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$198,505.61	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	21	$7,427,155.06	0.93%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,962,498.97	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY	1	$524,308.65	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,382.61	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$213,481.07	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$218,281.27	0.03%	0	$0.00	
	GLOBAL CREDIT UNION	1	$186,825.00	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$398,581.27	0.05%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$178,175.55	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,463.22	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$233,705.60	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$843,603.39	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$175,783.59	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$319,174.58	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$732,011.73	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$224,000.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	$205,996.40	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$282,150.00	0.04%	0	$0.00	
		1	$558,000.00	0.07%	0	$0.00	

	GUARANTEED HOME MORTGAGE COMPANY						
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$291,632.62	0.04%	0	$0.00	
	GUARANTEED RATE, INC.	1	$287,620.75	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$311,200.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$505,305.94	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$937,607.75	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$388,992.71	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$221,077.83	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$249,678.19	0.03%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$373,108.02	0.05%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,704.90	0.03%	0	$0.00	
	HANCOCK BANK	1	$218,224.10	0.03%	0	$0.00	
	HANTZ BANK	1	$239,000.00	0.03%	0	$0.00	
	HARTFORD FUNDING LTD	1	$373,518.58	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$220,442.80	0.03%	0	$0.00	
	HIGHTECHLENDING, INC	1	$364,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$335,028.75	0.04%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$702,115.61	0.09%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	3	$721,428.07	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$416,463.23	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$323,610.70	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$400,900.00	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$226,487.36	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$828,160.04	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,122,503.46	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$293,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	2	$550,612.68	0.07%	0	$0.00	

	USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$224,729.65	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$443,544.99	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$180,000.00	0.02%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$187,758.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	21	$5,709,037.40	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$1,125,850.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$177,895.71	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$229,322.02	0.03%	0	$0.00	
	HOMETRUST BANK	2	$505,383.60	0.06%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$243,678.69	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$431,230.98	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$178,764.28	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$851,273.10	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$925,357.99	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$311,607.46	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$339,572.23	0.04%	0	$0.00	
	IAPPROVE LENDING	3	$822,400.00	0.1%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$281,753.13	0.04%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$199,742.55	0.03%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$197,739.26	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$600,375.07	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$213,655.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$479,188.77	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,381,920.10	0.17%	0	$0.00	
	INVESTAR BANK	3	$721,454.43	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$243,693.01	0.03%	0	$0.00	

	JMAC LENDING, INC	1	$300,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC.	1	$217,550.00	0.03%	0	$0.00	
	JMAC LENDING, INC. INCORPORATED	1	$276,000.00	0.03%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$336,835.33	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$545,000.00	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$833,150.87	0.1%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$298,873.50	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,386,584.36	0.17%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$334,500.00	0.04%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$389,497.99	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$398,486.39	0.05%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$187,774.11	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$336,056.88	0.04%	0	$0.00	
	LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	$454,614.06	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	$243,370.62	0.03%	0	$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$439,845.92	0.06%	0	$0.00	
	M + T BANK	2	$712,000.00	0.09%	0	$0.00	
	M AND T BANK	1	$219,710.29	0.03%	0	$0.00	
	M& G MORTGAGE SERVICES INC	1	$351,511.50	0.04%	0	$0.00	
	MAIN STREET BANK	2	$507,870.11	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$513,313.14	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$333,450.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	1	$372,480.00	0.05%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$310,250.13	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$988,002.06	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$486,790.35	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$552,750.29	0.07%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,041,694.83	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$258,466.87	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$228,498.70	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$188,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$349,424.23	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,613.83	0.04%	0	$0.00	
	MERIDIAN BANK	1	$384,265.92	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$269,176.18	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$371,450.23	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$181,960.77	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$335,250.00	0.04%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$232,443.50	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION	1	$303,402.51	0.04%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$193,245.19	0.02%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILTY COMPANY	1	$242,500.00	0.03%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$1,610,296.05	0.2%	0	$0.00	
	MNET MORTGAGE CORP	2	$500,770.67	0.06%	0	$0.00	
	MONARCH BANK	11	$4,212,315.56	0.53%	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$302,600.99	0.04%	0	$0.00	
	MORTGAGE 1 INC	2	$623,220.21	0.08%	0	$0.00	
	MORTGAGE 1 INC.	6	$1,624,771.17	0.2%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$307,198.44	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$209,600.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$265,573.06	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$294,017.31	0.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$249,685.46	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC	3	$869,235.87	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$227,611.63	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$265,665.34	0.03%	0	$0.00	
		1	$233,718.84	0.03%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC						
	MORTGAGE MASTER SERVICE CORPORATION	1	$222,981.76	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	$693,600.00	0.09%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$519,345.76	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	7	$1,622,309.20	0.2%	0	$0.00	
	MORTGAGE NETWORK, INC.	7	$2,166,140.09	0.27%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$219,710.29	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	8	$2,184,134.75	0.27%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	MOUNTAIN WEST BANK	1	$249,670.79	0.03%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$291,624.13	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$208,306.51	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$553,002.22	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$242,687.20	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$708,888.67	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$199,243.20	0.02%	0	$0.00	
	NE MOVES MORTGAGE, LLC	6	$1,556,323.48	0.2%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$666,393.36	0.08%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$444,490.23	0.06%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$287,600.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$3,084,452.95	0.39%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$176,604.58	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$251,425.94	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$377,028.89	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,728.24	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$309,636.05	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	3	$1,018,009.33	0.13%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$402,957.92	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	5	$1,366,959.27	0.17%	0	$0.00	

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$715,100.00	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$220,122.71	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$879,292.52	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$260,596.50	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$762,100.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	$187,763.47	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$441,512.09	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$359,536.60	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$638,510.71	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$491,659.63	0.06%	0	$0.00	
	NTFN INC.	8	$1,955,927.33	0.25%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,239,869.75	0.28%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,284.51	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,169,267.36	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	15	$4,591,711.03	0.58%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$485,350.00	0.06%	0	$0.00	
	ON Q FINANCIAL INC	1	$246,696.30	0.03%	0	$0.00	
	ON Q FINANCIAL INC.	3	$730,834.04	0.09%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$230,096.60	0.03%	0	$0.00	
	ONY GLO, INC.	2	$899,983.53	0.11%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$320,000.00	0.04%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$348,290.74	0.04%	0	$0.00	
	OPES ADVISORS INC	1	$506,347.37	0.06%	0	$0.00	
	OPES ADVISORS, INC.	1	$624,195.48	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$1,279,506.53	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	$213,750.00	0.03%	0	$0.00	

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$375,250.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$563,100.00	0.07%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$342,314.73	0.04%	0	$0.00	
	PACIFICBANC MORTGAGE	2	$476,650.00	0.06%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$421,868.96	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$671,146.39	0.08%	0	$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$210,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$360,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,750,554.18	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$315,602.42	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,179,666.59	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,120,926.22	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	$202,744.60	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	$346,053.98	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,031,965.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	$538,864.80	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$963,751.89	0.12%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	4	$1,416,175.60	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	5	$1,538,772.92	0.19%	0	$0.00	
	PEOPLE'S UNITED BANK	1	$187,150.00	0.02%	0	$0.00	
	PEOPLES BANK	1	$259,373.88	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$271,329.74	0.03%	0	$0.00	
		1	$260,928.77	0.03%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION						
	PEOPLES MORTGAGE COMPANY	11	$3,142,778.62	0.39%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	$2,295,221.38	0.29%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$474,402.39	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$608,497.99	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATRION	1	$218,132.70	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$300,000.00	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	$403,467.99	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	13	$3,124,703.75	0.39%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,754,021.79	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$222,007.27	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$441,943.27	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$973,092.01	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$503,281.28	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$416,487.26	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$213,468.52	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$183,763.15	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$530,316.48	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$318,779.66	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$745,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$177,416.06	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,014,232.92	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,559,107.80	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$186,909.10	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$236,987.12	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	$231,701.36	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	$578,382.69	0.07%	0	$0.00	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$773,479.33	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	12	$3,900,107.83	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	35	$10,557,365.15	1.32%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$582,550.84	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$212,000.00	0.03%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,773.53	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$184,761.86	0.02%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$2,204,805.34	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$368,125.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$295,610.21	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$221,071.51	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$176,577.56	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	7	$1,994,589.95	0.25%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$336,825.69	0.04%	0	$0.00	
	PRESIDENTS FIRST ORTGAGE BANKERS	1	$263,000.00	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$371,510.13	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$232,054.89	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,891,996.53	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$4,240,755.17	0.53%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$209,600.00	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$422,500.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$349,843.09	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$358,184.04	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,429,940.46	0.18%	0	$0.00	
	PROSPERITY BANK	1	$192,500.00	0.02%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	32	$9,429,137.01	1.18%	0	$0.00	
	PULASKI BANK	4	$1,070,778.34	0.13%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$709,788.24	0.09%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$630,662.23	0.08%	0	$0.00	
	R P FUNDING, INC	1	$183,000.00	0.02%	0	$0.00	
	R P FUNDING, INC.	1	$261,250.00	0.03%	0	$0.00	
		2	$659,084.04	0.08%	0	$0.00	

	RATE ONE, INC. THE MORTGAGE PEOPLE						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$185,868.44	0.02%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$393,233.05	0.05%	0	$0.00	
	RENEW LENDING INC A CALIFORNIA CORPORATION	1	$279,905.40	0.04%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$186,154.54	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	$3,220,510.76	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$244,484.89	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$314,002.46	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$512,989.99	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$237,600.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$712,434.39	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$626,475.35	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$399,530.38	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATIOTION, A NEW YORK CORP	1	$279,631.28	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICE INC	1	$375,005.53	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$326,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$906,093.17	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$516,247.87	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$760,436.66	0.1%	0	$0.00	
	RESMAC, INC	1	$265,165.97	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$698,756.31	0.09%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$258,400.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$468,249.58	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,111,803.50	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$469,794.49	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$325,484.82	0.04%	0	$0.00	
		1	$360,000.00	0.05%	0	$0.00	

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$491,408.84	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$439,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$417,000.00	0.05%	0	$0.00	
	RMR FINANCIAL LLC	1	$564,935.96	0.07%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$576,357.14	0.07%	0	$0.00	
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	$624,748.43	0.08%	0	$0.00	
	RP FUNDING, INC.	5	$1,306,996.31	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$251,433.26	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.	1	$451,418.17	0.06%	0	$0.00	
	SCBT	4	$1,172,187.76	0.15%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$276,000.00	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$327,867.67	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$269,900.00	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$225,417.04	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$996,497.79	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,872,454.06	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$491,337.67	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$494,707.37	0.06%	0	$0.00	
	SFMC, LP	1	$294,026.04	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$2,723,434.09	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$853,175.22	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,570,233.75	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$285,140.80	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$332,597.21	0.04%	0	$0.00	

	CORPORATION: NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$342,574.41	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$474,352.45	0.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$505,223.82	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$371,216.54	0.05%	0	$0.00	
	SIRVA MORTGAGE INC	1	$334,568.78	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$338,703.38	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	5	$1,256,942.89	0.16%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$247,687.98	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$346,293.38	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,299,674.31	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$343,463.36	0.04%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$397,500.00	0.05%	0	$0.00	
	SPIRITBANK	1	$230,239.80	0.03%	0	$0.00	
	STEARNS BANK. N.A.	1	$179,762.51	0.02%	0	$0.00	
	STERLING NATIONAL BANK	5	$1,264,556.45	0.16%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$239,743.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$275,400.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$252,177.06	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$190,491.61	0.02%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$371,062.08	0.05%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$196,000.00	0.02%	0	$0.00	
	SUMMIT FUNDING INC	1	$373,048.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,419,221.63	0.3%	0	$0.00	
	SUMMIT FUNDING, INC.	26	$8,324,042.21	1.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	$987,048.78	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$478,440.15	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$295,920.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$682,650.55	0.09%	0	$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$325,589.85	0.04%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$866,802.84	0.11%	0	$0.00	

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$233,705.60	0.03%	0	$0.00	
	SURETY FINANCIAL SERVICES	3	$1,420,630.46	0.18%	0	$0.00	
	SYNERGY HOME LOANS, LLC	1	$209,430.06	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$212,586.22	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$279,631.28	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$408,000.00	0.05%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$634,129.47	0.08%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	$397,063.23	0.05%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	$193,256.54	0.02%	0	$0.00	
	THE F + M BANK AND TRUST COMPANY	2	$479,742.55	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$865,778.59	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$551,174.61	0.07%	0	$0.00	
	THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	$298,000.00	0.04%	0	$0.00	
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$196,650.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$274,204.57	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$191,009.38	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	4	$941,207.31	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$307,612.49	0.04%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$195,200.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$300,050.00	0.04%	0	$0.00	
	TIDELANDS BANK	2	$595,531.45	0.07%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$415,899.68	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$458,108.55	0.06%	0	$0.00	
	TOWNE BANK	1	$257,550.35	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$368,312.34	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$723,893.39	0.09%	0	$0.00	

	TOWNE MORTGAGE	1	$234,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$187,763.47	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$186,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	28	$8,204,367.74	1.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$881,064.41	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$224,667.88	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$732,319.02	0.09%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$235,696.21	0.03%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$231,701.35	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$878,919.88	0.11%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$693,106.65	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$1,196,688.93	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,240,040.65	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$280,873.63	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,613.32	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	$360,025.96	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$751,952.51	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,732.47	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$831,742.89	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$274,146.66	0.03%	0	$0.00	
	US FINANCIAL GROUP, INC DBA LOUISANA MORTGAGE ASSOCIATES	1	$220,728.26	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$678,487.26	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC.	7	$1,771,907.06	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$206,739.56	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$225,972.69	0.03%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$271,673.18	0.03%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$255,000.00	0.03%	0	$0.00	

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$395,501.78	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	2	$395,790.32	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$239,691.07	0.03%	0	$0.00	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	$711,124.57	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$260,921.31	0.03%	0	$0.00	
	WALLICK + VOLK, INC	3	$611,236.44	0.08%	0	$0.00	
	WALLICK + VOLK, INC.	6	$1,604,654.16	0.2%	0	$0.00	
	WALLICK AND VOLK INC	1	$198,076.15	0.02%	0	$0.00	
	WALLICK AND VOLK, INC.	3	$639,943.83	0.08%	0	$0.00	
	WATERMARK CAPITAL INC	2	$681,654.62	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$283,634.42	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	6	$1,391,456.33	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$896,578.39	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$297,441.62	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$1,148,381.45	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,205	$350,446,759.23	43.91%	0	$0.00	
	WESLAND FINANCIAL CORP	1	$391,539.77	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$227,619.66	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$199,263.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$615,256.07	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$221,321.20	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$749,486.70	0.09%	0	$0.00	
	WINTRUST MORTGAGE	1	$261,662.74	0.03%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$448,471.97	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$206,833.42	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$679,214.67	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$283,100.00	0.04%	0	$0.00	
		1	$288,819.17	0.04%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	$1,698,987.74	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	$3,616,472.51	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$719,372.79	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	4	$1,099,373.97	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$692,538.88	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$204,730.05	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	$1,573,453.67	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	$291,624.12	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	$650,881.89	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$220,000.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$183,270.37	0.02%	0	$0.00	
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$270,401.49	0.03%	0	$0.00	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$297,616.40	0.04%	0	$0.00	
		Unavailable	3	$1,044,705.21	0.1%	0	$0.00	
Total			**2,733**	**$798,084,902.63**	**100%**	**0**	**$0.00**	
3138X6YA7		CONTINENTAL HOME LOANS INC., A CORPORATION	2	$554,900.98	4.05%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	$344,130.17	2.51%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$109,861.61	0.8%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$359,525.93	2.62%	0	$0.00	
		QUIK FUND, INC	1	$175,000.00	1.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$359,557.35	2.62%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$299,613.83	2.18%	0	$0.00	
		STERLING NATIONAL BANK	2	$498,742.55	3.64%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$329,555.48	2.4%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$349,539.10	2.55%	0	$0.00	
		VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,716.91	1.64%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$309,200.38	2.25%	0	$0.00	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$281,250.00	2.05%	0	$0.00	
		WELLS FARGO BANK, N.A.	35	$9,519,018.64	69.41%	0	$0.00	
Total			**50**	**$13,714,612.93**	**100%**	**0**	**$0.00**	
3138X6YB5		DHI MORTGAGE COMPANY, LTD.	1	$105,503.88	8.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,889.34	7.43%	0	$0.00	
		NTFN INC.	1	$167,638.82	13.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,097.83	12.89%	0	$0.00	
		PROSPERITY BANK	1	$86,288.78	7.13%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$175,349.10	14.48%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$320,963.31	26.51%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$108,859.69	8.99%	0	$0.00	
Total			**10**	**$1,210,590.75**	**100%**	**0**	**$0.00**	
3138X6YC3		ALL WESTERN MORTGAGE, INC	2	$367,608.05	17.51%	0	$0.00	
		HOME FUNDING CORPORATION	1	$131,833.93	6.28%	0	$0.00	
		JFK FINANCIAL INC	1	$175,783.59	8.37%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORP	1	$139,645.03	6.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$159,789.30	7.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$118,094.60	5.63%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$205,341.32	9.78%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$237,201.19	11.3%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$149,915.44	7.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$414,244.92	19.73%	0	$0.00	
Total			**13**	**$2,099,457.37**	**100%**	**0**	**$0.00**	

3138X6YD1		ADVANCE MORTGAGE& INVESTMENT	1	$112,209.81	1.65%	0	$0.00	
		HIGH POINT MORTGAGE CORPORATION	1	$145,664.92	2.14%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$296,700.00	4.35%	0	$0.00	
		HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	$142,316.57	2.09%	0	$0.00	
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$91,428.55	1.34%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH, INC.	1	$161,197.23	2.36%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$127,332.11	1.87%	0	$0.00	
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$99,874.18	1.46%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$155,406.70	2.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$155,728.29	2.28%	0	$0.00	
		PINNACLE BANK	1	$123,756.82	1.82%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$119,339.03	1.75%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$227,719.66	3.34%	0	$0.00	
		RP FUNDING, INC.	1	$90,882.86	1.33%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$309,003.94	4.53%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$159,694.17	2.34%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$99,821.28	1.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$195,759.00	2.87%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$199,736.63	2.93%	0	$0.00	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$164,620.00	2.41%	0	$0.00	
		WELLS FARGO BANK, N.A.	26	$3,640,287.72	53.4%	0	$0.00	
Total			**48**	**$6,818,479.47**	**100%**	**0**	**$0.00**	
3138X6YE9		AMERICAN FIDELITY MORTGAGE SERVICES	2	$306,107.40	4.35%	0	$0.00	
		AMERICAN MIDWEST BANK A STATE BANK	1	$132,629.05	1.88%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$144,222.45	2.05%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$140,814.32	2%	0	$0.00	
		COMPASS MORTGAGE, INC.	1	$101,522.11	1.44%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$96,880.73	1.38%	0	$0.00	
		F AND B ACQUISITION GROUP, LLC	1	$90,000.00	1.28%	0	$0.00	
			1	$68,911.18	0.98%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATI						
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,871.28	1.42%	0	$0.00	
		GUARANTEED RATE, INC.	1	$128,538.08	1.82%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$116,946.03	1.66%	0	$0.00	
		KEY MORTGAGE SERVICES, INC.	1	$71,112.45	1.01%	0	$0.00	
		KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$63,917.62	0.91%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,830.15	1.91%	0	$0.00	
		MB FINANCIAL BANK NA., A NATIONAL BANK	1	$75,808.38	1.08%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$166,290.52	2.36%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$151,808.77	2.16%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$190,565.40	2.71%	0	$0.00	
		PHH HOME LOANS, LLC	2	$201,178.48	2.86%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$109,709.76	1.56%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$164,283.38	2.33%	0	$0.00	
		PULASKI BANK	10	$928,607.99	13.18%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$207,223.89	2.94%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$400,436.99	5.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$109,362.23	1.55%	0	$0.00	
		VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	$63,719.72	0.9%	0	$0.00	
		WELLS FARGO BANK, N.A.	19	$2,037,748.88	28.93%	0	$0.00	
		WINTRUST MORTGAGE	1	$131,330.73	1.86%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$163,788.89	2.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$127,136.13	1.8%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$118,593.62	1.68%	0	$0.00	
Total			**64**	**$7,043,896.61**	**100%**	**0**	**$0.00**	
3138X6YF6		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$157,376.74	13.06%	0	$0.00	
		PHH HOME LOANS, LLC	1	$189,908.88	15.76%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$149,802.47	12.43%	0	$0.00	

		WELLS FARGO BANK, N.A.	4	$424,343.98	35.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$144,209.85	11.96%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$139,730.31	11.59%	0	$0.00	
Total			**9**	**$1,205,372.23**	**100%**	**0**	**$0.00**	
3138X6YG4		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$75,899.92	1.06%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$108,862.85	1.52%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP	1	$134,834.00	1.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$224,503.97	3.14%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$249,573.26	3.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$178,769.59	2.5%	0	$0.00	
		HURON VALLEY FINANCIAL, INC.	1	$109,864.75	1.54%	0	$0.00	
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$59,924.51	0.84%	0	$0.00	
		JOHN ADAMS MORTGAGE COMPANY	2	$357,715.66	5.01%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$159,397.09	2.23%	0	$0.00	
		MAIN STREET BANK	4	$558,767.35	7.83%	0	$0.00	
		MORTGAGE 1 INC.	1	$83,896.72	1.18%	0	$0.00	
		MORTGAGE NETWORK, INC.	1	$199,507.16	2.79%	0	$0.00	
		NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$186,065.61	2.61%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$251,668.15	3.53%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$105,467.14	1.48%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$50,000.00	0.7%	0	$0.00	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$174,779.83	2.45%	0	$0.00	
		PREMIUM MORTGAGE CORP.	6	$555,902.94	7.79%	0	$0.00	
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$226,458.11	3.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$181,221.71	2.54%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$94,760.49	1.33%	0	$0.00	
		ROCHESTER HOME EQUITY, INC.	1	$123,832.97	1.73%	0	$0.00	
		SUMMIT FUNDING, INC	1	$95,873.58	1.34%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$423,290.13	5.93%	0	$0.00	

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$179,318.88	2.51%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$174,380.32	2.44%	0	$0.00	
		WELLS FARGO BANK, N.A.	14	$1,814,613.21	25.42%	0	$0.00	
Total			**53**	**$7,139,149.90**	**100%**	**0**	**$0.00**	
3138X6YH2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$162,186.14	3.54%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$131,830.09	2.88%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$99,871.27	2.18%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$183,768.50	4.01%	0	$0.00	
		BELL STATE BANK + TRUST	1	$163,784.04	3.57%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$91,200.00	1.99%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC	1	$188,731.87	4.12%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$526,082.33	11.48%	0	$0.00	
		MORTGAGES UNLIMITED, INC.	1	$93,002.84	2.03%	0	$0.00	
		MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$137,568.60	3%	0	$0.00	
		PHH HOME LOANS, LLC	1	$151,795.26	3.31%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$482,469.77	10.53%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$192,000.00	4.19%	0	$0.00	
		PREMIER BANK, A CORPORATION	1	$99,865.29	2.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$151,808.77	3.31%	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$1,487,002.06	32.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$93,364.01	2.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$147,056.09	3.2%	0	$0.00	
Total			**32**	**$4,583,386.93**	**100%**	**0**	**$0.00**	
3138X6YJ8		GEORGE MASON MORTGAGE, LLC	1	$199,484.11	12.32%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$135,000.00	8.34%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$45,295.00	2.8%	0	$0.00	
			1	$75,905.00	4.69%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$149,806.92	9.25%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$143,822.94	8.88%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$164,792.40	10.18%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$705,455.97	43.54%	0	$0.00	
Total			**11**	**$1,619,562.34**	**100%**	**0**	**$0.00**	
3138X6YK5		WELLS FARGO BANK, N.A.	12	$1,602,823.75	100%	0	$0.00	
Total			**12**	**$1,602,823.75**	**100%**	**0**	**$0.00**	
3138X6YL3		WELLS FARGO BANK, N.A.	17	$2,998,546.02	100%	0	$0.00	
Total			**17**	**$2,998,546.02**	**100%**	**0**	**$0.00**	
3138X6YM1		WELLS FARGO BANK, N.A.	10	$1,968,023.08	100%	0	$0.00	
Total			**10**	**$1,968,023.08**	**100%**	**0**	**$0.00**	
3138X6YN9		WELLS FARGO BANK, N.A.	32	$5,397,224.90	100%	0	$0.00	
Total			**32**	**$5,397,224.90**	**100%**	**0**	**$0.00**	
3138X6YP4		WELLS FARGO BANK, N.A.	6	$1,352,092.89	100%	0	$0.00	
Total			**6**	**$1,352,092.89**	**100%**	**0**	**$0.00**	
3138X6YQ2		WELLS FARGO BANK, N.A.	34	$6,583,430.88	100%	0	$0.00	
Total			**34**	**$6,583,430.88**	**100%**	**0**	**$0.00**	
3138X6YR0		MILITARY FAMILY HOME LOANS, LLC	1	$140,990.00	0.91%	0	$0.00	
		WELLS FARGO BANK, N.A.	77	$15,284,375.03	99.09%	0	$0.00	
Total			**78**	**$15,425,365.03**	**100%**	**0**	**$0.00**	
3138X6YS8		WELLS FARGO BANK, N.A.	82	$15,132,981.54	100%	0	$0.00	
Total			**82**	**$15,132,981.54**	**100%**	**0**	**$0.00**	
3138X6YT6		WELLS FARGO BANK, N.A.	13	$2,289,519.86	100%	0	$0.00	
Total			**13**	**$2,289,519.86**	**100%**	**0**	**$0.00**	
3138X6YU3		WELLS FARGO BANK, N.A.	16	$2,370,294.00	100%	0	$0.00	
Total			**16**	**$2,370,294.00**	**100%**	**0**	**$0.00**	
3138X6YV1		WELLS FARGO BANK, N.A.	8	$1,092,543.26	100%	0	$0.00	
Total			**8**	**$1,092,543.26**	**100%**	**0**	**$0.00**	
3138X6YW9		AMERISAVE MORTGAGE CORPORATION	1	$515,322.68	33.64%	0	$0.00	

		WELLS FARGO BANK, N.A.	2	$1,016,627.67	66.36%	0	$0.00	
Total			**3**	**$1,531,950.35**	**100%**	**0**	**$0.00**	
3138X6YX7		ADVISORS MORTGAGE GROUP, LLC	1	$209,277.29	0.27%	0	$0.00	
		AFFILIATED BANK	2	$684,942.28	0.87%	0	$0.00	
		ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP	1	$198,371.59	0.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$412,827.89	0.53%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$688,928.54	0.88%	0	$0.00	
		BAY BANK, FSB	1	$147,888.44	0.19%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$168,974.82	0.22%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$199,199.52	0.25%	0	$0.00	
		CALIBER FUNDING, LLC	1	$192,497.45	0.25%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$405,765.69	0.52%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,861.67	0.23%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	3	$815,161.70	1.04%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$280,760.05	0.36%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$291,373.61	0.37%	0	$0.00	
		FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$320,405.40	0.41%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$369,430.32	0.47%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$103,853.50	0.13%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$271,638.02	0.35%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$205,068.82	0.26%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$203,245.55	0.26%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$283,007.10	0.36%	0	$0.00	
		HOMETRUST BANK	1	$296,305.22	0.38%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$324,231.58	0.41%	0	$0.00	
		KEY MORTGAGE SERVICES, INC.	1	$161,295.75	0.21%	0	$0.00	
		M/I FINANCIAL CORPORATION	1	$189,694.38	0.24%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,781.37	0.18%	0	$0.00	
		MERQUETTE BANK	1	$415,109.90	0.53%	0	$0.00	
		MID-ILLINI CREDIT UNION	1	$99,526.50	0.13%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	3	$484,930.09	0.62%	0	$0.00	

	MONARCH BANK	1	$222,197.38	0.28%	0	$0.00	
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$248,443.60	0.32%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$299,538.10	0.38%	0	$0.00	
	NJ LENDERS CORPORATION	2	$577,731.71	0.74%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$414,982.14	0.53%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$293,267.77	0.37%	0	$0.00	
	ON Q FINANCIAL INC.	1	$405,717.08	0.52%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	$124,924.89	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,366.43	0.27%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$384,058.76	0.49%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$288,101.48	0.37%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$440,759.65	0.56%	0	$0.00	
	PULASKI BANK	1	$411,695.93	0.52%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,208.52	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$281,847.84	0.36%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$469,888.98	0.6%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$499,260.36	0.64%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$325,533.03	0.41%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$225,099.96	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$252,427.59	0.32%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$254,607.38	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$247,609.70	0.32%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$231,278.39	0.29%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$1,027,129.37	1.31%	0	$0.00	
	WELLS FARGO BANK, N.A.	237	$57,238,747.80	72.93%	0	$0.00	
	WINTRUST MORTGAGE	4	$1,264,062.59	1.61%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	$306,985.47	0.39%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$398,105.94	0.51%	0	$0.00	

		CO N A						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$117,830.27	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$344,528.43	0.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$331,317.68	0.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$325,292.68	0.41%	0	$0.00	
		Unavailable	6	$1,173,881.52	1.47%	0	$0.00	
Total			**317**	**$78,483,782.46**	**100%**	**0**	**$0.00**	
3138X6YY5		AFFILIATED BANK	2	$135,987.04	2.65%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$83,878.97	1.64%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$57,420.78	1.12%	0	$0.00	
		CHOICE BANK	1	$83,000.00	1.62%	0	$0.00	
		CITY BANK MORTGAGE	1	$73,000.00	1.42%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$159,131.22	3.11%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$71,200.00	1.39%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$83,876.25	1.64%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$75,000.00	1.46%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$74,292.61	1.45%	0	$0.00	
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,814.64	1.17%	0	$0.00	
		HOME FINANCE OF AMERICA, INC	1	$77,892.54	1.52%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$55,795.55	1.09%	0	$0.00	
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$81,887.03	1.6%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$74,896.67	1.46%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$82,760.43	1.62%	0	$0.00	
		MORTGAGE MASTERS, INC	1	$84,765.36	1.65%	0	$0.00	
		MOUNTAIN WEST BANK	1	$56,921.47	1.11%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$51,928.35	1.01%	0	$0.00	
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$65,000.00	1.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$76,094.74	1.49%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$69,778.75	1.36%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$44,745.07	0.87%	0	$0.00	
		SUMMIT BANK	1	$70,400.00	1.37%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$84,266.75	1.64%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,885.10	1.52%	0	$0.00	
		WELLS FARGO BANK, N.A.	47	$3,039,682.28	59.32%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$72,830.72	1.43%	0	$0.00	
Total			**76**	**$5,124,132.32**	**100%**	**0**	**$0.00**	
3138X6YZ2		ACADEMY MORTGAGE CORPORATION	1	$106,493.29	0.56%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,862.23	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,566.29	0.52%	0	$0.00	
		AMERIS BANK	1	$107,708.51	0.56%	0	$0.00	
		BANCFIRST	1	$100,000.00	0.52%	0	$0.00	
		BANKCHAMPAIGN, N.A.	1	$96,500.00	0.5%	0	$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,000.00	0.52%	0	$0.00	
		CBC NATIONAL BANK	1	$89,150.00	0.47%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$93,793.48	0.49%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	
		CHOICE BANK	1	$93,300.00	0.49%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$100,000.00	0.52%	0	$0.00	
		CORNERSTONE COMMUNITY BANK	1	$101,600.00	0.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,850.00	0.53%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$87,000.00	0.45%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$105,853.96	0.55%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$101,226.06	0.53%	0	$0.00	
		FIRST BANK	1	$102,666.51	0.54%	0	$0.00	
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$101,862.60	0.53%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$108,603.38	0.57%	0	$0.00	
		FIRST FINANCIAL BANK	2	$202,850.00	1.06%	0	$0.00	
		FIRST SECURITY BANK	1	$89,878.76	0.47%	0	$0.00	

	FIRST STATE BANK	1	$99,983.54	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$108,000.00	0.56%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$103,115.21	0.54%	0	$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$100,714.88	0.53%	0	$0.00	
	GUARANTY BOND BANK NA	1	$107,533.99	0.56%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$107,115.51	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$388,865.29	2.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$92,674.99	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$198,922.77	1.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$103,185.82	0.54%	0	$0.00	
	NE MOVES MORTGAGE, LLC	2	$189,862.23	0.99%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$99,865.29	0.52%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$96,000.00	0.5%	0	$0.00	
	PHH HOME LOANS, LLC	1	$99,711.34	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$89,179.71	0.47%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$99,865.29	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,857.65	0.52%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$395,749.44	2.06%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$193,274.19	1.01%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$109,977.00	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.52%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$108,849.83	0.57%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$99,855.66	0.52%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$99,865.29	0.52%	0	$0.00	
	SOLERA NATIONAL BANK A CORPORATION	1	$90,000.00	0.47%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$102,861.26	0.54%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$99,859.10	0.52%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$92,000.00	0.48%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$99,865.29	0.52%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	$86,450.00	0.45%	0	$0.00	

		CORPORATION					
		TRIDENT MORTGAGE CO., LP	2	$208,000.00	1.09%	0	$0.00
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$110,000.00	0.57%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$101,862.59	0.53%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$89,878.76	0.47%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$85,800.00	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$98,854.15	0.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,854.52	0.56%	0	$0.00
		WELLS FARGO BANK, N.A.	118	$11,733,355.82	61.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$101,421.89	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$85,137.33	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$89,740.23	0.47%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$104,500.00	0.55%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$89,876.00	0.46%	0	$0.00
Total			**193**	**$19,169,106.93**	**100%**	**0**	**$0.00**
3138X7G23		AFFILIATED MORTGAGE COMPANY	1	$109,352.50	5.87%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,494.75	4.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$506,213.84	27.15%	0	$0.00
		OAKTREE FUNDING CORP	1	$99,874.18	5.36%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$686,883.81	36.84%	0	$0.00
		REGENCY MORTGAGE CORP	2	$190,756.79	10.23%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$94,383.81	5.06%	0	$0.00
		VICTORIAN FINANCE LLC	1	$91,402.19	4.9%	0	$0.00
Total			**19**	**$1,864,361.87**	**100%**	**0**	**$0.00**
3138X7G31		ALLIANCE FINANCIAL RESOURCES, LLC	3	$344,768.87	29.62%	0	$0.00
		PROSPECT MORTGAGE, LLC, A	5	$587,175.00	50.44%	0	$0.00

		LIMITED LIABILITY COMPANY					
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$232,204.20	19.94%	0	$0.00
Total			**10**	**$1,164,148.07**	**100%**	**0**	**$0.00**
3138X7G49		AFFILIATED MORTGAGE COMPANY	1	$143,822.94	5.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,343.23	4.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$269,860.05	9.68%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,697,716.00	60.9%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$133,000.00	4.77%	0	$0.00
		VICTORIAN FINANCE LLC	3	$415,872.24	14.92%	0	$0.00
Total			**20**	**$2,787,614.46**	**100%**	**0**	**$0.00**
3138X7G56		ALLIANCE FINANCIAL RESOURCES, LLC	2	$183,289.81	12.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$55,935.77	3.79%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,235,599.00	83.78%	0	$0.00
Total			**20**	**$1,474,824.58**	**100%**	**0**	**$0.00**
3138X7G64		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,014.03	10.34%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$117,060.35	10%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$821,394.68	70.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$110,866.62	9.48%	0	$0.00
Total			**10**	**$1,170,335.68**	**100%**	**0**	**$0.00**
3138X7G72		AFFILIATED MORTGAGE COMPANY	1	$147,822.17	6.73%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$276,057.75	12.56%	0	$0.00
		EQUITY LOANS LLC	1	$148,928.97	6.78%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,484,723.00	67.57%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$139,831.78	6.36%	0	$0.00
Total			**16**	**$2,197,363.67**	**100%**	**0**	**$0.00**

3138X7G80		ALLIANCE FINANCIAL RESOURCES, LLC	1	$153,427.88	13.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$167,807.30	14.61%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$166,050.24	14.46%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$168,000.00	14.63%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$493,211.47	42.94%	0	$0.00	
Total			**7**	**$1,148,496.89**	**100%**	**0**	**$0.00**	
3138X7G98		MILEND INC	1	$245,724.35	18.22%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,102,976.00	81.78%	0	$0.00	
Total			**6**	**$1,348,700.35**	**100%**	**0**	**$0.00**	
3138X7GY3		AFFILIATED MORTGAGE COMPANY	2	$389,252.74	3.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$642,118.83	5.26%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$272,024.39	2.23%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,794,576.00	55.64%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	3	$679,197.96	5.56%	0	$0.00	
		REGENCY MORTGAGE CORP	6	$1,446,062.99	11.84%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$154,526.25	1.27%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,567,339.37	12.83%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$267,662.82	2.18%	0	$0.00	
Total			**41**	**$12,212,761.35**	**100%**	**0**	**$0.00**	
3138X7HA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,144,514.00	91.68%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$103,886.17	8.32%	0	$0.00	
Total			**16**	**$1,248,400.17**	**100%**	**0**	**$0.00**	
3138X7HB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,498,515.87	100%	0	$0.00	
Total			**12**	**$1,498,515.87**	**100%**	**0**	**$0.00**	
3138X7HC0			5	$1,140,628.00	85.1%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		WALLICK AND VOLK, INC	1	$199,781.09	14.9%	0	$0.00	
Total			**6**	**$1,340,409.09**	**100%**	**0**	**$0.00**	
3138X7HD8		AFFILIATED MORTGAGE COMPANY	3	$687,896.75	4.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$406,332.91	2.48%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$211,727.10	1.29%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$530,000.00	3.24%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,966,042.00	73.09%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$533,658.00	3.26%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$273,399.62	1.67%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$348,000.00	2.13%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE,	1	$214,785.58	1.31%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	5	$1,199,720.85	7.33%	0	$0.00	
Total			**55**	**$16,371,562.81**	**100%**	**0**	**$0.00**	
3138X7HE6		AFFILIATED MORTGAGE COMPANY	2	$319,559.12	5.1%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,942,206.00	94.9%	0	$0.00	
Total			**20**	**$6,261,765.12**	**100%**	**0**	**$0.00**	
3138X7HF3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$254,357.08	1.66%	0	$0.00	
		EQUITY LOANS LLC	3	$689,200.00	4.5%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$215,734.41	1.41%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$13,302,870.00	86.89%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$280,000.00	1.83%	0	$0.00	
		SECURE LENDING SOLUTIONS INC	1	$155,000.00	1.01%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$413,250.00	2.7%	0	$0.00	
Total			**51**	**$15,310,411.49**	**100%**	**0**	**$0.00**	
3138X7HG1		DIRECTORS FINANCIAL GROUP	1	$175,000.00	2.91%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,217,300.00	86.87%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$385,600.00	6.42%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$227,737.40	3.8%	0	$0.00	
Total			**19**	**$6,005,637.40**	**100%**	**0**	**$0.00**	
3138X7HH9		ALLIANCE FINANCIAL RESOURCES, LLC	1	$320,843.25	5.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$179,788.67	2.84%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$579,229.55	9.16%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$284,750.00	4.5%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,202,708.64	66.45%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$290,566.33	4.59%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$263,018.90	4.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$203,915.31	3.23%	0	$0.00	
Total			**23**	**$6,324,820.65**	**100%**	**0**	**$0.00**	
3138X7HJ5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$230,375.00	1.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$721,787.26	3.72%	0	$0.00	
		BEST CAPITAL FUNDING	1	$337,593.87	1.74%	0	$0.00	
		EQUITY LOANS LLC	1	$546,250.00	2.82%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$16,099,165.00	82.98%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$428,955.45	2.21%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$550,875.00	2.84%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$300,600.00	1.55%	0	$0.00	
		WALLICK AND VOLK, INC	1	$184,772.52	0.95%	0	$0.00	
Total			**66**	**$19,400,374.10**	**100%**	**0**	**$0.00**	
3138X7HK2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$137,231.06	8.89%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$80,750.00	5.23%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,102,885.00	71.42%	0	$0.00	
		VICTORIAN FINANCE LLC	3	$223,364.83	14.46%	0	$0.00	
Total			**23**	**$1,544,230.89**	**100%**	**0**	**$0.00**	
3138X7PY3		ENVOY MORTGAGE, LTD.	24	$5,267,156.96	100%	0	$0.00	
Total			**24**	**$5,267,156.96**	**100%**	**0**	**$0.00**	

3138X7VE0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$345,735.79	1.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$119,855.81	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	3	$677,526.33	2.56%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	2	$178,041.41	0.67%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,830.13	0.49%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	4	$929,843.07	3.51%	0	$0.00	
		BRIGHTEN LENDING	1	$280,000.00	1.06%	0	$0.00	
		CAPE BANK	1	$184,767.24	0.7%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$242,000.00	0.91%	0	$0.00	
		CS FINANCIAL INC.	1	$354,553.36	1.34%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$163,199.09	0.62%	0	$0.00	
		FIRST FINANCIAL SERVICES INC.	1	$98,675.69	0.37%	0	$0.00	
		GROUP ONE MORTGAGE INC.	1	$58,424.70	0.22%	0	$0.00	
		GVC MORTGAGE INC.	1	$59,127.21	0.22%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$135,636.83	0.51%	0	$0.00	
		HIGHTECHLENDING INC.	1	$274,306.65	1.04%	0	$0.00	
		HOME FINANCE OF AMERICA INC.	1	$258,866.35	0.98%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	8	$1,576,220.00	5.96%	0	$0.00	
		IAPPROVE LENDING	1	$417,000.00	1.58%	0	$0.00	
		KINGS MORTGAGE SERVICES INC.	1	$60,645.34	0.23%	0	$0.00	
		LHM FINANCIAL CORPORATION	8	$1,255,117.69	4.74%	0	$0.00	
		LOANDEPOT.COM LLC	1	$102,474.39	0.39%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	$1,643,457.07	6.21%	0	$0.00	
		MORTGAGE SERVICES III LLC	2	$236,493.08	0.89%	0	$0.00	
		MSA MORTGAGE LLC	1	$232,214.12	0.88%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$201,609.16	0.76%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$607,680.00	2.3%	0	$0.00	
		ON Q FINANCIAL INC.	19	$4,360,735.94	16.48%	0	$0.00	
		OPES ADVISORS INCORPORATED	3	$1,715,761.77	6.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$334,186.74	1.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	$1,549,633.08	5.86%	0	$0.00	
		PEOPLES HOME EQUITY INC.	13	$2,286,128.70	8.64%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$82,000.00	0.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$593,016.80	2.24%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$563,290.41	2.13%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	2	$387,461.28	1.46%	0	$0.00	

		RELIANT MORTGAGE COMPANY LLC	1	$75,000.00	0.28%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$335,685.88	1.27%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$345,792.36	1.31%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	2	$145,274.17	0.55%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	2	$357,762.69	1.35%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$283,642.69	1.07%	0	$0.00	
		THE MORTGAGE FIRM INC.	9	$1,542,017.54	5.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$415,899.69	1.57%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$50,534.87	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$217,238.66	0.82%	0	$0.00	
Total			**135**	**$26,463,363.78**	**100%**	**0**	**$0.00**	
3138X7VG5		AMERIFIRST FINANCIAL INC.	2	$566,833.73	4.21%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$139,835.64	1.04%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	$71,400.00	0.53%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$77,503.00	0.58%	0	$0.00	
		FIRST FINANCIAL SERVICES INC.	1	$134,751.61	1%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$106,748.22	0.79%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$196,374.00	1.46%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	7	$1,043,800.00	7.75%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$1,027,052.94	7.62%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	$1,276,114.39	9.47%	0	$0.00	
		NFM INC.	1	$218,500.00	1.62%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$172,302.14	1.28%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$477,993.63	3.55%	0	$0.00	
		ON Q FINANCIAL INC.	18	$3,591,790.63	26.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$891,955.98	6.62%	0	$0.00	
		PEOPLES HOME EQUITY INC.	5	$858,615.49	6.37%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$400,093.86	2.97%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$207,955.57	1.54%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$351,093.46	2.61%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC.	1	$299,310.27	2.22%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$113,475.66	0.84%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$311,650.39	2.31%	0	$0.00	
		THE MORTGAGE FIRM INC.	2	$367,336.31	2.73%	0	$0.00	
		VENTA FINANCIAL GROUP INC.	3	$573,866.27	4.24%	0	$0.00	

Total			**71**	**$13,476,353.19**	**100%**	**0**	**$0.00**	
3138X7VH3		CAPE BANK	1	$167,200.00	5.1%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$93,905.36	2.86%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	13	$1,788,922.85	54.57%	0	$0.00	
		ON Q FINANCIAL INC.	1	$308,714.36	9.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$204,841.90	6.25%	0	$0.00	
		PEOPLES HOME EQUITY INC.	2	$367,170.92	11.2%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$200,800.68	6.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$146,633.09	4.47%	0	$0.00	
Total			**22**	**$3,278,189.16**	**100%**	**0**	**$0.00**	
3138X7VJ9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$49,805.00	1.62%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$142,916.88	4.64%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$103,598.58	3.36%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$454,962.00	14.78%	0	$0.00	
		LOANDEPOT.COM LLC	4	$379,973.79	12.34%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	2	$472,613.55	15.35%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$397,425.64	12.91%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	2	$252,976.54	8.22%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$53,038.00	1.72%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$446,791.74	14.51%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$177,105.12	5.75%	0	$0.00	
		VENTA FINANCIAL GROUP INC.	1	$147,890.37	4.8%	0	$0.00	
Total			**22**	**$3,079,097.21**	**100%**	**0**	**$0.00**	
3138X7VK6		AMERIFIRST FINANCIAL INC.	1	$183,750.00	1.6%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$222,969.12	1.95%	0	$0.00	
		CAPE BANK	1	$255,000.00	2.23%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$82,500.00	0.72%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$54,081.87	0.47%	0	$0.00	
		DATA MORTGAGE INC.	1	$123,349.15	1.08%	0	$0.00	
		GROUP ONE MORTGAGE INC.	1	$265,585.50	2.32%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	14	$2,328,040.00	20.32%	0	$0.00	
		IAPPROVE LENDING	1	$180,000.00	1.57%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$156,552.79	1.37%	0	$0.00	
		LOANDEPOT.COM LLC	1	$87,550.00	0.76%	0	$0.00	
			1	$551,321.27	4.81%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL LLC						
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$598,500.00	5.22%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$150,350.00	1.31%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$698,727.00	6.1%	0	$0.00	
		ON Q FINANCIAL INC.	2	$422,180.00	3.68%	0	$0.00	
		OPES ADVISORS INCORPORATED	1	$573,516.83	5%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$153,000.00	1.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$209,500.00	1.83%	0	$0.00	
		PEOPLES HOME EQUITY INC.	8	$1,167,410.72	10.19%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$175,750.00	1.53%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$487,673.53	4.26%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$507,091.79	4.43%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$65,960.00	0.58%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$229,000.00	2%	0	$0.00	
		THE MORTGAGE FIRM INC.	6	$991,395.00	8.65%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$415,500.16	3.63%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$123,190.00	1.05%	0	$0.00	
Total			**60**	**$11,459,444.73**	**100%**	**0**	**$0.00**	
3138X7VL4		DAS ACQUISITION COMPANY LLC	3	$408,900.00	5.42%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	5	$683,493.00	9.05%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$167,913.00	2.22%	0	$0.00	
		LOANDEPOT.COM LLC	4	$444,358.88	5.89%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$541,800.00	7.18%	0	$0.00	
		OCWEN LOAN SERVICING LLC	4	$765,625.00	10.14%	0	$0.00	
		ON Q FINANCIAL INC.	4	$956,770.00	12.67%	0	$0.00	
		OPES ADVISORS INCORPORATED	1	$591,237.96	7.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$178,500.00	2.36%	0	$0.00	
		PEOPLES HOME EQUITY INC.	7	$1,103,155.00	14.61%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$204,250.00	2.71%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC.	1	$362,500.00	4.8%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	2	$397,700.00	5.27%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$350,000.00	4.64%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$222,699.88	2.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$170,100.00	2.26%	0	$0.00	

Total			**40**	**$7,549,002.72**	**100%**	**0**	**$0.00**	
3138X7VM2		HOMEWARD RESIDENTIAL INC.	10	$1,612,154.76	86.81%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$145,606.11	7.84%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$99,250.00	5.35%	0	$0.00	
Total			**12**	**$1,857,010.87**	**100%**	**0**	**$0.00**	
3138X7VN0		BRIGHTEN LENDING	2	$643,000.00	10.25%	0	$0.00	
		CONTINENTAL BANK	1	$148,168.86	2.36%	0	$0.00	
		HOME FINANCE OF AMERICA INC.	1	$345,000.00	5.5%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	11	$2,746,834.03	43.78%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$183,650.00	2.93%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$710,000.00	11.32%	0	$0.00	
		PARAGON HOME LOANS INC.	1	$88,372.49	1.41%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$159,779.56	2.55%	0	$0.00	
		PINNACLE MORTGAGE INC.	3	$1,249,410.19	19.9%	0	$0.00	
Total			**24**	**$6,274,215.13**	**100%**	**0**	**$0.00**	
3138X7VP5		ARBOR MORTGAGE CORPORATION	1	$92,521.21	1.72%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$180,000.00	3.34%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$334,893.95	6.22%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	2	$856,950.00	15.91%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$82,270.00	1.53%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORPORATION	1	$293,954.48	5.46%	0	$0.00	
		GROUP ONE MORTGAGE INC.	1	$189,150.00	3.51%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$477,080.00	8.85%	0	$0.00	
		IAPPROVE LENDING	1	$480,000.00	8.91%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$123,500.00	2.29%	0	$0.00	
		LOANDEPOT.COM LLC	7	$806,232.24	14.96%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$169,100.00	3.14%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$138,437.28	2.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$305,453.00	5.67%	0	$0.00	
		ON Q FINANCIAL INC.	2	$368,879.50	6.85%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$163,930.00	3.04%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$94,050.00	1.75%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$167,810.00	3.11%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$63,650.00	1.17%	0	$0.00	
Total			**30**	**$5,387,861.66**	**100%**	**0**	**$0.00**	
3138X7VQ3		HOMEWARD RESIDENTIAL INC.	5	$684,070.66	57.52%	0	$0.00	

		NEWCASTLE HOME LOANS LLC	1	$314,500.00	26.44%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$190,718.58	16.04%	0	$0.00	
Total			**7**	**$1,189,289.24**	**100%**	**0**	**$0.00**	
3138X7VR1		ARBOR MORTGAGE CORPORATION	1	$50,000.00	4.18%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$156,000.00	13.04%	0	$0.00	
		EQUITY LOANS LLC	1	$99,046.00	8.28%	0	$0.00	
		GVC MORTGAGE INC.	1	$64,000.00	5.35%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$85,000.00	7.11%	0	$0.00	
		HIGHTECHLENDING INC.	1	$155,500.00	13%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	4	$363,328.72	30.38%	0	$0.00	
		LOANDEPOT.COM LLC	1	$95,100.00	7.95%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$128,082.75	10.71%	0	$0.00	
Total			**12**	**$1,196,057.47**	**100%**	**0**	**$0.00**	
3138X7VS9		AMERIFIRST FINANCIAL INC.	1	$213,750.00	0.94%	0	$0.00	
		BRIGHTEN LENDING	2	$534,250.00	2.35%	0	$0.00	
		CAPE BANK	1	$218,000.00	0.96%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	3	$360,080.00	1.58%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$275,718.72	1.21%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$242,250.00	1.07%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$153,000.00	0.67%	0	$0.00	
		GROUP ONE MORTGAGE INC.	1	$132,300.00	0.58%	0	$0.00	
		GVC MORTGAGE INC.	2	$255,305.00	1.12%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$483,774.76	2.13%	0	$0.00	
		HIGHTECHLENDING INC.	2	$315,484.41	1.39%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	41	$5,126,277.53	22.55%	0	$0.00	
		KINGS MORTGAGE SERVICES INC.	1	$171,900.00	0.76%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$674,750.00	2.97%	0	$0.00	
		LOANDEPOT.COM LLC	15	$2,772,050.00	12.2%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	3	$753,000.00	3.31%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	$938,150.00	4.13%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$194,616.00	0.86%	0	$0.00	
		OCWEN LOAN SERVICING LLC	7	$1,604,190.00	7.06%	0	$0.00	
		ON Q FINANCIAL INC.	13	$3,569,048.71	15.7%	0	$0.00	
		OPES ADVISORS INCORPORATED	1	$505,662.21	2.22%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	3	$593,690.00	2.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$145,350.00	0.64%	0	$0.00	
		PEOPLES HOME EQUITY INC.	5	$557,227.00	2.45%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$486,000.00	2.14%	0	$0.00	

		RADIUS FINANCIAL GROUP INC	2	$229,600.00	1.01%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$171,450.00	0.75%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$164,700.00	0.72%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$68,000.00	0.3%	0	$0.00	
		THE LENDING COMPANY INC.	1	$189,641.00	0.83%	0	$0.00	
		THE MORTGAGE FIRM INC.	2	$350,400.00	1.54%	0	$0.00	
		US MORTGAGE CORPORATION	1	$280,000.00	1.25%	0	$0.00	
Total			**127**	**$22,729,615.34**	**100%**	**0**	**$0.00**	
3138X7VT7		AMERIFIRST FINANCIAL INC.	1	$355,500.00	14.61%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$46,400.00	1.91%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	3	$355,350.00	14.61%	0	$0.00	
		LOANDEPOT.COM LLC	4	$1,075,340.68	44.2%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$284,200.00	11.68%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$152,775.00	6.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$163,200.00	6.71%	0	$0.00	
Total			**12**	**$2,432,765.68**	**100%**	**0**	**$0.00**	
3138X7VU4		AMERIFIRST FINANCIAL INC.	1	$166,700.00	3.09%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$139,650.00	2.59%	0	$0.00	
		HIGHTECHLENDING INC.	1	$294,593.57	5.46%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	6	$1,580,200.00	29.31%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$125,000.00	2.32%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$218,500.00	4.05%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$391,400.00	7.26%	0	$0.00	
		OPES ADVISORS INCORPORATED	1	$527,572.26	9.78%	0	$0.00	
		PARAGON HOME LOANS INC.	1	$108,800.00	2.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$408,000.00	7.57%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$435,000.00	8.07%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$410,000.00	7.6%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$224,000.00	4.15%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$126,350.00	2.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$236,061.16	4.39%	0	$0.00	
Total			**21**	**$5,391,826.99**	**100%**	**0**	**$0.00**	
3138X7Y23		M&T BANK	48	$7,852,626.99	100%	0	$0.00	
Total			**48**	**$7,852,626.99**	**100%**	**0**	**$0.00**	

3138X7Y31		M&T BANK	47	$6,220,471.87	100%	0	$0.00	
Total			**47**	**$6,220,471.87**	**100%**	**0**	**$0.00**	
3138X7Y49		M&T BANK	75	$20,173,312.94	100%	0	$0.00	
Total			**75**	**$20,173,312.94**	**100%**	**0**	**$0.00**	
3138X7YW7		M&T BANK	2	$515,685.55	100%	0	$0.00	
Total			**2**	**$515,685.55**	**100%**	**0**	**$0.00**	
3138X7ZA4		M&T BANK	15	$2,345,507.71	100%	0	$0.00	
Total			**15**	**$2,345,507.71**	**100%**	**0**	**$0.00**	
3138X7ZB2		M&T BANK	72	$9,995,810.87	99.59%	0	$0.00	
		Unavailable	1	$41,200.44	0.41%	0	$0.00	
Total			**73**	**$10,037,011.31**	**100%**	**0**	**$0.00**	
3138X7ZC0		M&T BANK	51	$9,896,769.71	94.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$598,000.00	5.7%	0	$0.00	
Total			**52**	**$10,494,769.71**	**100%**	**0**	**$0.00**	
3138X7ZE6		M&T BANK	40	$6,035,362.09	100%	0	$0.00	
Total			**40**	**$6,035,362.09**	**100%**	**0**	**$0.00**	
3138X7ZF3		M&T BANK	5	$1,527,069.82	100%	0	$0.00	
Total			**5**	**$1,527,069.82**	**100%**	**0**	**$0.00**	
3138X7ZH9		M&T BANK	30	$3,851,634.49	93.94%	0	$0.00	
		METROPOLIS FUNDING INC	1	$248,393.00	6.06%	0	$0.00	
Total			**31**	**$4,100,027.49**	**100%**	**0**	**$0.00**	
3138X7ZN6		M&T BANK	17	$1,682,200.36	100%	0	$0.00	
Total			**17**	**$1,682,200.36**	**100%**	**0**	**$0.00**	
3138X7ZP1		M&T BANK	13	$2,083,982.75	100%	0	$0.00	
Total			**13**	**$2,083,982.75**	**100%**	**0**	**$0.00**	
3138X7ZS5		CONTINENTAL HOME LOANS INC	1	$326,579.07	5.48%	0	$0.00	
		M&T BANK	28	$5,628,208.69	94.52%	0	$0.00	
Total			**29**	**$5,954,787.76**	**100%**	**0**	**$0.00**	
3138X7ZU0		M&T BANK	14	$2,383,567.00	93.36%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$169,561.49	6.64%	0	$0.00	
Total			**15**	**$2,553,128.49**	**100%**	**0**	**$0.00**	
3138X82A8		BANK OF AMERICA, N.A.	77	$20,005,221.85	100%	0	$0.00	

Total			**77**	**$20,005,221.85**	**100%**	**0**	**$0.00**	
3138X82B6		BANK OF AMERICA, N.A.	25	$3,098,703.80	100%	0	$0.00	
Total			**25**	**$3,098,703.80**	**100%**	**0**	**$0.00**	
3138X82C4		BANK OF AMERICA, N.A.	37	$8,556,079.51	100%	0	$0.00	
Total			**37**	**$8,556,079.51**	**100%**	**0**	**$0.00**	
3138X82D2		BANK OF AMERICA, N.A.	184	$18,817,358.98	100%	0	$0.00	
Total			**184**	**$18,817,358.98**	**100%**	**0**	**$0.00**	
3138X82E0		BANK OF AMERICA, N.A.	160	$10,136,492.74	100%	0	$0.00	
Total			**160**	**$10,136,492.74**	**100%**	**0**	**$0.00**	
3138X83V1		USAA FEDERAL SAVINGS BANK	6	$1,184,671.84	100%	0	$0.00	
Total			**6**	**$1,184,671.84**	**100%**	**0**	**$0.00**	
3138X83W9		USAA FEDERAL SAVINGS BANK	29	$2,584,880.40	100%	0	$0.00	
Total			**29**	**$2,584,880.40**	**100%**	**0**	**$0.00**	
3138X83X7		USAA FEDERAL SAVINGS BANK	32	$4,287,441.52	100%	0	$0.00	
Total			**32**	**$4,287,441.52**	**100%**	**0**	**$0.00**	
3138X83Y5		USAA FEDERAL SAVINGS BANK	10	$1,605,918.85	100%	0	$0.00	
Total			**10**	**$1,605,918.85**	**100%**	**0**	**$0.00**	
3138X83Z2		USAA FEDERAL SAVINGS BANK	154	$42,878,528.80	100%	0	$0.00	
Total			**154**	**$42,878,528.80**	**100%**	**0**	**$0.00**	
3138X84A6		USAA FEDERAL SAVINGS BANK	37	$2,477,613.02	100%	0	$0.00	
Total			**37**	**$2,477,613.02**	**100%**	**0**	**$0.00**	
3138X84B4		USAA FEDERAL SAVINGS BANK	47	$4,672,012.64	100%	0	$0.00	
Total			**47**	**$4,672,012.64**	**100%**	**0**	**$0.00**	
3138X84C2		USAA FEDERAL SAVINGS BANK	28	$3,297,739.18	100%	0	$0.00	
Total			**28**	**$3,297,739.18**	**100%**	**0**	**$0.00**	
3138X84D0		USAA FEDERAL SAVINGS BANK	45	$6,253,168.37	100%	0	$0.00	
Total			**45**	**$6,253,168.37**	**100%**	**0**	**$0.00**	
3138X84E8		USAA FEDERAL SAVINGS BANK	28	$4,507,552.27	100%	0	$0.00	
Total			**28**	**$4,507,552.27**	**100%**	**0**	**$0.00**	
3138X84F5		USAA FEDERAL SAVINGS BANK	178	$46,225,096.50	100%	0	$0.00	

Total			**178**	**$46,225,096.50**	**100%**	**0**	**$0.00**	
3138X84G3		USAA FEDERAL SAVINGS BANK	18	$1,367,818.25	100%	0	$0.00	
Total			**18**	**$1,367,818.25**	**100%**	**0**	**$0.00**	
3138X84H1		USAA FEDERAL SAVINGS BANK	9	$1,243,971.87	100%	0	$0.00	
Total			**9**	**$1,243,971.87**	**100%**	**0**	**$0.00**	
3138X84J7		USAA FEDERAL SAVINGS BANK	4	$1,138,200.00	100%	0	$0.00	
Total			**4**	**$1,138,200.00**	**100%**	**0**	**$0.00**	
3138X84K4		USAA FEDERAL SAVINGS BANK	8	$1,705,601.35	100%	0	$0.00	
Total			**8**	**$1,705,601.35**	**100%**	**0**	**$0.00**	
3138X84L2		USAA FEDERAL SAVINGS BANK	59	$12,188,286.23	100%	0	$0.00	
Total			**59**	**$12,188,286.23**	**100%**	**0**	**$0.00**	
3138X84M0		USAA FEDERAL SAVINGS BANK	52	$3,440,139.63	100%	0	$0.00	
Total			**52**	**$3,440,139.63**	**100%**	**0**	**$0.00**	
3138X84N8		USAA FEDERAL SAVINGS BANK	33	$3,275,037.29	100%	0	$0.00	
Total			**33**	**$3,275,037.29**	**100%**	**0**	**$0.00**	
3138X84P3		USAA FEDERAL SAVINGS BANK	22	$2,623,774.55	100%	0	$0.00	
Total			**22**	**$2,623,774.55**	**100%**	**0**	**$0.00**	
3138X84Q1		USAA FEDERAL SAVINGS BANK	34	$4,723,168.12	100%	0	$0.00	
Total			**34**	**$4,723,168.12**	**100%**	**0**	**$0.00**	
3138X84R9		USAA FEDERAL SAVINGS BANK	25	$4,037,173.04	100%	0	$0.00	
Total			**25**	**$4,037,173.04**	**100%**	**0**	**$0.00**	
3138X84S7		USAA FEDERAL SAVINGS BANK	72	$17,843,195.97	100%	0	$0.00	
Total			**72**	**$17,843,195.97**	**100%**	**0**	**$0.00**	
3138X84T5		USAA FEDERAL SAVINGS BANK	33	$2,105,297.98	100%	0	$0.00	
Total			**33**	**$2,105,297.98**	**100%**	**0**	**$0.00**	
3138X84U2		USAA FEDERAL SAVINGS BANK	21	$2,028,114.35	100%	0	$0.00	
Total			**21**	**$2,028,114.35**	**100%**	**0**	**$0.00**	
3138X84V0		USAA FEDERAL SAVINGS BANK	14	$1,683,257.41	100%	0	$0.00	
Total			**14**	**$1,683,257.41**	**100%**	**0**	**$0.00**	
3138X84W8		USAA FEDERAL SAVINGS BANK	8	$1,161,114.00	100%	0	$0.00	

Total			**8**	**$1,161,114.00**	**100%**	**0**	**$0.00**	
3138X84X6		USAA FEDERAL SAVINGS BANK	16	$3,579,570.45	100%	0	$0.00	
Total			**16**	**$3,579,570.45**	**100%**	**0**	**$0.00**	
3138X8C25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,933,877.52	100%	0	$0.00	
Total			**14**	**$1,933,877.52**	**100%**	**0**	**$0.00**	
3138X8C33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$4,396,656.32	100%	0	$0.00	
Total			**46**	**$4,396,656.32**	**100%**	**0**	**$0.00**	
3138X8C41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,503,306.24	100%	0	$0.00	
Total			**28**	**$7,503,306.24**	**100%**	**0**	**$0.00**	
3138X8C66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,790,734.32	100%	0	$0.00	
Total			**16**	**$5,790,734.32**	**100%**	**0**	**$0.00**	
3138X8CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,427,903.67	100%	0	$0.00	
Total			**17**	**$4,427,903.67**	**100%**	**0**	**$0.00**	
3138X8DB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,051,075.64	100%	0	$0.00	
Total			**10**	**$3,051,075.64**	**100%**	**0**	**$0.00**	
3138X8DF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,121,859.83	100%	0	$0.00	
Total			**9**	**$2,121,859.83**	**100%**	**0**	**$0.00**	
3138X8DG3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,802,939.26	100%	0	$0.00	
Total			**26**	**$6,802,939.26**	**100%**	**0**	**$0.00**	
3138X8DH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,678,675.95	100%	0	$0.00	
Total			**24**	**$7,678,675.95**	**100%**	**0**	**$0.00**	
3138X8DJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$3,761,499.50	100%	0	$0.00	
Total			**35**	**$3,761,499.50**	**100%**	**0**	**$0.00**	
3138X8DK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,402,387.88	100%	0	$0.00	

Total			**23**	**$2,402,387.88**	**100%**	**0**	**$0.00**	
3138X8DN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,521,872.89	100%	0	$0.00	
Total			**24**	**$6,521,872.89**	**100%**	**0**	**$0.00**	
3138X8DP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,345,215.86	100%	0	$0.00	
Total			**10**	**$3,345,215.86**	**100%**	**0**	**$0.00**	
3138X8DQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,725,702.95	100%	0	$0.00	
Total			**19**	**$4,725,702.95**	**100%**	**0**	**$0.00**	
3138X8DT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,639,080.00	100%	0	$0.00	
Total			**19**	**$4,639,080.00**	**100%**	**0**	**$0.00**	
3138X8DU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,625,987.00	100%	0	$0.00	
Total			**14**	**$1,625,987.00**	**100%**	**0**	**$0.00**	
3138X8F97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,554,838.87	100%	0	$0.00	
Total			**16**	**$3,554,838.87**	**100%**	**0**	**$0.00**	
3138X8FD8		WESTSTAR MORTGAGE, INC	5	$1,598,780.00	33.83%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	11	$3,127,108.26	66.17%	0	$0.00	
Total			**16**	**$4,725,888.26**	**100%**	**0**	**$0.00**	
3138X8FE6		WESTSTAR MORTGAGE, INC	2	$717,000.00	52.73%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$642,750.00	47.27%	0	$0.00	
Total			**4**	**$1,359,750.00**	**100%**	**0**	**$0.00**	
3138X8GD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,068,584.25	100%	0	$0.00	
Total			**9**	**$2,068,584.25**	**100%**	**0**	**$0.00**	
3138X8P96		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138X8QE4		GREEN TREE SERVICING LLC	2	$535,385.81	100%	0	$0.00	
Total			**2**	**$535,385.81**	**100%**	**0**	**$0.00**	
3138X8R29		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	

3138X8R37		1ST CONSTITUTION BANK	1	$417,000.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$150,173.48	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$776,900.00	1.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$208,153.78	0.36%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$199,742.55	0.34%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	2	$407,042.41	0.7%	0	$0.00	
		BCB COMMUNITY BANK	1	$238,000.00	0.41%	0	$0.00	
		BERKSHIRE BANK	3	$784,911.85	1.34%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$353,548.00	0.6%	0	$0.00	
		C & F MORTGAGE CORPORATION	3	$749,761.76	1.28%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$843,521.18	1.44%	0	$0.00	
		CAPITAL CENTER, LLC	1	$216,200.00	0.37%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$161,301.42	0.28%	0	$0.00	
		CITYWIDE BANKS	1	$181,050.00	0.31%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$342,000.00	0.58%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	2	$628,658.13	1.07%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$181,218.43	0.31%	0	$0.00	
		CSTONE MORTGAGE, INC.	1	$225,000.00	0.38%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$166,410.00	0.28%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$225,000.00	0.38%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$463,388.98	0.79%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$416,450.87	0.71%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$303,750.00	0.52%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$259,672.89	0.44%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	0.71%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$388,476.00	0.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	$220,500.00	0.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	2	$899,293.21	1.54%	0	$0.00	
		GREEN TREE SERVICING LLC	143	$32,995,656.84	56.34%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$162,224.64	0.28%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	9	$2,423,210.17	4.14%	0	$0.00	
		HORIZON BANK, SSB	1	$279,647.71	0.48%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$249,600.00	0.43%	0	$0.00	
			1	$176,000.00	0.3%	0	$0.00	

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
		INTERLINC MORTGAGE SERVICES, LLC	1	$192,607.36	0.33%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$381,397.42	0.65%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,575,048.15	2.69%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$519,345.76	0.89%	0	$0.00
		MIDCOUNTRY BANK	1	$344,375.00	0.59%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,136,514.97	1.94%	0	$0.00
		MSA MORTGAGE, LLC	2	$574,552.75	0.98%	0	$0.00
		NETWORK FUNDING, LP	1	$159,080.00	0.27%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$165,786.32	0.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$694,249.00	1.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$334,578.52	0.57%	0	$0.00
		PARKSIDE LENDING, LLC	1	$619,329.36	1.06%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$180,000.00	0.31%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$403,750.00	0.69%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$299,000.00	0.51%	0	$0.00
		RMS & ASSOCIATES	1	$136,875.00	0.23%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$184,000.00	0.31%	0	$0.00
		SCENIC OAKS FUNDING	1	$220,000.00	0.38%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$236,925.00	0.4%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.71%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$200,000.00	0.34%	0	$0.00
		UNIVERSAL LENDING CORPORATION	6	$1,582,806.12	2.7%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$234,240.00	0.4%	0	$0.00
		VANTAGESOUTH BANK	1	$180,000.00	0.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$194,516.00	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$287,120.00	0.49%	0	$0.00
Total			**233**	**$58,563,561.03**	**100%**	**0**	**$0.00**
3138X8S51		C1 BANK	1	$385,586.04	1.09%	0	$0.00
		QUICKEN LOANS INC.	152	$34,966,066.73	98.91%	0	$0.00
Total			**153**	**$35,351,652.77**	**100%**	**0**	**$0.00**
3138X8S69		QUICKEN LOANS INC.	97	$20,295,382.49	100%	0	$0.00
Total			**97**	**$20,295,382.49**	**100%**	**0**	**$0.00**

3138X8S77		QUICKEN LOANS INC.	52	$10,179,683.65	100%	0	$0.00	
Total			**52**	**$10,179,683.65**	**100%**	**0**	**$0.00**	
3138X8S85		QUICKEN LOANS INC.	83	$19,755,117.34	100%	0	$0.00	
Total			**83**	**$19,755,117.34**	**100%**	**0**	**$0.00**	
3138X8S93		QUICKEN LOANS INC.	98	$24,553,400.00	97.66%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$588,000.00	2.34%	0	$0.00	
Total			**99**	**$25,141,400.00**	**100%**	**0**	**$0.00**	
3138X8TA9		QUICKEN LOANS INC.	105	$25,060,567.80	98.46%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$392,000.00	1.54%	0	$0.00	
Total			**106**	**$25,452,567.80**	**100%**	**0**	**$0.00**	
3138X8TB7		QUICKEN LOANS INC.	72	$15,108,274.81	100%	0	$0.00	
Total			**72**	**$15,108,274.81**	**100%**	**0**	**$0.00**	
3138X8TC5		MARQUETTE BANK	1	$79,500.00	0.33%	0	$0.00	
		QUICKEN LOANS INC.	100	$24,327,478.53	99.67%	0	$0.00	
Total			**101**	**$24,406,978.53**	**100%**	**0**	**$0.00**	
3138X8TD3		QUICKEN LOANS INC.	44	$10,697,975.00	100%	0	$0.00	
Total			**44**	**$10,697,975.00**	**100%**	**0**	**$0.00**	
3138X8TE1		QUICKEN LOANS INC.	46	$11,646,949.25	100%	0	$0.00	
Total			**46**	**$11,646,949.25**	**100%**	**0**	**$0.00**	
3138X8UK5		A BEST FINANCIAL CORPORATION	1	$402,190.20	1.81%	0	$0.00	
		ACCESSONE MORTGAGE COMPANY, LLC	1	$170,625.00	0.77%	0	$0.00	
		ACTION MORTGAGE, LLC	2	$370,000.00	1.67%	0	$0.00	
		ARBOR LENDING GROUP, LLC	1	$81,410.97	0.37%	0	$0.00	
		BEAM MORTGAGE, INC.	1	$206,400.00	0.93%	0	$0.00	
		BLCC MORTGAGE LLC	1	$142,000.00	0.64%	0	$0.00	
		BP FEDERAL CREDIT UNION	3	$572,744.43	2.58%	0	$0.00	
		C. D. C. FINANCIAL GROUP, INC.	1	$417,000.00	1.88%	0	$0.00	
		CAMBRIA MORTGAGE, LLC	1	$281,600.00	1.27%	0	$0.00	
		CAPITAL FINANCIAL NETWORK, LLC	2	$395,900.00	1.79%	0	$0.00	
		CROMWELL MORTGAGE, INC	1	$137,178.72	0.62%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$415,288.12	1.87%	0	$0.00	
		ELINK MORTGAGE LLC	1	$412,000.00	1.86%	0	$0.00	
		FAMILY HOME FINANCE, LLC	1	$82,900.00	0.37%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	1	$417,000.00	1.88%	0	$0.00	

		FIRST CHOICE MORTGAGE SERVICES INC.	1	$97,875.00	0.44%	0	$0.00	
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$340,000.00	1.53%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$223,500.00	1.01%	0	$0.00	
		GL FINANCIAL SERVICES, LLC	2	$300,274.18	1.35%	0	$0.00	
		HANOVER MORTGAGE COMPANY	2	$256,042.07	1.16%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$180,000.00	0.81%	0	$0.00	
		HIGHLANDER MORTGAGE	2	$323,154.96	1.46%	0	$0.00	
		HS FINANCIAL SERVICES, INC.	1	$205,000.00	0.92%	0	$0.00	
		INFINITY MORTGAGE CORPORATION	1	$121,250.00	0.55%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	3	$684,375.00	3.09%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	2	$357,950.00	1.61%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	3	$442,169.53	1.99%	0	$0.00	
		MAC5 MORTGAGE, INC.	1	$142,000.00	0.64%	0	$0.00	
		MAJESTY MORTGAGE INC.	2	$481,500.00	2.17%	0	$0.00	
		MORTGAGE HEADQUARTERS, INC	1	$77,676.52	0.35%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	57	$11,897,289.67	53.67%	0	$0.00	
		PATRIOT MORTGAGE LENDING, LLC	1	$104,157.31	0.47%	0	$0.00	
		PEAK FINANCIAL GROUP, INC	1	$174,600.00	0.79%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$108,600.00	0.49%	0	$0.00	
		TYLAN MORTGAGE, LLC	2	$599,000.00	2.7%	0	$0.00	
		U.S. MORTGAGE CORPORATION	1	$124,481.60	0.56%	0	$0.00	
		UNITED CAPITAL MORTGAGE INC	1	$227,000.00	1.02%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$194,000.00	0.91%	0	$0.00	
Total			**108**	**$22,166,133.28**	**100%**	**0**	**$0.00**	
3138X8UL3		FIRST WISCONSIN FINANCIAL, INC.	1	$91,200.00	4.91%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$101,593.93	5.47%	0	$0.00	
		HS FINANCIAL SERVICES, INC.	1	$155,000.00	8.35%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$427,500.00	23.02%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$1,081,667.41	58.25%	0	$0.00	
Total			**11**	**$1,856,961.34**	**100%**	**0**	**$0.00**	
3138X8UM1		ACCESSONE MORTGAGE COMPANY, LLC	1	$300,000.00	0.83%	0	$0.00	
		ACTION MORTGAGE, LLC	2	$648,569.87	1.8%	0	$0.00	
		ADVENTAS, INC.	3	$460,295.09	1.28%	0	$0.00	
		AMITY GROUP LLC	1	$316,000.00	0.88%	0	$0.00	
		ARBOR LENDING GROUP, LLC	3	$492,781.98	1.37%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$348,000.00	0.97%	0	$0.00	
		BRIDGEWATER CAPITAL, INC.	3	$905,638.29	2.52%	0	$0.00	

		CAPITAL WORKS, INC	1	$417,000.00	1.16%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	5	$1,308,584.89	3.63%	0	$0.00	
		ELINK MORTGAGE LLC	3	$809,797.84	2.25%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	1	$157,787.17	0.44%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$171,000.00	0.47%	0	$0.00	
		GL FINANCIAL SERVICES, LLC	5	$1,614,470.87	4.48%	0	$0.00	
		HANOVER MORTGAGE COMPANY	3	$338,158.56	0.94%	0	$0.00	
		HIGHLANDER MORTGAGE	1	$199,900.00	0.56%	0	$0.00	
		HS FINANCIAL SERVICES, INC.	1	$279,000.00	0.77%	0	$0.00	
		HYPERION CAPITAL GROUP, LLC	1	$400,000.00	1.11%	0	$0.00	
		INFINITY MORTGAGE CORPORATION	3	$566,400.00	1.57%	0	$0.00	
		JKS MORTGAGE, LLC	2	$560,128.90	1.56%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	2	$683,250.00	1.9%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	1	$345,550.00	0.96%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$125,000.00	0.35%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	1	$89,205.00	0.25%	0	$0.00	
		MID-AMERICA BANK	2	$355,173.38	0.99%	0	$0.00	
		MORTGAGE STRATEGISTS INC.	1	$374,439.00	1.04%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	78	$20,893,989.57	58.02%	0	$0.00	
		PINNACLE MORTGAGE GROUP, LLC	1	$134,000.00	0.37%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$977,000.00	2.71%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	2	$386,000.00	1.07%	0	$0.00	
		REDMOND MORTGAGE CO.	1	$388,000.00	1.08%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$320,025.00	0.89%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC.	1	$127,000.00	0.35%	0	$0.00	
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$100,000.00	0.28%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$417,000.00	1.15%	0	$0.00	
Total			**138**	**$36,009,145.41**	**100%**	**0**	**$0.00**	
3138X8UN9		ACCESSONE MORTGAGE COMPANY, LLC	1	$309,609.97	1.66%	0	$0.00	
		ARBORETUM MORTGAGE CORP.	2	$917,731.33	4.91%	0	$0.00	
		BEAM MORTGAGE, INC.	1	$243,699.98	1.3%	0	$0.00	
		C. D. C. FINANCIAL GROUP, INC.	1	$116,781.23	0.62%	0	$0.00	
		CAMPBELL FINANCIAL SERVICES, INC.	2	$267,067.35	1.43%	0	$0.00	
		CAPITAL FINANCIAL NETWORK, LLC	1	$330,125.00	1.77%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$137,227.14	0.73%	0	$0.00	
		CITIES FINANCIAL, INC.	1	$140,000.00	0.75%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$514,624.85	2.75%	0	$0.00	
		HIGHLANDER MORTGAGE	1	$110,710.53	0.59%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$252,600.00	1.35%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	2	$264,416.17	1.41%	0	$0.00	

		MAJESTY MORTGAGE INC.	1	$260,936.09	1.4%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	2	$625,000.00	3.34%	0	$0.00	
		MMW HOLDINGS, LLC	1	$145,500.00	0.78%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$156,000.00	0.83%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	44	$9,988,573.99	53.4%	0	$0.00	
		OPTIMA MORTGAGE CORPORATION	2	$385,261.10	2.06%	0	$0.00	
		PINNACLE MORTGAGE GROUP, LLC	1	$187,768.84	1%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$349,065.58	1.87%	0	$0.00	
		PRO MORTGAGES, LLC	2	$509,400.00	2.72%	0	$0.00	
		RESIDENTIAL LENDING, LLC	1	$271,208.25	1.45%	0	$0.00	
		SWINFORD CAPITAL CORPORATION	1	$344,000.00	1.84%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	2	$247,101.85	1.32%	0	$0.00	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$166,040.83	0.89%	0	$0.00	
		U.S. MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00	
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$544,350.00	2.91%	0	$0.00	
		US CAPITAL GROUP OF LOUISIANA, LLC	2	$475,695.38	2.54%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$307,200.00	1.65%	0	$0.00	
Total			**85**	**$18,703,695.46**	**100%**	**0**	**$0.00**	
3138X8UP4		GUIDANCE MORTGAGE LLC	2	$403,020.72	38.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$654,900.00	61.9%	0	$0.00	
Total			**5**	**$1,057,920.72**	**100%**	**0**	**$0.00**	
3138X8UQ2		ACCESSONE MORTGAGE COMPANY, LLC	1	$67,500.00	6.58%	0	$0.00	
		ACTION MORTGAGE, LLC	1	$82,491.23	8.04%	0	$0.00	
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$82,773.10	8.07%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	1	$82,800.00	8.07%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	1	$50,350.00	4.91%	0	$0.00	
		MORTGAGE HEADQUARTERS, INC	1	$71,931.28	7.01%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$344,994.65	33.63%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$74,810.90	7.29%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$85,000.00	8.29%	0	$0.00	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$83,125.00	8.11%	0	$0.00	
Total			**14**	**$1,025,776.16**	**100%**	**0**	**$0.00**	
3138X8UR0		CAMPBELL FINANCIAL SERVICES, INC.	1	$104,861.73	8.44%	0	$0.00	

		HANOVER MORTGAGE COMPANY	1	$105,310.39	8.47%	0	$0.00	
		MID-AMERICA BANK	1	$97,870.95	7.87%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$727,579.25	58.53%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$103,500.00	8.33%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$104,000.00	8.36%	0	$0.00	
Total			**12**	**$1,243,122.32**	**100%**	**0**	**$0.00**	
3138X8US8		NYCB MORTGAGE COMPANY, LLC	3	$1,456,402.72	100%	0	$0.00	
Total			**3**	**$1,456,402.72**	**100%**	**0**	**$0.00**	
3138X8UT6		1ST ALLIANCE MORTGAGE, LLC	1	$112,000.00	0.66%	0	$0.00	
		AAXY LLC	3	$440,962.38	2.59%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC	1	$192,000.00	1.13%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$358,491.77	2.11%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$119,507.37	0.7%	0	$0.00	
		AVENUE MORTGAGE CORPORATION	1	$193,086.04	1.13%	0	$0.00	
		AVISTAR CAPITAL GROUP, LLC	1	$120,000.00	0.71%	0	$0.00	
		BANKERS FUNDING GROUP, INC.	3	$792,399.74	4.66%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$199,153.56	1.17%	0	$0.00	
		BLCC MORTGAGE LLC	1	$139,000.00	0.82%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$204,132.41	1.2%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP	1	$312,671.10	1.84%	0	$0.00	
		CITIZENS BANK & TRUST	1	$160,000.00	0.94%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$207,137.38	1.22%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$340,000.00	2%	0	$0.00	
		FIRST COMMERCIAL BANK, N.A.	1	$396,250.00	2.33%	0	$0.00	
		FIRST LENDING	8	$1,512,536.11	8.89%	0	$0.00	
		FORTUNE FINANCIAL INC	3	$762,000.00	4.48%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	2	$260,000.00	1.53%	0	$0.00	
		HOUSTON HOME LOAN, INC	2	$233,300.79	1.37%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$724,137.36	4.26%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$345,719.53	2.03%	0	$0.00	
		K&B CAPITAL CORP	1	$105,000.00	0.62%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$248,000.00	1.46%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$529,809.44	3.11%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	2	$321,286.68	1.89%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	$200,000.00	1.18%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$199,170.56	1.17%	0	$0.00	

		MORTGAGE ASSOCIATES INC	1	$199,162.10	1.17%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$245,378.12	1.44%	0	$0.00	
		MORTGAGE PROS, INC	1	$300,000.00	1.76%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$1,440,026.47	8.46%	0	$0.00	
		OPTIMA MORTGAGE CORPORATION	1	$94,400.01	0.55%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$310,400.00	1.82%	0	$0.00	
		SIMPLY HOME LENDING, INC	4	$713,266.65	4.19%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$85,000.00	0.5%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC	1	$86,400.00	0.51%	0	$0.00	
		SYMMETRY MORTGAGE CORP.	2	$401,195.61	2.36%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$250,909.60	1.47%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$233,000.00	1.37%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$417,000.00	2.45%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$344,107.58	2.02%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$518,625.83	3.05%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	5	$875,580.99	5.15%	0	$0.00	
		WCS LENDING, LLC	1	$188,000.00	1.11%	0	$0.00	
		WESTERN STATE BANK	2	$308,393.98	1.81%	0	$0.00	
		Unavailable	1	$273,836.15	1.61%	0	$0.00	
Total			**84**	**$17,012,435.31**	**100%**	**0**	**$0.00**	
3138X8UU3		1ST ALLIANCE MORTGAGE, LLC	1	$273,882.53	10.77%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION	1	$118,416.84	4.66%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$99,352.88	3.91%	0	$0.00	
		CIBM BANK	1	$105,000.00	4.13%	0	$0.00	
		DSW MORTGAGE, INC.	1	$119,512.37	4.7%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$390,755.66	15.37%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$117,271.52	4.61%	0	$0.00	
		HOUSTON HOME LOAN, INC	3	$306,151.69	12.04%	0	$0.00	
		IDEAL LENDING SOLUTIONS, INC	1	$95,000.00	3.74%	0	$0.00	
		JLB CORPORATION	1	$161,786.51	6.36%	0	$0.00	
		K&B CAPITAL CORP	1	$122,742.60	4.83%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$220,301.14	8.66%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$197,250.00	7.76%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$97,203.39	3.82%	0	$0.00	
		Unavailable	1	$118,125.00	4.64%	0	$0.00	
Total			**17**	**$2,542,752.13**	**100%**	**0**	**$0.00**	

3138X8UV1		1ST ALLIANCE MORTGAGE, LLC	3	$804,865.92	4.67%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC.	1	$284,177.04	1.65%	0	$0.00	
		215 HOLDING CO.	1	$151,675.39	0.88%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$359,584.92	2.09%	0	$0.00	
		BANK OF WALKER COUNTY	1	$415,769.36	2.41%	0	$0.00	
		BANKERS FUNDING GROUP, INC.	3	$1,273,646.26	7.39%	0	$0.00	
		CALI-LAND, INC.	1	$325,820.38	1.89%	0	$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$362,461.10	2.1%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$383,200.00	2.22%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$358,904.85	2.08%	0	$0.00	
		CITIES FINANCIAL, INC.	1	$232,146.00	1.35%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$157,900.00	0.92%	0	$0.00	
		DSW MORTGAGE, INC.	1	$285,186.75	1.65%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$301,093.87	1.75%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$251,039.34	1.46%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	4	$952,272.90	5.52%	0	$0.00	
		GL FINANCIAL SERVICES, LLC	2	$701,054.39	4.07%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	2	$668,501.93	3.88%	0	$0.00	
		IDEAL LENDING SOLUTIONS, INC	1	$174,964.00	1.01%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$416,833.44	2.42%	0	$0.00	
		K&B CAPITAL CORP	2	$823,389.38	4.78%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	2	$511,571.00	2.97%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$215,325.00	1.25%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	3	$719,139.50	4.17%	0	$0.00	
		MERIDIAN LENDING CORP.	1	$270,702.00	1.57%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$212,778.79	1.23%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	5	$1,406,909.61	8.16%	0	$0.00	
		SAIL MORTGAGE CORP	2	$515,325.36	2.99%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$114,748.70	0.67%	0	$0.00	
		SECURITY BANK WACONIA	1	$307,585.12	1.78%	0	$0.00	
		STERLING STATE BANK	3	$556,613.76	3.23%	0	$0.00	
		SYMMETRY MORTGAGE CORP.	1	$129,200.00	0.75%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	6	$1,961,919.33	11.38%	0	$0.00	
		VANTAGESOUTH BANK	1	$256,653.82	1.49%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$175,757.52	1.02%	0	$0.00	
		Unavailable	1	$205,000.00	1.15%	0	$0.00	
Total			**61**	**$17,243,716.73**	**100%**	**0**	**$0.00**	
3138X8UW9		1ST ALLIANCE MORTGAGE, LLC	2	$409,855.67	1.45%	0	$0.00	
			1	$368,000.00	1.3%	0	$0.00	

	1ST TRUST MORTGAGE CORPORATION						
	215 HOLDING CO.	2	$430,650.00	1.53%	0	$0.00	
	AAXY LLC	2	$582,437.22	2.06%	0	$0.00	
	ADELO MORTGAGE, INC.	4	$754,035.50	2.67%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$275,153.38	0.97%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$269,319.26	0.95%	0	$0.00	
	AMERICAN LENDING NETWORK, INC	1	$239,539.06	0.85%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC.	2	$335,731.65	1.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	3	$393,317.29	1.39%	0	$0.00	
	APEX MORTGAGE, LLC	1	$461,418.74	1.63%	0	$0.00	
	AVENUE MORTGAGE CORPORATION	1	$363,375.00	1.29%	0	$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	$270,417.09	0.96%	0	$0.00	
	BANKERS FUNDING GROUP, INC.	2	$669,165.61	2.37%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$278,656.95	0.99%	0	$0.00	
	BLCC MORTGAGE LLC	1	$164,250.00	0.58%	0	$0.00	
	BLG HOLDINGS INC	1	$123,843.99	0.44%	0	$0.00	
	CALI-LAND, INC.	1	$309,000.00	1.09%	0	$0.00	
	CAPSTAR LENDING, LLC	4	$1,115,271.54	3.95%	0	$0.00	
	CIBM BANK	1	$416,498.95	1.47%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$213,125.84	0.75%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC.	1	$129,173.50	0.46%	0	$0.00	
	DSW MORTGAGE, INC.	2	$597,060.62	2.11%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$265,665.34	0.94%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	3	$1,035,527.09	3.67%	0	$0.00	
	FIRST AMERICAN BANK, N.A.	1	$359,536.60	1.27%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	4	$763,905.96	2.71%	0	$0.00	
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$159,798.69	0.57%	0	$0.00	
	FIRST LENDING	1	$161,000.00	0.57%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	4	$793,221.53	2.81%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	$543,977.50	1.93%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$192,850.00	0.68%	0	$0.00	
	IDEAL LENDING SOLUTIONS, INC	4	$967,056.39	3.42%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$703,491.71	2.49%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$561,723.21	1.99%	0	$0.00	
	J PHILIPS MORTGAGE, INC	5	$832,133.77	2.95%	0	$0.00	
	J. VIRGIL, INC.	3	$648,182.61	2.3%	0	$0.00	

		K&B CAPITAL CORP	3	$875,906.11	3.1%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$323,682.25	1.15%	0	$0.00	
		LEND SMART MORTGAGE, LLC	6	$1,219,083.63	4.32%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$133,831.41	0.47%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$123,344.62	0.44%	0	$0.00	
		MERIDIAN LENDING CORP.	2	$596,248.89	2.11%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$332,311.42	1.18%	0	$0.00	
		MIDWEST REGIONAL BANK	3	$476,559.68	1.69%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$1,774,573.92	6.28%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$177,776.05	0.63%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$301,801.00	1.07%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$269,500.00	0.95%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$186,914.54	0.66%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY	2	$491,294.07	1.74%	0	$0.00	
		TEXAS LOAN STAR, INC.	2	$447,424.91	1.58%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$406,288.19	1.44%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$199,748.38	0.71%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	1	$141,750.00	0.5%	0	$0.00	
		TRUSTLINE MORTGAGE INC	4	$920,320.14	3.26%	0	$0.00	
		UNITED MUTUAL FUNDING CORP.	2	$440,825.00	1.56%	0	$0.00	
		US MORTGAGE NETWORK	2	$328,724.46	1.16%	0	$0.00	
		VAN DYK MORTGAGE CORP	1	$179,773.53	0.64%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$153,600.00	0.54%	0	$0.00	
		ZEUS MORTGAGE, LTD.	3	$579,730.48	2.07%	0	$0.00	
Total			**122**	**$28,238,379.94**	**100%**	**0**	**$0.00**	
3138X8UX7		1ST ALLIANCE MORTGAGE, LLC	1	$197,600.00	3.83%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$465,000.00	9%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$213,750.00	4.14%	0	$0.00	
		CALI-LAND, INC.	1	$370,824.16	7.18%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$332,500.00	6.44%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	2	$615,260.43	11.91%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$211,762.44	4.1%	0	$0.00	
		IDEAL LENDING SOLUTIONS, INC	1	$227,732.32	4.41%	0	$0.00	
		J. VIRGIL, INC.	1	$130,570.06	2.53%	0	$0.00	
		JLB CORPORATION	2	$441,468.07	8.55%	0	$0.00	
		K&B CAPITAL CORP	1	$416,353.88	8.06%	0	$0.00	
		MERIDIAN LENDING CORP.	1	$154,818.03	3%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$182,574.40	3.53%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	3	$830,274.09	16.07%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$209,759.12	4.06%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$165,405.58	3.19%	0	$0.00	
Total			**20**	**$5,165,652.58**	**100%**	**0**	**$0.00**	
3138X8UY5		215 HOLDING CO.	2	$122,341.20	10.64%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$71,821.58	6.25%	0	$0.00	
		AVENUE MORTGAGE CORPORATION	1	$69,911.93	6.08%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$75,000.00	6.52%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	2	$131,835.52	11.47%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$131,926.23	11.48%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$80,900.40	7.04%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$80,000.00	6.96%	0	$0.00	
		SYMMETRY MORTGAGE CORP.	1	$75,000.00	6.52%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$74,250.00	6.46%	0	$0.00	
		US MORTGAGE NETWORK	1	$79,843.73	6.95%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$81,750.00	7.11%	0	$0.00	
		Unavailable	1	$74,901.24	6.52%	0	$0.00	
Total			**16**	**$1,149,481.83**	**100%**	**0**	**$0.00**	
3138X8UZ2		ACTION MORTGAGE, LLC	1	$85,392.43	3.44%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$96,000.00	3.87%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$104,864.84	4.23%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$104,000.00	4.19%	0	$0.00	
		AVENUE MORTGAGE CORPORATION	1	$101,500.00	4.09%	0	$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$106,266.14	4.28%	0	$0.00	
		DIAMOND FUNDING CORPORATION	1	$96,875.13	3.91%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$99,874.18	4.03%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$110,000.00	4.43%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$96,300.00	3.88%	0	$0.00	
		IDEAL LENDING SOLUTIONS, INC	1	$86,250.00	3.48%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$103,190.01	4.16%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$90,136.45	3.63%	0	$0.00	
		MILLER HOME MORTGAGE, LLC.	1	$88,019.12	3.55%	0	$0.00	
		MORTGAGE PROS, INC	1	$107,860.98	4.35%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$107,750.00	4.34%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$92,877.53	3.74%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$86,516.01	3.49%	0	$0.00	

		STERLING STATE BANK	2	$213,857.78	8.62%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$204,991.18	8.26%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	3.63%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$108,150.00	4.36%	0	$0.00	
		Unavailable	1	$100,000.00	4.04%	0	$0.00	
Total			**25**	**$2,480,671.78**	**100%**	**0**	**$0.00**	
3138X8Y21		BANK OF AMERICA, N.A.	57	$15,174,793.53	100%	0	$0.00	
Total			**57**	**$15,174,793.53**	**100%**	**0**	**$0.00**	
3138X8Y39		BANK OF AMERICA, N.A.	39	$8,820,875.96	100%	0	$0.00	
Total			**39**	**$8,820,875.96**	**100%**	**0**	**$0.00**	
3138X8Y47		BANK OF AMERICA, N.A.	39	$8,602,755.68	100%	0	$0.00	
Total			**39**	**$8,602,755.68**	**100%**	**0**	**$0.00**	
3138X8Y62		BANK OF AMERICA, N.A.	9	$1,939,494.49	100%	0	$0.00	
Total			**9**	**$1,939,494.49**	**100%**	**0**	**$0.00**	
3138X8Y70		BANK OF AMERICA, N.A.	39	$9,534,282.67	100%	0	$0.00	
Total			**39**	**$9,534,282.67**	**100%**	**0**	**$0.00**	
3138X8Y88		BANK OF AMERICA, N.A.	23	$6,219,144.20	100%	0	$0.00	
Total			**23**	**$6,219,144.20**	**100%**	**0**	**$0.00**	
3138X8YF2		BANK OF AMERICA, N.A.	52	$6,041,021.68	100%	0	$0.00	
Total			**52**	**$6,041,021.68**	**100%**	**0**	**$0.00**	
3138X8YG0		BANK OF AMERICA, N.A.	47	$3,041,124.68	100%	0	$0.00	
Total			**47**	**$3,041,124.68**	**100%**	**0**	**$0.00**	
3138X8YH8		BANK OF AMERICA, N.A.	13	$2,396,317.51	100%	0	$0.00	
Total			**13**	**$2,396,317.51**	**100%**	**0**	**$0.00**	
3138X8YJ4		BANK OF AMERICA, N.A.	9	$1,250,523.27	100%	0	$0.00	
Total			**9**	**$1,250,523.27**	**100%**	**0**	**$0.00**	
3138X8YK1		BANK OF AMERICA, N.A.	193	$12,602,145.04	100%	0	$0.00	
Total			**193**	**$12,602,145.04**	**100%**	**0**	**$0.00**	
3138X8YL9		BANK OF AMERICA, N.A.	50	$8,524,480.64	100%	0	$0.00	
Total			**50**	**$8,524,480.64**	**100%**	**0**	**$0.00**	
3138X8YM7		BANK OF AMERICA, N.A.	306	$19,860,996.88	100%	0	$0.00	

Total			**306**	**$19,860,996.88**	**100%**	**0**	**$0.00**	
3138X8YN5		BANK OF AMERICA, N.A.	31	$3,059,801.00	100%	0	$0.00	
Total			**31**	**$3,059,801.00**	**100%**	**0**	**$0.00**	
3138X8YP0		BANK OF AMERICA, N.A.	116	$21,441,561.01	100%	0	$0.00	
Total			**116**	**$21,441,561.01**	**100%**	**0**	**$0.00**	
3138X8YQ8		BANK OF AMERICA, N.A.	181	$17,775,401.67	100%	0	$0.00	
Total			**181**	**$17,775,401.67**	**100%**	**0**	**$0.00**	
3138X8YR6		BANK OF AMERICA, N.A.	49	$7,872,611.41	100%	0	$0.00	
Total			**49**	**$7,872,611.41**	**100%**	**0**	**$0.00**	
3138X8YS4		BANK OF AMERICA, N.A.	198	$19,228,550.86	100%	0	$0.00	
Total			**198**	**$19,228,550.86**	**100%**	**0**	**$0.00**	
3138X8YT2		BANK OF AMERICA, N.A.	117	$31,024,137.81	100%	0	$0.00	
Total			**117**	**$31,024,137.81**	**100%**	**0**	**$0.00**	
3138X8YU9		BANK OF AMERICA, N.A.	193	$26,463,013.02	100%	0	$0.00	
Total			**193**	**$26,463,013.02**	**100%**	**0**	**$0.00**	
3138X8YV7		BANK OF AMERICA, N.A.	84	$20,726,493.25	100%	0	$0.00	
Total			**84**	**$20,726,493.25**	**100%**	**0**	**$0.00**	
3138X8YW5		BANK OF AMERICA, N.A.	194	$49,234,099.36	100%	0	$0.00	
Total			**194**	**$49,234,099.36**	**100%**	**0**	**$0.00**	
3138X8YX3		BANK OF AMERICA, N.A.	64	$8,806,562.15	100%	0	$0.00	
Total			**64**	**$8,806,562.15**	**100%**	**0**	**$0.00**	
3138X8YY1		BANK OF AMERICA, N.A.	18	$4,576,897.41	100%	0	$0.00	
Total			**18**	**$4,576,897.41**	**100%**	**0**	**$0.00**	
3138X8YZ8		BANK OF AMERICA, N.A.	17	$4,213,396.46	100%	0	$0.00	
Total			**17**	**$4,213,396.46**	**100%**	**0**	**$0.00**	
3138X8Z20		BANK OF AMERICA, N.A.	7	$1,128,184.80	100%	0	$0.00	
Total			**7**	**$1,128,184.80**	**100%**	**0**	**$0.00**	
3138X8Z38		BANK OF AMERICA, N.A.	17	$2,198,379.78	100%	0	$0.00	
Total			**17**	**$2,198,379.78**	**100%**	**0**	**$0.00**	
3138X8Z46		BANK OF AMERICA, N.A.	27	$6,071,276.32	100%	0	$0.00	

Total			**27**	**$6,071,276.32**	**100%**	**0**	**$0.00**	
3138X8Z53		BANK OF AMERICA, N.A.	18	$5,023,771.20	100%	0	$0.00	
Total			**18**	**$5,023,771.20**	**100%**	**0**	**$0.00**	
3138X8Z61		BANK OF AMERICA, N.A.	12	$2,479,880.00	100%	0	$0.00	
Total			**12**	**$2,479,880.00**	**100%**	**0**	**$0.00**	
3138X8Z79		BANK OF AMERICA, N.A.	40	$10,024,802.18	100%	0	$0.00	
Total			**40**	**$10,024,802.18**	**100%**	**0**	**$0.00**	
3138X8Z87		BANK OF AMERICA, N.A.	12	$1,385,326.03	100%	0	$0.00	
Total			**12**	**$1,385,326.03**	**100%**	**0**	**$0.00**	
3138X8Z95		BANK OF AMERICA, N.A.	9	$2,315,022.35	100%	0	$0.00	
Total			**9**	**$2,315,022.35**	**100%**	**0**	**$0.00**	
3138X8ZA2		BANK OF AMERICA, N.A.	9	$1,619,766.56	100%	0	$0.00	
Total			**9**	**$1,619,766.56**	**100%**	**0**	**$0.00**	
3138X8ZB0		BANK OF AMERICA, N.A.	16	$1,836,360.19	100%	0	$0.00	
Total			**16**	**$1,836,360.19**	**100%**	**0**	**$0.00**	
3138X8ZC8		BANK OF AMERICA, N.A.	43	$6,427,572.13	100%	0	$0.00	
Total			**43**	**$6,427,572.13**	**100%**	**0**	**$0.00**	
3138X8ZD6		BANK OF AMERICA, N.A.	134	$15,788,224.72	100%	0	$0.00	
Total			**134**	**$15,788,224.72**	**100%**	**0**	**$0.00**	
3138X8ZE4		BANK OF AMERICA, N.A.	53	$9,913,561.02	100%	0	$0.00	
Total			**53**	**$9,913,561.02**	**100%**	**0**	**$0.00**	
3138X8ZF1		BANK OF AMERICA, N.A.	51	$6,001,095.86	100%	0	$0.00	
Total			**51**	**$6,001,095.86**	**100%**	**0**	**$0.00**	
3138X8ZG9		BANK OF AMERICA, N.A.	40	$5,888,949.78	100%	0	$0.00	
Total			**40**	**$5,888,949.78**	**100%**	**0**	**$0.00**	
3138X8ZH7		BANK OF AMERICA, N.A.	19	$3,050,633.18	100%	0	$0.00	
Total			**19**	**$3,050,633.18**	**100%**	**0**	**$0.00**	
3138X8ZJ3		BANK OF AMERICA, N.A.	100	$16,333,305.69	100%	0	$0.00	
Total			**100**	**$16,333,305.69**	**100%**	**0**	**$0.00**	
3138X8ZK0		BANK OF AMERICA, N.A.	41	$2,570,876.10	100%	0	$0.00	

Total			**41**	**$2,570,876.10**	**100%**	**0**	**$0.00**	
3138X8ZL8		BANK OF AMERICA, N.A.	34	$5,277,359.76	100%	0	$0.00	
Total			**34**	**$5,277,359.76**	**100%**	**0**	**$0.00**	
3138X8ZM6		BANK OF AMERICA, N.A.	50	$6,529,583.41	100%	0	$0.00	
Total			**50**	**$6,529,583.41**	**100%**	**0**	**$0.00**	
3138X8ZN4		BANK OF AMERICA, N.A.	104	$26,441,618.07	100%	0	$0.00	
Total			**104**	**$26,441,618.07**	**100%**	**0**	**$0.00**	
3138X8ZP9		BANK OF AMERICA, N.A.	39	$9,184,755.23	100%	0	$0.00	
Total			**39**	**$9,184,755.23**	**100%**	**0**	**$0.00**	
3138X8ZQ7		BANK OF AMERICA, N.A.	23	$2,777,906.86	100%	0	$0.00	
Total			**23**	**$2,777,906.86**	**100%**	**0**	**$0.00**	
3138X8ZR5		BANK OF AMERICA, N.A.	31	$5,034,789.98	100%	0	$0.00	
Total			**31**	**$5,034,789.98**	**100%**	**0**	**$0.00**	
3138X8ZS3		BANK OF AMERICA, N.A.	31	$6,972,814.31	100%	0	$0.00	
Total			**31**	**$6,972,814.31**	**100%**	**0**	**$0.00**	
3138X8ZU8		BANK OF AMERICA, N.A.	26	$6,908,595.10	100%	0	$0.00	
Total			**26**	**$6,908,595.10**	**100%**	**0**	**$0.00**	
3138X8ZV6		BANK OF AMERICA, N.A.	83	$18,372,949.85	100%	0	$0.00	
Total			**83**	**$18,372,949.85**	**100%**	**0**	**$0.00**	
3138X8ZW4		BANK OF AMERICA, N.A.	29	$3,282,314.74	100%	0	$0.00	
Total			**29**	**$3,282,314.74**	**100%**	**0**	**$0.00**	
3138X8ZX2		BANK OF AMERICA, N.A.	10	$1,947,994.68	100%	0	$0.00	
Total			**10**	**$1,947,994.68**	**100%**	**0**	**$0.00**	
3138X8ZY0		BANK OF AMERICA, N.A.	51	$8,358,238.01	100%	0	$0.00	
Total			**51**	**$8,358,238.01**	**100%**	**0**	**$0.00**	
3138X8ZZ7		BANK OF AMERICA, N.A.	25	$1,995,178.65	100%	0	$0.00	
Total			**25**	**$1,995,178.65**	**100%**	**0**	**$0.00**	
3138X93T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,033,428.31	100%	0	$0.00	
Total			**22**	**$5,033,428.31**	**100%**	**0**	**$0.00**	

3138X93U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,473,376.34	100%	0	$0.00	
Total			**8**	**$1,473,376.34**	**100%**	**0**	**$0.00**	
3138X93V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,128,397.31	100%	0	$0.00	
Total			**9**	**$3,128,397.31**	**100%**	**0**	**$0.00**	
3138X93Z0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,667,379.13	100%	0	$0.00	
Total			**10**	**$2,667,379.13**	**100%**	**0**	**$0.00**	
3138X94H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,574,827.50	100%	0	$0.00	
Total			**22**	**$5,574,827.50**	**100%**	**0**	**$0.00**	
3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,618,448.67	100%	0	$0.00	
Total			**25**	**$5,618,448.67**	**100%**	**0**	**$0.00**	
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,787,502.41	100%	0	$0.00	
Total			**7**	**$1,787,502.41**	**100%**	**0**	**$0.00**	
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,403,160.40	100%	0	$0.00	
Total			**10**	**$2,403,160.40**	**100%**	**0**	**$0.00**	
3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,095,174.11	100%	0	$0.00	
Total			**10**	**$2,095,174.11**	**100%**	**0**	**$0.00**	
3138X94R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,169,150.00	100%	0	$0.00	
Total			**24**	**$6,169,150.00**	**100%**	**0**	**$0.00**	
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,524,791.00	100%	0	$0.00	
Total			**15**	**$2,524,791.00**	**100%**	**0**	**$0.00**	
3138X94T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,979,897.90	100%	0	$0.00	
Total			**9**	**$1,979,897.90**	**100%**	**0**	**$0.00**	
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$8,506,964.13	100%	0	$0.00	
Total			**34**	**$8,506,964.13**	**100%**	**0**	**$0.00**	

3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,473,950.00	100%	0	$0.00	
Total			**6**	**$1,473,950.00**	**100%**	**0**	**$0.00**	
3138X9D63		LOANDEPOT.COM, LLC	23	$6,040,394.26	100%	0	$0.00	
Total			**23**	**$6,040,394.26**	**100%**	**0**	**$0.00**	
3138X9D71		IMORTGAGE.COM, INC.	15	$3,802,807.80	81.11%	0	$0.00	
		MTH MORTGAGE, LLC	3	$885,858.23	18.89%	0	$0.00	
Total			**18**	**$4,688,666.03**	**100%**	**0**	**$0.00**	
3138X9D89		LOANDEPOT.COM, LLC	27	$5,694,142.82	100%	0	$0.00	
Total			**27**	**$5,694,142.82**	**100%**	**0**	**$0.00**	
3138X9D97		LOANDEPOT.COM, LLC	12	$1,193,881.01	100%	0	$0.00	
Total			**12**	**$1,193,881.01**	**100%**	**0**	**$0.00**	
3138X9E70		IMORTGAGE	2	$265,700.00	10.15%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$129,827.40	4.96%	0	$0.00	
		LOANDEPOT.COM, LLC	15	$2,071,141.00	79.16%	0	$0.00	
		MTH MORTGAGE, LLC	1	$149,777.95	5.73%	0	$0.00	
Total			**19**	**$2,616,446.35**	**100%**	**0**	**$0.00**	
3138X9EA3		LOANDEPOT.COM, LLC	12	$1,582,685.91	100%	0	$0.00	
Total			**12**	**$1,582,685.91**	**100%**	**0**	**$0.00**	
3138X9EB1		EVOLVE BANK & TRUST	1	$162,808.64	13.4%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$1,051,930.25	86.6%	0	$0.00	
Total			**8**	**$1,214,738.89**	**100%**	**0**	**$0.00**	
3138X9EC9		IMORTGAGE.COM, INC.	17	$4,758,480.12	90.38%	0	$0.00	
		MTH MORTGAGE, LLC	2	$506,453.77	9.62%	0	$0.00	
Total			**19**	**$5,264,933.89**	**100%**	**0**	**$0.00**	
3138X9ED7		EVOLVE BANK & TRUST	1	$193,967.22	3.3%	0	$0.00	
		LOANDEPOT.COM, LLC	24	$5,684,833.39	96.7%	0	$0.00	
Total			**25**	**$5,878,800.61**	**100%**	**0**	**$0.00**	
3138X9EE5		LOANDEPOT.COM, LLC	27	$5,351,447.76	100%	0	$0.00	
Total			**27**	**$5,351,447.76**	**100%**	**0**	**$0.00**	
3138X9EF2		IMORTGAGE.COM, INC.	5	$1,226,741.88	27.15%	0	$0.00	
		LOANDEPOT.COM LLC	5	$1,336,250.00	29.58%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$1,587,800.00	35.15%	0	$0.00	

		MTH MORTGAGE, LLC	1	$366,960.60	8.12%	0	$0.00	
Total			**18**	**$4,517,752.48**	**100%**	**0**	**$0.00**	
3138X9EG0		LOANDEPOT.COM, LLC	7	$1,218,158.49	100%	0	$0.00	
Total			**7**	**$1,218,158.49**	**100%**	**0**	**$0.00**	
3138X9EH8		LOANDEPOT.COM, LLC	29	$5,391,726.67	100%	0	$0.00	
Total			**29**	**$5,391,726.67**	**100%**	**0**	**$0.00**	
3138X9EJ4		IMORTGAGE.COM, INC	1	$123,910.12	2.9%	0	$0.00	
		IMORTGAGE.COM, INC.	5	$747,646.43	17.48%	0	$0.00	
		LOANDEPOT.COM LLC	2	$713,375.00	16.68%	0	$0.00	
		LOANDEPOT.COM, LLC	10	$1,947,186.58	45.53%	0	$0.00	
		MTH MORTGAGE, LLC	3	$744,571.39	17.41%	0	$0.00	
Total			**21**	**$4,276,689.52**	**100%**	**0**	**$0.00**	
3138X9EK1		EVOLVE BANK & TRUST	1	$251,000.00	5.32%	0	$0.00	
		LOANDEPOT.COM, LLC	20	$4,463,607.49	94.68%	0	$0.00	
Total			**21**	**$4,714,607.49**	**100%**	**0**	**$0.00**	
3138X9EL9		LOANDEPOT, LLC	26	$6,057,838.58	100%	0	$0.00	
Total			**26**	**$6,057,838.58**	**100%**	**0**	**$0.00**	
3138X9EM7		EVOLVE BANK & TRUST	1	$123,400.00	2.82%	0	$0.00	
		LOANDEPOT.COM, LLC	22	$4,251,500.00	97.18%	0	$0.00	
Total			**23**	**$4,374,900.00**	**100%**	**0**	**$0.00**	
3138X9EN5		LOANDEPOT.COM, LLC	29	$5,567,981.00	100%	0	$0.00	
Total			**29**	**$5,567,981.00**	**100%**	**0**	**$0.00**	
3138X9EP0		LOANDEPOT.COM, LLC	21	$5,469,694.00	100%	0	$0.00	
Total			**21**	**$5,469,694.00**	**100%**	**0**	**$0.00**	
3138X9EQ8		LOANDEPOT.COM, LLC	18	$3,988,525.00	100%	0	$0.00	
Total			**18**	**$3,988,525.00**	**100%**	**0**	**$0.00**	
3138X9ER6		LOANDEPOT.COM, LLC	22	$4,303,500.00	100%	0	$0.00	
Total			**22**	**$4,303,500.00**	**100%**	**0**	**$0.00**	
3138X9ET2		LOANDEPOT.COM, LLC	24	$2,485,199.00	100%	0	$0.00	
Total			**24**	**$2,485,199.00**	**100%**	**0**	**$0.00**	
3138X9EU9		EVOLVE BANK & TRUST	1	$328,800.00	3.87%	0	$0.00	
		IMORTGAGE.COM, INC.	5	$758,072.97	8.91%	0	$0.00	
		LOANDEPOT.COM, LLC	27	$6,775,780.00	79.68%	0	$0.00	

		MTH MORTGAGE, LLC	3	$641,065.84	7.54%	0	$0.00	
Total			**36**	**$8,503,718.81**	**100%**	**0**	**$0.00**	
3138X9EV7		LOANDEPOT.COM, LLC	20	$4,429,250.00	100%	0	$0.00	
Total			**20**	**$4,429,250.00**	**100%**	**0**	**$0.00**	
3138X9EX3		IMORTGAGE.COM, INC.	2	$442,257.03	22.07%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$1,561,325.00	77.93%	0	$0.00	
Total			**10**	**$2,003,582.03**	**100%**	**0**	**$0.00**	
3138X9FA2		IMORTGAGE.COM, INC.	3	$236,534.58	9.75%	0	$0.00	
		LOANDEPOT.COM, LLC	23	$2,190,475.00	90.25%	0	$0.00	
Total			**26**	**$2,427,009.58**	**100%**	**0**	**$0.00**	
3138X9FB0		EVOLVE BANK & TRUST	1	$112,000.00	5.58%	0	$0.00	
		LOANDEPOT.COM, LLC	16	$1,894,225.00	94.42%	0	$0.00	
Total			**17**	**$2,006,225.00**	**100%**	**0**	**$0.00**	
3138X9L64		CITIBANK,N.A.	138	$8,984,581.05	100%	0	$0.00	
Total			**138**	**$8,984,581.05**	**100%**	**0**	**$0.00**	
3138X9L72		ACADEMY MORTGAGE CORP.	1	$99,874.18	0.91%	0	$0.00	
		CITIBANK,N.A.	110	$10,748,245.60	98.09%	0	$0.00	
		SIRVA MORTGAGE	1	$109,455.67	1%	0	$0.00	
Total			**112**	**$10,957,575.45**	**100%**	**0**	**$0.00**	
3138X9L80		CITIBANK,N.A.	69	$8,055,729.73	98.58%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$115,693.93	1.42%	0	$0.00	
Total			**70**	**$8,171,423.66**	**100%**	**0**	**$0.00**	
3138X9L98		1ST MARINER BANK	1	$131,584.24	0.95%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$143,169.65	1.03%	0	$0.00	
		CITIBANK,N.A.	96	$13,188,531.98	94.87%	0	$0.00	
		SIRVA MORTGAGE	3	$438,528.10	3.15%	0	$0.00	
Total			**101**	**$13,901,813.97**	**100%**	**0**	**$0.00**	
3138X9M22		CITIBANK,N.A.	47	$2,398,074.58	100%	0	$0.00	
Total			**47**	**$2,398,074.58**	**100%**	**0**	**$0.00**	
3138X9M30		ACOPIA, LLC	2	$653,407.87	20.82%	0	$0.00	
		CAPSTONE LENDING CORP	1	$260,000.00	8.28%	0	$0.00	
		CITIBANK,N.A.	6	$1,683,351.48	53.63%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$300,000.00	9.56%	0	$0.00	
		SIRVA MORTGAGE	1	$242,250.00	7.71%	0	$0.00	
Total			**11**	**$3,139,009.35**	**100%**	**0**	**$0.00**	

3138X9M48		CAPSTONE LENDING CORP	1	$313,000.00	1.56%	0	$0.00	
		CITIBANK,N.A.	65	$17,909,335.18	88.98%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$178,500.00	0.89%	0	$0.00	
		JMAC LENDING, INC.	1	$196,160.00	0.97%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$175,000.00	0.87%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$479,396.09	2.38%	0	$0.00	
		SIRVA MORTGAGE	2	$533,279.21	2.65%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$342,000.00	1.7%	0	$0.00	
Total			**73**	**$20,126,670.48**	**100%**	**0**	**$0.00**	
3138X9M63		CITIBANK,N.A.	22	$11,364,102.92	96.07%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$465,017.01	3.93%	0	$0.00	
Total			**23**	**$11,829,119.93**	**100%**	**0**	**$0.00**	
3138X9M71		CITIBANK,N.A.	32	$17,704,589.93	97.22%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$506,000.00	2.78%	0	$0.00	
Total			**33**	**$18,210,589.93**	**100%**	**0**	**$0.00**	
3138X9M89		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$495,000.00	1.11%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$448,420.52	1.01%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,544,337.62	3.47%	0	$0.00	
		CAPSTONE LENDING CORP	1	$454,750.00	1.02%	0	$0.00	
		CITIBANK,N.A.	29	$15,802,332.23	35.49%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$506,000.00	1.14%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$490,000.00	1.1%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	2	$1,195,780.98	2.69%	0	$0.00	
		JMAC LENDING, INC.	13	$7,199,430.47	16.17%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,089,850.78	2.45%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$516,000.00	1.16%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	6	$3,219,258.31	7.23%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$460,000.00	1.03%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$496,000.00	1.11%	0	$0.00	
		MLD MORTGAGE INC.	2	$1,099,565.25	2.47%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$443,454.07	1%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$971,057.88	2.18%	0	$0.00	
		NFM, INC.	2	$1,097,230.02	2.46%	0	$0.00	
		ON Q FINANCIAL, INC.	3	$1,560,420.04	3.5%	0	$0.00	
		ONY GLO, INC.	1	$451,431.32	1.01%	0	$0.00	
			5	$2,788,472.19	6.26%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION						
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$519,360.62	1.17%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$548,400.00	1.23%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$624,231.51	1.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$501,353.81	1.14%	0	$0.00	
Total			**83**	**$44,522,137.62**	**100%**	**0**	**$0.00**	
3138X9M97		ACOPIA, LLC	1	$382,510.78	13.13%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$417,000.00	14.32%	0	$0.00	
		CITIBANK,N.A.	5	$1,426,478.00	48.97%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$357,000.00	12.26%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$329,800.00	11.32%	0	$0.00	
Total			**9**	**$2,912,788.78**	**100%**	**0**	**$0.00**	
3138X9MA4		CITIBANK,N.A.	25	$6,084,999.74	100%	0	$0.00	
Total			**25**	**$6,084,999.74**	**100%**	**0**	**$0.00**	
3138X9MB2		CITIBANK,N.A.	30	$6,537,725.22	100%	0	$0.00	
Total			**30**	**$6,537,725.22**	**100%**	**0**	**$0.00**	
3138X9MC0		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$212,217.73	3.74%	0	$0.00	
		CITIBANK,N.A.	21	$5,464,220.00	96.26%	0	$0.00	
Total			**22**	**$5,676,437.73**	**100%**	**0**	**$0.00**	
3138X9MD8		CITIBANK,N.A.	35	$6,535,659.83	100%	0	$0.00	
Total			**35**	**$6,535,659.83**	**100%**	**0**	**$0.00**	
3138X9ME6		CITIBANK,N.A.	13	$2,634,568.78	100%	0	$0.00	
Total			**13**	**$2,634,568.78**	**100%**	**0**	**$0.00**	
3138X9MF3		AXIA FINANCIAL LLC	1	$254,978.79	0.7%	0	$0.00	
		CITIBANK,N.A.	145	$34,811,704.46	95.92%	0	$0.00	
		JMAC LENDING, INC.	1	$486,000.00	1.34%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$214,457.93	0.59%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$524,308.65	1.45%	0	$0.00	
Total			**149**	**$36,291,449.83**	**100%**	**0**	**$0.00**	
3138X9MG1		BEXIL AMERICAN MORTGAGE INC.	1	$293,113.51	2.19%	0	$0.00	
		CITIBANK,N.A.	38	$11,240,624.92	83.88%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$677,715.13	5.06%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$229,204.58	1.71%	0	$0.00	

		NATIONAL MORTGAGE SERVICE, INC.	1	$319,017.26	2.38%	0	$0.00	
		SIRVA MORTGAGE	3	$641,670.16	4.78%	0	$0.00	
Total			**46**	**$13,401,345.56**	**100%**	**0**	**$0.00**	
3138X9MH9		ANGEL OAK FUNDING LLC	1	$179,468.49	0.55%	0	$0.00	
		CITIBANK,N.A.	139	$30,712,405.64	94.54%	0	$0.00	
		JMAC LENDING, INC.	2	$719,840.62	2.22%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$235,418.46	0.72%	0	$0.00	
		MLD MORTGAGE INC.	1	$169,650.00	0.52%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,273.14	0.57%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$284,633.14	0.88%	0	$0.00	
Total			**146**	**$32,485,689.49**	**100%**	**0**	**$0.00**	
3138X9MJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$72,968.28	5.05%	0	$0.00	
		CITIBANK,N.A.	20	$1,026,275.39	71.04%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$49,447.08	3.42%	0	$0.00	
		HAMILTON GROUP FUNDING INC.	2	$144,278.23	9.99%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$84,383.00	5.84%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$67,355.34	4.66%	0	$0.00	
Total			**26**	**$1,444,707.32**	**100%**	**0**	**$0.00**	
3138X9MK2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$182,748.08	11.08%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$197,350.00	11.96%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$90,800.33	5.5%	0	$0.00	
		CITIBANK,N.A.	6	$698,592.54	42.34%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$99,790.70	6.05%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$112,382.54	6.81%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$121,473.05	7.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,680.82	8.9%	0	$0.00	
Total			**15**	**$1,649,818.06**	**100%**	**0**	**$0.00**	
3138X9ML0		CITIBANK,N.A.	2	$546,600.66	38.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$227,756.25	16.04%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$296,250.00	20.86%	0	$0.00	
			1	$349,625.83	24.61%	0	$0.00	

		STERLING NATIONAL BANK, NEW YORK, NEW YORK						
Total			**5**	**$1,420,232.74**	**100%**	**0**	**$0.00**	
3138X9MM8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$332,000.00	31.24%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$180,643.67	17%	0	$0.00	
		NETWORK FUNDING, L.P.	2	$550,040.41	51.76%	0	$0.00	
Total			**4**	**$1,062,684.08**	**100%**	**0**	**$0.00**	
3138X9MN6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$260,000.00	22.8%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$262,156.43	22.98%	0	$0.00	
		CITIBANK,N.A.	1	$260,000.00	22.8%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$358,400.00	31.42%	0	$0.00	
Total			**4**	**$1,140,556.43**	**100%**	**0**	**$0.00**	
3138X9MP1		CITIBANK,N.A.	54	$3,344,383.45	97.53%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$84,787.17	2.47%	0	$0.00	
Total			**55**	**$3,429,170.62**	**100%**	**0**	**$0.00**	
3138X9MQ9		CITIBANK,N.A.	37	$3,577,184.17	100%	0	$0.00	
Total			**37**	**$3,577,184.17**	**100%**	**0**	**$0.00**	
3138X9MR7		CITIBANK,N.A.	8	$1,124,403.42	100%	0	$0.00	
Total			**8**	**$1,124,403.42**	**100%**	**0**	**$0.00**	
3138X9MS5		CITIBANK,N.A.	53	$3,451,077.64	100%	0	$0.00	
Total			**53**	**$3,451,077.64**	**100%**	**0**	**$0.00**	
3138X9MT3		CITIBANK,N.A.	22	$4,912,070.71	100%	0	$0.00	
Total			**22**	**$4,912,070.71**	**100%**	**0**	**$0.00**	
3138X9MU0		CITIBANK,N.A.	73	$11,557,846.75	100%	0	$0.00	
Total			**73**	**$11,557,846.75**	**100%**	**0**	**$0.00**	
3138X9MV8		CITIBANK,N.A.	29	$7,349,752.11	100%	0	$0.00	
Total			**29**	**$7,349,752.11**	**100%**	**0**	**$0.00**	
3138X9MW6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$127,030.23	10.19%	0	$0.00	
		CITIBANK,N.A.	17	$757,960.66	60.81%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,226.55	7.96%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,470.73	11.19%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$122,792.86	9.85%	0	$0.00	
Total			**21**	**$1,246,481.03**	**100%**	**0**	**$0.00**	
3138X9MY2		BEXIL AMERICAN MORTGAGE INC.	1	$501,796.45	24.05%	0	$0.00	
		CITIBANK,N.A.	3	$1,585,000.00	75.95%	0	$0.00	
Total			**4**	**$2,086,796.45**	**100%**	**0**	**$0.00**	
3138X9MZ9		MORTGAGE ASSURANCE INC.	1	$622,984.13	58.16%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$448,171.40	41.84%	0	$0.00	
Total			**2**	**$1,071,155.53**	**100%**	**0**	**$0.00**	
3138X9NA3		ACOPIA, LLC	1	$198,108.00	1.26%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$325,000.00	2.07%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$620,494.64	3.96%	0	$0.00	
		CAPSTONE LENDING CORP	1	$328,000.00	2.09%	0	$0.00	
		CITIBANK,N.A.	38	$10,719,449.79	68.43%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$357,000.00	2.28%	0	$0.00	
		JMAC LENDING, INC.	1	$325,000.00	2.07%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$492,407.64	3.14%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$300,000.00	1.92%	0	$0.00	
		MLD MORTGAGE INC.	1	$495,000.00	3.16%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$206,050.00	1.32%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$198,000.00	1.26%	0	$0.00	
		ONY GLO, INC.	1	$189,000.00	1.21%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$477,000.00	3.05%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$434,000.00	2.78%	0	$0.00	
Total			**53**	**$15,664,510.07**	**100%**	**0**	**$0.00**	
3138X9NB1		AMERICAN INTERNET MORTGAGE, INC.	1	$510,400.00	1.66%	0	$0.00	
		AMERIS BANK	1	$145,282.53	0.47%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$139,700.00	0.46%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$441,000.00	1.44%	0	$0.00	
		CITIBANK,N.A.	152	$25,730,355.00	83.86%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$144,983.30	0.47%	0	$0.00	
		GOOGIAN INC., A CORPORATION	1	$487,000.00	1.59%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,400.00	0.48%	0	$0.00	

		JMAC LENDING, INC.	1	$140,000.00	0.46%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$326,873.95	1.07%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$872,500.00	2.84%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$165,000.00	0.54%	0	$0.00	
		SIRVA MORTGAGE	5	$1,151,861.93	3.75%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$154,200.00	0.5%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$125,000.00	0.41%	0	$0.00	
Total			**173**	**$30,681,556.71**	**100%**	**0**	**$0.00**	
3138X9NC9		ACOPIA, LLC	1	$210,100.00	1.01%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$208,476.00	1%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$247,448.30	1.19%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$400,000.00	1.92%	0	$0.00	
		CITIBANK,N.A.	57	$14,300,416.18	68.72%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,060,597.30	5.1%	0	$0.00	
		JMAC LENDING, INC.	2	$540,000.00	2.59%	0	$0.00	
		MAVERICK FUNDING CORP	2	$548,000.00	2.63%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$398,307.14	1.91%	0	$0.00	
		MORTGAGE ASSURANCE INC.	3	$905,600.00	4.35%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$490,000.00	2.35%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$669,206.76	3.22%	0	$0.00	
		ONY GLO, INC.	1	$209,111.25	1%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$256,919.10	1.23%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$366,300.00	1.78%	0	$0.00	
Total			**80**	**$20,810,482.03**	**100%**	**0**	**$0.00**	
3138X9ND7		CITIBANK,N.A.	115	$26,677,551.11	100%	0	$0.00	
Total			**115**	**$26,677,551.11**	**100%**	**0**	**$0.00**	
3138X9NE5		AMERICAN INTERNET MORTGAGE, INC.	4	$629,136.32	4.37%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$417,000.00	2.9%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$148,000.00	1.03%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$225,000.00	1.56%	0	$0.00	
		CITIBANK,N.A.	35	$9,104,191.20	63.25%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$526,200.00	3.66%	0	$0.00	
		JMAC LENDING, INC.	1	$247,500.00	1.72%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION	1	$296,599.93	2.06%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$292,000.00	2.03%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$648,750.00	4.51%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$375,000.00	2.61%	0	$0.00	
		PERL MORTGAGE, INC.	3	$1,003,000.00	6.97%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$95,278.89	0.66%	0	$0.00	
		SIRVA MORTGAGE	1	$249,597.88	1.73%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$136,250.00	0.94%	0	$0.00	
Total			**57**	**$14,393,504.22**	**100%**	**0**	**$0.00**	
3138X9PF0		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,747,776.37	100%	0	$0.00	
Total			**29**	**$3,747,776.37**	**100%**	**0**	**$0.00**	
3138X9PG8		REGIONS BANK DBA REGIONS MORTGAGE	254	$47,580,718.16	100%	0	$0.00	
Total			**254**	**$47,580,718.16**	**100%**	**0**	**$0.00**	
3138X9PH6		REGIONS BANK DBA REGIONS MORTGAGE	55	$5,393,978.24	100%	0	$0.00	
Total			**55**	**$5,393,978.24**	**100%**	**0**	**$0.00**	
3138X9PJ2		REGIONS BANK DBA REGIONS MORTGAGE	53	$3,278,752.07	100%	0	$0.00	
Total			**53**	**$3,278,752.07**	**100%**	**0**	**$0.00**	
3138X9PK9		REGIONS BANK DBA REGIONS MORTGAGE	49	$3,151,969.58	100%	0	$0.00	
Total			**49**	**$3,151,969.58**	**100%**	**0**	**$0.00**	
3138X9PL7		REGIONS BANK DBA REGIONS MORTGAGE	31	$2,997,398.19	100%	0	$0.00	
Total			**31**	**$2,997,398.19**	**100%**	**0**	**$0.00**	
3138X9PM5		REGIONS BANK DBA REGIONS MORTGAGE	34	$7,318,729.44	100%	0	$0.00	
Total			**34**	**$7,318,729.44**	**100%**	**0**	**$0.00**	
3138X9PN3		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,334,756.87	100%	0	$0.00	
Total			**13**	**$2,334,756.87**	**100%**	**0**	**$0.00**	
3138X9PP8			51	$12,922,477.70	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**51**	**$12,922,477.70**	**100%**	**0**	**$0.00**
3138X9PQ6		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,504,708.32	100%	0	$0.00
Total			**17**	**$1,504,708.32**	**100%**	**0**	**$0.00**
3138X9PR4		REGIONS BANK DBA REGIONS MORTGAGE	19	$3,515,169.09	100%	0	$0.00
Total			**19**	**$3,515,169.09**	**100%**	**0**	**$0.00**
3138X9PS2		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,891,952.00	100%	0	$0.00
Total			**18**	**$1,891,952.00**	**100%**	**0**	**$0.00**
3138X9RT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$2,031,908.71	100%	0	$0.00
Total			**8**	**$2,031,908.71**	**100%**	**0**	**$0.00**
3138X9RU5		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$570,328.37	100%	0	$0.00
Total			**3**	**$570,328.37**	**100%**	**0**	**$0.00**
3138X9XJ3		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,045,778.97	100%	0	$0.00
Total			**10**	**$1,045,778.97**	**100%**	**0**	**$0.00**
3138XAB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,258,151.81	100%	0	$0.00
Total			**14**	**$3,258,151.81**	**100%**	**0**	**$0.00**
3138XAB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,588,290.00	100%	0	$0.00
Total			**14**	**$3,588,290.00**	**100%**	**0**	**$0.00**
3138XAB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,154,401.46	100%	0	$0.00
Total			**19**	**$3,154,401.46**	**100%**	**0**	**$0.00**
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,104,110.60	100%	0	$0.00
Total			**7**	**$1,104,110.60**	**100%**	**0**	**$0.00**
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,557,521.94	100%	0	$0.00
Total			**15**	**$3,557,521.94**	**100%**	**0**	**$0.00**

3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,344,448.36	100%	0	$0.00	
Total			**6**	**$1,344,448.36**	**100%**	**0**	**$0.00**	
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,036,732.86	100%	0	$0.00	
Total			**11**	**$2,036,732.86**	**100%**	**0**	**$0.00**	
3138XACB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,556,503.67	100%	0	$0.00	
Total			**13**	**$1,556,503.67**	**100%**	**0**	**$0.00**	
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$5,309,531.12	100%	0	$0.00	
Total			**29**	**$5,309,531.12**	**100%**	**0**	**$0.00**	
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$7,321,748.73	100%	0	$0.00	
Total			**44**	**$7,321,748.73**	**100%**	**0**	**$0.00**	
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,044,328.22	100%	0	$0.00	
Total			**7**	**$1,044,328.22**	**100%**	**0**	**$0.00**	
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,050,303.30	100%	0	$0.00	
Total			**8**	**$1,050,303.30**	**100%**	**0**	**$0.00**	
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,052,239.19	100%	0	$0.00	
Total			**6**	**$1,052,239.19**	**100%**	**0**	**$0.00**	
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$327,286.07	19.29%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,369,518.71	80.71%	0	$0.00	
Total			**11**	**$1,696,804.78**	**100%**	**0**	**$0.00**	
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$225,200.00	2.78%	0	$0.00	
		CTC LENDING, LLC	2	$267,402.67	3.3%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$7,621,565.35	93.92%	0	$0.00	
Total			**46**	**$8,114,168.02**	**100%**	**0**	**$0.00**	
3138XB2S2			5	$1,223,064.15	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			**5**	**$1,223,064.15**	**100%**	**0**	**$0.00**	
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$6,173,899.42	100%	0	$0.00	
Total			**21**	**$6,173,899.42**	**100%**	**0**	**$0.00**	
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	$12,904,739.19	100%	0	$0.00	
Total			**99**	**$12,904,739.19**	**100%**	**0**	**$0.00**	
3138XB2V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	$8,645,769.59	100%	0	$0.00	
Total			**68**	**$8,645,769.59**	**100%**	**0**	**$0.00**	
3138XB2W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	$4,262,335.16	100%	0	$0.00	
Total			**66**	**$4,262,335.16**	**100%**	**0**	**$0.00**	
3138XB2X1		CTC LENDING, LLC	1	$61,431.08	1.71%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$3,528,393.65	98.29%	0	$0.00	
Total			**55**	**$3,589,824.73**	**100%**	**0**	**$0.00**	
3138XB6S8		1ST ALLIANCE MORTGAGE, LLC.	1	$272,413.69	0.14%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$299,250.00	0.15%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC .	1	$180,000.00	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$384,000.00	0.19%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,009,400.00	0.51%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$450,000.00	0.23%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION.	1	$400,000.00	0.2%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$560,800.00	0.28%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$300,633.00	0.15%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$172,800.00	0.09%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$564,000.00	0.29%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	$122,000.00	0.06%	0	$0.00	

	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$117,693.33	0.06%	0	$0.00	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	$285,000.00	0.14%	0	$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$132,000.00	0.07%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$166,060.00	0.08%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	$276,452.26	0.14%	0	$0.00	
	ALL AMERICAN MORTGAGE,INC., A NEW JERSEY CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$256,500.00	0.13%	0	$0.00	
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	$351,000.00	0.18%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$147,900.00	0.08%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$187,200.00	0.09%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.14%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$252,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$257,355.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	$491,850.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$332,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$67,608.80	0.03%	0	$0.00	
	AMERICAN PREFERRED LENDING .	1	$242,000.00	0.12%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$287,500.00	0.15%	0	$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$318,500.00	0.16%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	$686,500.00	0.35%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	$225,000.00	0.11%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$407,600.00	0.21%	0	$0.00	
		3	$864,750.00	0.44%	0	$0.00	

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.						
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$300,000.00	0.15%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$356,495.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$287,524.18	0.15%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$325,800.00	0.17%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$407,706.00	0.21%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$615,000.00	0.31%	0	$0.00	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$214,500.00	0.11%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$379,905.00	0.19%	0	$0.00	
	BANK OF JACKSON HOLE	1	$105,000.00	0.05%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	$482,545.88	0.24%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$276,000.00	0.14%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	BANKWEST INC	2	$268,500.00	0.14%	0	$0.00	
	BANKWEST INC.	2	$309,305.17	0.16%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	2	$440,101.68	0.22%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON	1	$196,000.00	0.1%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$417,000.00	0.21%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$332,000.00	0.17%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$354,000.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$372,700.00	0.19%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	$323,750.00	0.16%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$172,400.00	0.09%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$387,987.48	0.2%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	$789,324.88	0.4%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	$327,000.00	0.17%	0	$0.00	

	BANKERS, A						
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$335,000.00	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$413,815.42	0.21%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$398,938.75	0.2%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$204,250.00	0.1%	0	$0.00	
	CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	$143,000.00	0.07%	0	$0.00	
	CASCADE MORTGAGE	2	$419,115.00	0.21%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.11%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$249,646.11	0.13%	0	$0.00	
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	$159,697.72	0.08%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$169,500.00	0.09%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$217,947.00	0.11%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$348,000.00	0.18%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$412,250.00	0.21%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	$112,500.00	0.06%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	COLUMBIA MORTGAGE INC.	1	$181,600.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$147,155.00	0.07%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$299,000.00	0.15%	0	$0.00	
	COMMUNITY BANK, INC.	1	$370,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	2	$518,990.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	
		1	$120,000.00	0.06%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	$220,163.00	0.11%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$125,400.00	0.06%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$311,538.00	0.16%	0	$0.00	
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	$177,300.00	0.09%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	$576,500.00	0.29%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION.	1	$360,000.00	0.18%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$182,400.00	0.09%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$247,420.00	0.13%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	$889,240.77	0.45%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$215,200.00	0.11%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$538,620.00	0.27%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	$674,700.00	0.34%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	$147,250.00	0.07%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$388,000.00	0.2%	0	$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$233,720.00	0.12%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	$573,262.66	0.29%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$279,000.00	0.14%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$333,000.00	0.17%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$288,000.00	0.15%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$380,630.00	0.19%	0	$0.00	
		1	$342,096.00	0.17%	0	$0.00	

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION						
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$275,500.00	0.14%	0	$0.00	
	FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION.	1	$289,617.41	0.15%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$211,936.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,126,380.64	1.08%	0	$0.00	
	FAMERICAN EAGLE MORTGAGE INC	1	$82,500.00	0.04%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$390,000.00	0.2%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$268,581.57	0.14%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$623,435.07	0.32%	0	$0.00	
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$416,438.29	0.21%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$620,328.70	0.31%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$311,500.00	0.16%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	$4,692,258.99	2.38%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	37	$11,852,092.15	6.01%	0	$0.00	
	FIRST FINANCIAL SERVIICES, INC., A CORPORATION.	1	$292,050.00	0.15%	0	$0.00	
	FIRST FINANCIAL SEVICES, INC., A CORPORATION	1	$565,583.92	0.29%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$300,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$259,963.00	0.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	$54,718,927.96	27.76%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$99,275.00	0.05%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$280,000.00	0.14%	0	$0.00	
	FOX FUNDING, INC, A TEXAS CORPORATION	1	$177,600.00	0.09%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$173,919.43	0.09%	0	$0.00	
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	$122,050.00	0.06%	0	$0.00	

	FSGBANK, NA, A TENNESSSEE NATIONAL BANK.	1	$185,000.00	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$311,579.73	0.16%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	$240,083.44	0.12%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$347,520.05	0.18%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	$1,153,062.00	0.58%	0	$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	$250,238.00	0.13%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$200,000.00	0.1%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$542,496.00	0.28%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	$250,000.00	0.13%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$363,800.00	0.18%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION	1	$215,415.44	0.11%	0	$0.00	
	GLOBAL NETWORK INC, A TEXAS CORPORATION.	1	$212,400.00	0.11%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$249,663.25	0.13%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$873,000.00	0.44%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$398,961.87	0.2%	0	$0.00	
	GOOGAIN, INC.	1	$379,000.00	0.19%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$293,531.24	0.15%	0	$0.00	
	GRANITE MOUNTAIN BANK, INC.	2	$334,000.00	0.17%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$246,400.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$390,000.00	0.2%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$341,610.00	0.17%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$178,400.00	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$525,000.00	0.27%	0	$0.00	
		1	$249,000.00	0.13%	0	$0.00	

	HOME FINANCING INC, A CALIFORNIA CORPORATION						
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$834,000.00	0.42%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	$2,138,837.10	1.08%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$210,000.00	0.11%	0	$0.00	
	HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	1	$506,000.00	0.26%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$841,398.00	0.43%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	$649,223.10	0.33%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$185,250.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$317,250.00	0.16%	0	$0.00	
	HOMESTAR MORTGAGE INC.	2	$293,920.00	0.15%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$400,000.00	0.2%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	$351,000.00	0.18%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$262,121.78	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$290,500.00	0.15%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$416,440.32	0.21%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$159,885.00	0.08%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$833,425.49	0.42%	0	$0.00	
	INDEPENDANT MORTGAGE, LLC	1	$157,500.00	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$550,900.00	0.28%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC.	1	$98,457.69	0.05%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$140,580.00	0.07%	0	$0.00	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	$149,500.00	0.08%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$115,000.00	0.06%	0	$0.00	
		2	$824,500.00	0.42%	0	$0.00	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.						
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$499,170.00	0.25%	0	$0.00	
	J.STEVENS MORTGAGE, A COLORADO CORPORATION.	1	$337,500.00	0.17%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$345,000.00	0.18%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$416,439.81	0.21%	0	$0.00	
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	$365,510.77	0.19%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$216,000.00	0.11%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	$599,593.99	0.3%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$198,326.95	0.1%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$236,610.00	0.12%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	$445,325.98	0.23%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,912.00	0.08%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$149,793.34	0.08%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	11	$2,984,096.45	1.51%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$141,000.00	0.07%	0	$0.00	
	LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$196,250.00	0.1%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	$56,700.00	0.03%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$266,325.19	0.14%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$225,750.00	0.11%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$404,442.02	0.21%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$218,500.00	0.11%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	$222,173.48	0.11%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$396,000.00	0.2%	0	$0.00	
		1	$143,490.00	0.07%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$305,744.40	0.16%	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$191,735.47	0.1%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$265,842.82	0.13%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$337,600.00	0.17%	0	$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	$167,777.96	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	$283,020.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$306,167.00	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,126,977.00	0.57%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$416,449.88	0.21%	0	$0.00	
	METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	$376,181.01	0.19%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$291,325.00	0.15%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$452,500.00	0.23%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$116,598.72	0.06%	0	$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$286,842.12	0.15%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$652,500.00	0.33%	0	$0.00	
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	$355,012.15	0.18%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$980,472.04	0.5%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$235,000.00	0.12%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$416,724.20	0.21%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$118,525.13	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$168,450.00	0.09%	0	$0.00	

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$280,000.00	0.14%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$55,800.00	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$315,225.18	0.16%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$413,450.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,025,475.00	0.52%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,400.00	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$232,000.00	0.12%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$382,500.00	0.19%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$710,705.00	0.36%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$203,200.00	0.1%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$223,200.00	0.11%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	$211,250.00	0.11%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$979,521.91	0.5%	0	$0.00	
	PEOPLES BANK, A CORPORATION	1	$232,356.84	0.12%	0	$0.00	
	PEOPLES BANK, A CORPORATION.	1	$354,018.98	0.18%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.	1	$175,750.00	0.09%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$206,374.00	0.1%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$244,116.00	0.12%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$263,000.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$205,827.31	0.1%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	$224,692.79	0.11%	0	$0.00	
		1	$190,000.00	0.1%	0	$0.00	

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$365,000.00	0.19%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	$441,520.00	0.22%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$352,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$401,990.70	0.2%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$1,071,250.00	0.54%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	$187,751.98	0.1%	0	$0.00	
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$97,819.48	0.05%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$295,602.65	0.15%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.11%	0	$0.00	
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$253,500.00	0.13%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$404,000.00	0.2%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	$349,538.26	0.18%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$297,589.44	0.15%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	2	$272,320.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	$264,000.00	0.13%	0	$0.00	
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$243,200.00	0.12%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	2	$652,500.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$592,692.38	0.3%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	$1,021,706.75	0.52%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$337,200.00	0.17%	0	$0.00	
		1	$355,000.00	0.18%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$65,000.00	0.03%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$165,600.00	0.08%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$380,000.00	0.19%	0	$0.00	
	STARION FINANCIAL.	1	$138,600.00	0.07%	0	$0.00	
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	$349,517.79	0.18%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$303,581.17	0.15%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	$695,901.36	0.35%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$173,000.00	0.09%	0	$0.00	
	STRATIS FINANCIAL CORP.	3	$1,066,500.00	0.54%	0	$0.00	
	SUMMIT MORTGAGE, INC., A CORPORATION.	1	$285,000.00	0.14%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$595,428.53	0.3%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	$1,821,833.49	0.92%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	$2,381,534.15	1.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING.	1	$355,724.00	0.18%	0	$0.00	
	TAYLOY MORRISON HOME FUNDING	1	$383,540.00	0.19%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$804,420.57	0.41%	0	$0.00	
	THE BANK OF SAN ANTONIO, A STATE BANK.	1	$400,000.00	0.2%	0	$0.00	
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$165,300.00	0.08%	0	$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$382,000.00	0.19%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$453,300.00	0.23%	0	$0.00	
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	$162,900.00	0.08%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$174,400.00	0.09%	0	$0.00	

	THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	$380,000.00	0.19%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$244,000.00	0.12%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	1	$164,289.00	0.08%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$340,874.00	0.17%	0	$0.00	
	TRUE STAR MORTGAGE	2	$691,837.59	0.35%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$87,600.00	0.04%	0	$0.00	
	TRUST MORTGAGE LENDING CORP.	1	$135,803.70	0.07%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	3	$944,950.49	0.48%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	$399,461.18	0.2%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$125,000.00	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	9	$3,264,400.00	1.66%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$199,000.00	0.1%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$90,400.00	0.05%	0	$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	$417,000.00	0.21%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	$296,250.00	0.15%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$323,000.00	0.16%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$1,659,500.00	0.84%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIRFORNIA CORPORATION	1	$288,000.00	0.15%	0	$0.00	
	VICTORIA FINANCIAL CORP.	2	$697,000.00	0.35%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$307,200.00	0.16%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$214,400.00	0.11%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$68,875.00	0.03%	0	$0.00	
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$219,671.90	0.11%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$417,000.00	0.21%	0	$0.00	
	WOOD & HUSTON BANK, A CORPORATION.	1	$351,500.00	0.18%	0	$0.00	
		1	$413,940.00	0.21%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,633,572.67	0.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	$2,720,910.46	1.48%	0	$0.00	
Total			**723**	**$197,129,610.99**	**100%**	**0**	**$0.00**	
3138XB6T6		A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	$366,500.00	0.17%	0	$0.00	
		AAA CAPITAL INVESMENT, INC .	1	$402,000.00	0.18%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$624,204.98	0.28%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$256,000.00	0.12%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$158,799.95	0.07%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	$1,550,750.00	0.71%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC.	2	$921,300.00	0.42%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$420,026.00	0.19%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$98,000.00	0.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	$231,750.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$150,564.64	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	$1,038,973.00	0.47%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	$513,500.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	$399,485.11	0.18%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$635,250.00	0.29%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$591,000.00	0.27%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$860,000.00	0.39%	0	$0.00	
		ADK BANCORP INC, A CALIRFORNIA CORPORATION	1	$380,000.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$192,150.00	0.09%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$79,444.18	0.04%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$71,164.23	0.03%	0	$0.00	

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$340,000.00	0.16%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC. .	1	$244,000.00	0.11%	0	$0.00	
	ALL WESTERN MORTAGE INC	1	$176,700.00	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$116,940.01	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$153,426.87	0.07%	0	$0.00	
	AMERICAN BANK OF MISSOURI	1	$115,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	$546,000.00	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$55,366.34	0.03%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$176,000.00	0.08%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.06%	0	$0.00	
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	$399,485.11	0.18%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	$423,640.00	0.19%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC. .	1	$211,550.00	0.1%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$404,750.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	$700,300.00	0.32%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$236,250.00	0.11%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$400,000.00	0.18%	0	$0.00	
	AMERICAN PREFERRED LENDING.	1	$232,800.00	0.11%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$340,000.00	0.16%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$269,553.00	0.12%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.	1	$190,000.00	0.09%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$239,400.00	0.11%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$417,000.00	0.19%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$96,000.00	0.04%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	$360,000.00	0.16%	0	$0.00	

	CORPORATION.						
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$222,013.85	0.1%	0	$0.00	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$350,000.00	0.16%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.29%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	2	$742,000.00	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$115,792.13	0.05%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	2	$377,192.00	0.17%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	$168,000.00	0.08%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	AUGUSTA FINANCIAL INC.., A CALIFORNIA CORPORATION	1	$317,576.55	0.14%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$256,121.36	0.12%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$255,000.00	0.12%	0	$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$241,739.50	0.11%	0	$0.00	
	BANK OF SULLIVAN	1	$63,667.94	0.03%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$191,672.95	0.09%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	$174,363.00	0.08%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$223,000.00	0.1%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$350,000.00	0.16%	0	$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$180,500.00	0.08%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$98,827.00	0.05%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$65,470.74	0.03%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$328,411.19	0.15%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	$852,667.15	0.39%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	$180,000.00	0.08%	0	$0.00	
		2	$638,500.00	0.29%	0	$0.00	

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC						
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	3	$700,757.00	0.32%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	$224,604.06	0.1%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.18%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$82,400.00	0.04%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$225,750.00	0.1%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	$242,000.00	0.11%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	$242,250.00	0.11%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	$1,347,759.00	0.61%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$199,742.55	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$106,988.29	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$220,000.00	0.1%	0	$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	$104,811.00	0.05%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$198,550.00	0.09%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$164,350.00	0.07%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$504,000.00	0.23%	0	$0.00	
	CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$114,750.00	0.05%	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$93,700.00	0.04%	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	$186,000.00	0.08%	0	$0.00	
	CASCADE MORTGAGE, INC.	1	$220,000.00	0.1%	0	$0.00	
	CASH SAVER LOANS	1	$175,000.00	0.08%	0	$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$587,260.21	0.27%	0	$0.00	
		1	$217,475.31	0.1%	0	$0.00	

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CATALYST MORTGAGE.	1	$148,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$373,518.58	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$322,525.00	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	$353,600.56	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	$156,409.13	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	$160,050.00	0.07%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$722,400.00	0.33%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	$446,177.00	0.2%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$224,716.91	0.1%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	$564,305.28	0.26%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	$780,498.98	0.36%	0	$0.00	
	CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$178,500.00	0.08%	0	$0.00	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$180,000.00	0.08%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$81,102.26	0.04%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$241,500.00	0.11%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	$132,750.00	0.06%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	$247,500.00	0.11%	0	$0.00	
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	$158,175.00	0.07%	0	$0.00	
	COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$98,100.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$54,531.30	0.02%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$38,896.25	0.02%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$59,881.25	0.03%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$55,300.00	0.03%	0	$0.00	

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$284,800.00	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$69,909.89	0.03%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$772,200.00	0.35%	0	$0.00	
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	$170,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$591,355.00	0.27%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$124,687.00	0.06%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	2	$380,517.91	0.17%	0	$0.00	
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	$103,425.00	0.05%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$127,500.00	0.06%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$416,463.23	0.19%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$118,100.00	0.05%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$225,000.00	0.1%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$168,750.00	0.08%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$178,664.67	0.08%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	$401,194.28	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$179,325.00	0.08%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$172,800.00	0.08%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,591.95	0.14%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	4	$1,289,200.00	0.59%	0	$0.00	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	$218,400.00	0.1%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$404,800.00	0.18%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$150,000.00	0.07%	0	$0.00	
	E-TENG CORP .	2	$808,500.00	0.37%	0	$0.00	

	E-TENG CORP, A CALIFORNIA CORPORATION.	2	$788,000.00	0.36%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	$271,650.00	0.12%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$412,500.00	0.19%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$216,600.00	0.1%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$103,120.00	0.05%	0	$0.00	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$273,000.00	0.12%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$366,179.25	0.17%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$226,678.99	0.1%	0	$0.00	
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$125,000.00	0.06%	0	$0.00	
	EQUIFUND MORTGAGE	1	$382,575.26	0.17%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$105,000.00	0.05%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	$186,000.00	0.08%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$175,803.00	0.08%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$193,019.54	0.09%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION	1	$138,000.00	0.06%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$67,413.12	0.03%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.	1	$315,611.45	0.14%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$416,487.26	0.19%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$420,005.37	0.19%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$897,000.00	0.41%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	$1,065,208.56	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,330,725.18	1.97%	0	$0.00	
		1	$297,916.02	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$156,982.67	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$303,608.69	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	$214,213.90	0.1%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$429,180.00	0.2%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$148,800.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$312,000.00	0.14%	0	$0.00	
	FFSI, OF NC, INC., A CROPORATION.	1	$220,216.16	0.1%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$346,236.00	0.16%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$197,000.00	0.09%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$72,000.00	0.03%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$511,000.00	0.23%	0	$0.00	
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	$93,700.00	0.04%	0	$0.00	
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	$213,600.00	0.1%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	$81,600.00	0.04%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$166,400.00	0.08%	0	$0.00	
	FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	$390,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$895,700.00	0.41%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	21	$3,955,476.74	1.8%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	2	$498,320.00	0.23%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$204,000.00	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION.	1	$137,338.99	0.06%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$453,006.14	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$151,300.00	0.07%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	$556,764.24	0.25%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$209,900.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$445,000.00	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$379,200.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$234,750.00	0.11%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	$269,800.00	0.12%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$368,129.20	0.17%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$455,000.00	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	$50,397,220.58	22.98%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	$456,900.00	0.21%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$92,138.96	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE ,INC	1	$144,500.00	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$398,686.14	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$435,400.00	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	3	$396,595.64	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC. .	1	$214,000.00	0.1%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$131,200.00	0.06%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$370,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$130,900.00	0.06%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	$884,550.00	0.4%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$154,000.00	0.07%	0	$0.00	
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$109,743.00	0.05%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$270,338.00	0.12%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	$544,000.00	0.25%	0	$0.00	
	GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	$625,183.91	0.29%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$252,000.00	0.11%	0	$0.00	
	GLOBAL HOME FINANCE, INC.	1	$102,750.00	0.05%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$182,289.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION.	1	$347,908.63	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	$78,950.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$57,000.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	$470,872.82	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$906,738.63	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$610,153.00	0.28%	0	$0.00	
	GOLDWATER BANK, N.A.,	1	$199,736.63	0.09%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	2	$548,500.00	0.25%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	3	$648,200.00	0.3%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$220,400.00	0.1%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	2	$229,000.00	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$714,000.00	0.33%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.29%	0	$0.00	
	GOOGAIN, INC.	1	$395,099.00	0.18%	0	$0.00	
	GOOGAIN, INC., A CORPORATION.	1	$296,000.00	0.13%	0	$0.00	
	GOOGIAN INC., A CORPORATION	3	$1,093,660.00	0.5%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	$592,326.08	0.27%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$278,250.00	0.13%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$236,000.00	0.11%	0	$0.00	
		1	$166,799.34	0.08%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREAT PLAINS NATIONAL BANK.	1	$82,246.81	0.04%	0	$0.00	
	GREATER TEXAS MORTGAGE	1	$205,922.96	0.09%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$416,000.00	0.19%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$273,421.08	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$74,903.45	0.03%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$308,377.00	0.14%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION.	1	$277,070.97	0.13%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$150,000.00	0.07%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$182,764.43	0.08%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$193,000.00	0.09%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.19%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$244,765.48	0.11%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$91,000.00	0.04%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$368,850.00	0.17%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$128,000.00	0.06%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$313,399.00	0.14%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	$640,250.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE INC.	2	$627,000.00	0.29%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$73,875.00	0.03%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$288,000.00	0.13%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$105,601.96	0.05%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$113,145.00	0.05%	0	$0.00	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$151,120.00	0.07%	0	$0.00	
		1	$108,000.00	0.05%	0	$0.00	

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.						
	HOUSTON CAPITAL MORTGAGE	1	$104,000.00	0.05%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE.	1	$152,800.00	0.07%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$858,000.00	0.39%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$207,635.68	0.09%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	$67,900.00	0.03%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$667,800.00	0.3%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$320,100.00	0.15%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	$663,250.00	0.3%	0	$0.00	
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.	1	$78,749.83	0.04%	0	$0.00	
	INDEPENDENT BANK	4	$1,140,749.92	0.52%	0	$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$100,000.00	0.05%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,640.00	0.07%	0	$0.00	
	INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	$116,797.36	0.05%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$69,666.20	0.03%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	$515,616.03	0.24%	0	$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$137,000.00	0.06%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.14%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	$340,000.00	0.16%	0	$0.00	
	JJST CORPORATION.	1	$172,287.90	0.08%	0	$0.00	
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$208,905.00	0.1%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CORPORATION.	1	$171,000.00	0.08%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$251,750.00	0.11%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	$205,986.44	0.09%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATON.	1	$139,834.84	0.06%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$94,378.36	0.04%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$149,432.40	0.07%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$345,000.00	0.16%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	$1,045,750.00	0.48%	0	$0.00	
	L ALLEY LOANS, INC.	1	$202,700.45	0.09%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$111,600.00	0.05%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	$329,350.00	0.15%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$402,000.00	0.18%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$478,450.00	0.22%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$214,729.50	0.1%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$329,966.40	0.15%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$191,235.10	0.09%	0	$0.00	
	LENDERFI, INC, A CALIRFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$207,500.00	0.09%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$299,631.13	0.14%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$240,000.00	0.11%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	$2,088,556.81	0.95%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	$462,100.00	0.21%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$236,000.00	0.11%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	$272,669.79	0.12%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$225,000.00	0.1%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFRONIA CORPORATION.	1	$325,000.00	0.15%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$245,000.00	0.11%	0	$0.00	

	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	$224,000.00	0.1%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$416,463.23	0.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$206,871.28	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$436,171.59	0.2%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$130,150.00	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$124,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$285,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$112,364.83	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$165,900.00	0.08%	0	$0.00	
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	$73,410.15	0.03%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$217,980.00	0.1%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$93,784.44	0.04%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	$184,883.16	0.08%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$479,202.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$49,560.27	0.02%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$190,565.00	0.09%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	$571,000.00	0.26%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$199,500.00	0.09%	0	$0.00	
	MEDALLION MORTGAGAE COMPANY, LLC	1	$425,000.00	0.19%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$387,788.19	0.18%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	2	$859,320.60	0.39%	0	$0.00	
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	$178,650.00	0.08%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$169,283.36	0.08%	0	$0.00	

	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$79,904.76	0.04%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$120,000.00	0.05%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	$82,500.00	0.04%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$319,200.00	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLILTY	1	$179,773.53	0.08%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$232,000.00	0.11%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$188,000.00	0.09%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$159,738.95	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$194,250.00	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$408,916.81	0.19%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$65,000.00	0.03%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$88,825.00	0.04%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$236,500.00	0.11%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$148,131.77	0.07%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	2	$228,475.00	0.1%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	3	$527,935.00	0.24%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$156,000.00	0.07%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	$633,000.00	0.29%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$69,666.35	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$614,800.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	3	$683,900.00	0.31%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	$360,000.00	0.16%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$199,748.37	0.09%	0	$0.00	

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$417,200.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	$319,174.58	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	$287,450.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	$148,009.85	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$252,800.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,039,200.00	0.47%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	$172,375.23	0.08%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$145,500.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$522,878.07	0.24%	0	$0.00	
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	2	$210,500.00	0.1%	0	$0.00	
	NORTH POINT MORTGAGE, INC., A CORPORATION.	1	$152,000.00	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$724,000.00	0.33%	0	$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION	1	$276,666.56	0.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$163,798.35	0.07%	0	$0.00	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$111,999.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$170,779.88	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	$118,119.53	0.05%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	2	$671,037.00	0.31%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$76,907.31	0.04%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$115,600.00	0.05%	0	$0.00	
		2	$969,300.00	0.44%	0	$0.00	

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.15%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$409,960.00	0.19%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$638,941.25	0.29%	0	$0.00	
	OMNI-FUND,INC, A CALIFORNIA COPORATION	1	$295,500.00	0.13%	0	$0.00	
	OSSIAN STATE BANK.	1	$122,400.00	0.06%	0	$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$292,215.73	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$127,186.07	0.06%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$365,750.00	0.17%	0	$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	$132,000.00	0.06%	0	$0.00	
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION.	1	$417,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A CORPORATION	1	$397,987.04	0.18%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$142,500.00	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$210,090.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$413,250.00	0.19%	0	$0.00	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$288,749.83	0.13%	0	$0.00	
	PIONEER BANK, SSR	1	$333,570.06	0.15%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$129,982.47	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$79,402.25	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$195,747.71	0.09%	0	$0.00	
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	$137,600.00	0.06%	0	$0.00	
	POWERHOUSE SOLUTIONS INC	1	$525,000.00	0.24%	0	$0.00	
	POWERHOUSE SOLUTIONS INC .	1	$250,000.00	0.11%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$130,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	$228,500.00	0.1%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$150,000.00	0.07%	0	$0.00	

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	$466,361.00	0.21%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$172,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	$636,035.11	0.29%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$120,800.00	0.06%	0	$0.00	
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$71,905.19	0.03%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$146,810.77	0.07%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$216,000.00	0.1%	0	$0.00	
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$259,000.00	0.12%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$264,000.00	0.12%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.11%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$395,000.00	0.18%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	$374,817.18	0.17%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$238,000.00	0.11%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$337,500.00	0.15%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$575,000.00	0.26%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	$210,000.00	0.1%	0	$0.00	
	RED OAK MORTGAGE INC.	1	$154,750.00	0.07%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$372,120.38	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$99,380.44	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$123,675.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$142,563.26	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION.	1	$54,729.46	0.02%	0	$0.00	
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	$422,212.00	0.19%	0	$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$242,497.00	0.11%	0	$0.00	
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION.	1	$232,035.86	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	$288,636.40	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$189,749.29	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	$296,400.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	$493,796.85	0.23%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	$262,179.13	0.12%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$125,700.00	0.06%	0	$0.00	
	ROSCOE STATE BANK.	1	$249,050.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$436,900.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$202,700.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,726.05	0.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$271,665.55	0.12%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$199,243.20	0.09%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$316,825.00	0.14%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$71,610.00	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$283,200.00	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	$129,832.66	0.06%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$255,000.00	0.12%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	$251,550.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	$396,000.00	0.18%	0	$0.00	
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	$417,000.00	0.19%	0	$0.00	
		1	$369,600.00	0.17%	0	$0.00	

	SIMPLELEND, A CALIFORNIA CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$146,250.00	0.07%	0	$0.00	
	SODERLIND INC, A GEORGIA CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$373,310.74	0.17%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$100,800.00	0.05%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	$199,500.00	0.09%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$260,000.00	0.12%	0	$0.00	
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$152,000.00	0.07%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$248,000.00	0.11%	0	$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$344,000.00	0.16%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$318,701.56	0.15%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$248,000.00	0.11%	0	$0.00	
	STRATIS FINANCIAL CORP .	1	$467,827.75	0.21%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$369,555.43	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$120,200.00	0.05%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$109,458.92	0.05%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$177,300.00	0.08%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	$64,000.00	0.03%	0	$0.00	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$335,750.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$629,309.00	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$343,605.17	0.16%	0	$0.00	
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$65,923.96	0.03%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$308,000.00	0.14%	0	$0.00	
	TEXAS STATE HOME LOANS, INC..	1	$105,900.00	0.05%	0	$0.00	

	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$417,000.00	0.19%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$408,000.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$170,000.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$199,166.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$159,300.00	0.07%	0	$0.00	
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.23%	0	$0.00	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	2	$374,571.00	0.17%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$156,000.00	0.07%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$388,000.00	0.18%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	2	$698,000.00	0.32%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$997,000.00	0.45%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$866,000.00	0.39%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$400,000.00	0.18%	0	$0.00	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$125,845.08	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$296,100.00	0.14%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$130,410.00	0.06%	0	$0.00	
	USA LENDING LLC, A MARYLAND LLC.	2	$456,750.00	0.21%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	$147,400.00	0.07%	0	$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$93,100.00	0.04%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$120,000.00	0.05%	0	$0.00	
	VICTORIA FINANCIAL CORP .	1	$150,000.00	0.07%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$708,750.00	0.32%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$286,500.00	0.13%	0	$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$78,500.00	0.04%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	$400,000.00	0.18%	0	$0.00	

		WASHINGTON COR					
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	$399,000.00	0.18%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.29%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	$1,074,350.00	0.49%	0	$0.00
		WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	$89,600.00	0.04%	0	$0.00
		WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$222,925.00	0.1%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$70,113.69	0.03%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	$653,159.00	0.3%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	4	$633,370.00	0.29%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$120,500.00	0.05%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$69,350.00	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$152,400.00	0.07%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$288,750.00	0.13%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$247,360.29	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$725,906.17	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	$2,648,208.99	1.21%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	$596,000.00	0.27%	0	$0.00
		Unavailable	3	$612,962.47	0.29%	0	$0.00
Total			**977**	**$219,284,283.41**	**100%**	**0**	**$0.00**
3138XB6U3		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$127,853.18	6.83%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$222,375.50	11.88%	0	$0.00
		CFS MORTGAGE CORPORATION.	1	$375,195.08	20.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$201,500.00	10.77%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$177,491.38	9.49%	0	$0.00
			1	$181,600.00	9.71%	0	$0.00

		NATIONS LENDING CORPORATION, A CORPORATION.					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$219,981.15	11.76%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$365,161.00	19.51%	0	$0.00
Total			**8**	**$1,871,157.29**	**100%**	**0**	**$0.00**
3138XB6V1		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$395,000.00	16.24%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$730,161.52	30.01%	0	$0.00
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$239,218.81	9.83%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$190,000.00	7.81%	0	$0.00
		FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	$328,214.22	13.49%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$550,083.43	22.62%	0	$0.00
Total			**8**	**$2,432,677.98**	**100%**	**0**	**$0.00**
3138XB6W9		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$298,803.78	2.44%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$237,500.00	1.94%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$263,690.05	2.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$217,344.51	1.78%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$236,000.00	1.93%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$215,200.00	1.76%	0	$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$223,500.00	1.83%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$190,000.00	1.55%	0	$0.00
		BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	$208,925.00	1.71%	0	$0.00
		CBC NATIONAL BANK	1	$248,000.00	2.03%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$320,000.00	2.61%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$355,411.75	2.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$565,000.00	4.62%	0	$0.00
			2	$399,727.79	3.27%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
		FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$349,589.09	2.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,219,743.42	18.14%	0	$0.00	
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$183,688.09	1.5%	0	$0.00	
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$267,994.81	2.19%	0	$0.00	
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$344,000.00	2.81%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$400,000.00	3.27%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$187,794.23	1.53%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$183,750.00	1.5%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$189,650.00	1.55%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$634,800.00	5.19%	0	$0.00	
		M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$308,000.00	2.52%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$275,076.67	2.25%	0	$0.00	
		MEDALLION MORTGAGE COMPANY, LLC.	1	$353,084.98	2.89%	0	$0.00	
		MILESTONE MORTGAGE, INC	1	$248,000.00	2.03%	0	$0.00	
		MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$184,000.00	1.5%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$207,900.00	1.7%	0	$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$272,000.00	2.22%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$319,632.95	2.61%	0	$0.00	
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$317,247.25	2.59%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$247,222.66	2.02%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$188,793.13	1.54%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$377,156.69	3.07%	0	$0.00	
Total			**46**	**$12,238,226.85**	**100%**	**0**	**$0.00**	

3138XB6X7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$29,317.75	0.62%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$83,908.06	1.78%	0	$0.00	
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$42,400.00	0.9%	0	$0.00	
		BANK VI, A CORPORATION.	1	$77,600.00	1.65%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$65,000.00	1.38%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$79,910.35	1.7%	0	$0.00	
		CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$61,275.00	1.3%	0	$0.00	
		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$79,650.00	1.69%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$82,000.00	1.74%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$81,908.11	1.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$113,368.33	2.41%	0	$0.00	
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$71,835.56	1.53%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$50,000.00	1.06%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$91,140.21	1.94%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC,.	1	$71,166.35	1.51%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$62,311.00	1.32%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,694.45	1.08%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$159,125.63	3.38%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$63,480.38	1.35%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$677,606.65	14.39%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$56,734.85	1.2%	0	$0.00	
		FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	$47,569.09	1.01%	0	$0.00	
		FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$47,569.09	1.01%	0	$0.00	

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$68,342.87	1.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$57,886.57	1.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$109,913.12	2.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$61,784.15	1.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$67,200.00	1.43%	0	$0.00	
	GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION.	1	$53,939.25	1.15%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$67,015.87	1.42%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$67,920.17	1.44%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$64,000.00	1.36%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$111,000.00	2.36%	0	$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$75,050.00	1.59%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$191,215.00	4.06%	0	$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$62,926.03	1.34%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC.	1	$50,000.00	1.06%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$75,113.74	1.6%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$80,157.94	1.7%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$50,800.00	1.08%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$75,880.16	1.61%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$81,654.02	1.73%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABLITY.	1	$50,600.00	1.07%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	$57,600.00	1.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$69,523.82	1.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$403,474.37	8.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$129,300.00	2.75%	0	$0.00	

		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$78,657.55	1.67%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC.	1	$67,500.00	1.43%	0	$0.00	
		VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	$73,513.59	1.56%	0	$0.00	
		VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$60,930.04	1.31%	0	$0.00	
Total			**75**	**$4,708,469.12**	**100%**	**0**	**$0.00**	
3138XB6Y5		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$104,814.45	1.64%	0	$0.00	
		ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	$307,300.00	4.81%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$95,900.00	1.5%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$93,500.00	1.46%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$88,895.51	1.39%	0	$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$96,794.41	1.52%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$99,887.95	1.56%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$104,760.00	1.64%	0	$0.00	
		BANKWEST INC	1	$100,290.11	1.57%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$282,145.30	4.42%	0	$0.00	
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$87,099.98	1.36%	0	$0.00	
		FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION.	1	$96,636.41	1.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$191,621.73	3%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$104,637.00	1.64%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$109,870.85	1.72%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$198,017.24	3.1%	0	$0.00	
		FIRST NATIONAL BANK	1	$90,144.04	1.41%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$99,885.30	1.56%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$199,223.73	3.12%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$371,978.26	5.82%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$103,828.60	1.63%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$95,782.52	1.5%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$94,389.05	1.48%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$106,383.42	1.67%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$102,629.37	1.61%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$98,002.82	1.53%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$197,279.02	3.09%	0	$0.00	
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$108,874.98	1.7%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	1.41%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$106,383.42	1.67%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$207,012.28	3.24%	0	$0.00	
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	$91,891.99	1.44%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$95,250.00	1.49%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$109,250.00	1.71%	0	$0.00	
	NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	$87,800.00	1.37%	0	$0.00	
	NOBLE HOME LOANS, A UTAH CORPORATION.	1	$105,476.02	1.65%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$101,480.72	1.59%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	$108,800.00	1.7%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$86,250.00	1.35%	0	$0.00	
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	$91,180.00	1.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$194,014.30	3.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	$304,887.34	4.77%	0	$0.00	

		SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$88,246.28	1.38%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$98,134.65	1.54%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$108,622.32	1.7%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	$94,891.04	1.49%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$94,763.62	1.48%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$102,400.00	1.6%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$88,000.00	1.38%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$102,400.00	1.61%	0	$0.00	
Total			**65**	**$6,387,706.03**	**100%**	**0**	**$0.00**	
3138XB6Z2		ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	$121,800.00	2.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$122,356.18	2.75%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$112,500.00	2.53%	0	$0.00	
		CAPSTONE DIRECT, INC..	1	$113,866.15	2.56%	0	$0.00	
		DELMAR FINANCIAL COMAPANY	1	$113,769.35	2.55%	0	$0.00	
		ENDEAVOR CAPITAL, A MISSOURI LLC.	1	$123,500.00	2.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,862.36	2.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$823,204.30	18.48%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$115,873.03	2.6%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$113,341.77	2.54%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$354,505.65	7.96%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$123,764.38	2.78%	0	$0.00	
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,000.00	2.65%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$121,226.25	2.72%	0	$0.00	
		INDEPENDENT BANK	1	$119,859.12	2.69%	0	$0.00	
			2	$234,269.81	5.26%	0	$0.00	

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$117,520.00	2.64%	0	$0.00	
		MANN MORTGAGE, LLC.	1	$114,624.41	2.57%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$112,374.91	2.52%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$116,871.94	2.62%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$119,084.52	2.67%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$110,478.95	2.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	2.63%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$112,500.00	2.53%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$116,287.90	2.61%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$121,866.47	2.74%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$111,961.43	2.51%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$110,872.68	2.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$121,660.30	2.73%	0	$0.00	
Total			**38**	**$4,454,801.86**	**100%**	**0**	**$0.00**	
3138XB7A6		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$137,837.98	1.75%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$128,149.37	1.63%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$150,000.00	1.91%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$127,620.16	1.62%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$138,273.86	1.76%	0	$0.00	
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$142,332.70	1.81%	0	$0.00	
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$139,830.84	1.78%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT	1	$149,925.00	1.91%	0	$0.00	

	UNION						
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$127,749.84	1.62%	0	$0.00	
	COUSINS HOME LENDING, INC..	1	$143,395.34	1.82%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$128,800.00	1.64%	0	$0.00	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	2	$289,600.00	3.68%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$128,250.00	1.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,600.00	1.75%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$146,000.00	1.86%	0	$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$136,000.00	1.73%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$125,352.66	1.59%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,400,938.14	17.81%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$145,329.18	1.85%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$144,708.82	1.84%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$134,841.50	1.71%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$145,333.10	1.85%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$127,200.00	1.62%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$395,773.42	5.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$130,100.21	1.65%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$135,844.00	1.73%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$141,533.64	1.8%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$148,800.00	1.89%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$135,851.14	1.73%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$143,834.83	1.83%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$148,025.71	1.88%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$142,332.70	1.81%	0	$0.00	
		1	$144,841.29	1.84%	0	$0.00	

		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.					
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$130,000.00	1.65%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$127,849.73	1.63%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$145,905.87	1.86%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC	1	$144,093.63	1.83%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC.	1	$131,250.00	1.67%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$149,835.82	1.91%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$128,000.00	1.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$258,394.87	3.29%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$133,842.68	1.7%	0	$0.00
		STARION FINANCIAL	1	$144,341.83	1.84%	0	$0.00
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$128,672.24	1.63%	0	$0.00
Total			**57**	**$7,864,192.10**	**100%**	**0**	**$0.00**
3138XB7B4		AMERICAN LIBERTY MORTGAGE, INC..	1	$154,818.02	1.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$151,745.74	1.72%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$170,000.00	1.92%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$163,807.46	1.85%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$164,606.52	1.86%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$156,715.79	1.77%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$163,394.28	1.85%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$161,069.32	1.82%	0	$0.00
		EASY MORTGAGE, INC	1	$154,222.90	1.74%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$159,300.00	1.8%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$157,818.77	1.78%	0	$0.00
			1	$154,396.66	1.75%	0	$0.00

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.						
	FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION.	1	$172,500.00	1.95%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,121,874.06	12.69%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,850.16	1.71%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$175,000.00	1.98%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$310,815.68	3.52%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$163,695.63	1.85%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$157,040.41	1.78%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$168,000.00	1.9%	0	$0.00	
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$170,394.71	1.93%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$158,313.92	1.79%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$158,000.00	1.79%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$162,663.21	1.84%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$161,050.00	1.82%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$163,536.78	1.85%	0	$0.00	
	MANN MORTGAGE, LLC.	5	$785,074.16	8.88%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$171,000.00	1.93%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$166,900.00	1.89%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$156,500.00	1.77%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$158,400.00	1.79%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$158,110.00	1.79%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$167,478.14	1.89%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$167,802.76	1.9%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$156,500.00	1.77%	0	$0.00	
	POEOPLES BANK, A KANSAS CORPORATION.	1	$157,015.44	1.78%	0	$0.00	
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL #	1	$168,551.88	1.91%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$174,750.00	1.98%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$152,820.37	1.73%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION.	1	$162,806.29	1.84%	0	$0.00	
		THE MORTGAGE FIRM, INC, A CORPORATION.	1	$164,710.56	1.86%	0	$0.00	
		TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	$151,666.49	1.72%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$315,900.00	3.56%	0	$0.00	
Total			**55**	**$8,841,616.11**	**100%**	**0**	**$0.00**	
3138XB7C2		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$508,402.41	5.44%	0	$0.00	
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$501,273.97	5.37%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$314,630.18	3.37%	0	$0.00	
		BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION.	1	$240,473.85	2.57%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$254,400.00	2.72%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$338,602.00	3.62%	0	$0.00	
		COMMUNITY FIRST BANK, A WASHINGTION STATE CHARTERED BANK	1	$195,000.00	2.09%	0	$0.00	
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$195,000.00	2.09%	0	$0.00	
		EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$314,638.69	3.37%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC.	1	$334,133.87	3.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,808.44	1.91%	0	$0.00	
		FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	$233,725.27	2.5%	0	$0.00	
		FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$188,783.21	2.02%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$192,289.30	2.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,182,595.00	12.66%	0	$0.00	
		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	$321,750.00	3.44%	0	$0.00	
			1	$173,043.07	1.85%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.						
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$240,000.00	2.57%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$187,250.00	2%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$194,412.00	2.08%	0	$0.00	
		MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$252,000.00	2.7%	0	$0.00	
		NORTHPOINT MORTGAGE , A CORPORATION	1	$317,600.00	3.4%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$208,080.00	2.23%	0	$0.00	
		PLAINS COMMMERCE BANK, A CORPORATION	1	$292,156.60	3.13%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$306,500.00	3.28%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$282,750.00	3.03%	0	$0.00	
		PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$232,000.00	2.48%	0	$0.00	
		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	$228,481.44	2.45%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$456,962.88	4.89%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$180,088.32	1.93%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$297,000.00	3.17%	0	$0.00	
Total			**35**	**$9,342,830.50**	**100%**	**0**	**$0.00**	
3138XB7D0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$844,000.00	1.3%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$249,900.00	0.38%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$176,500.00	0.27%	0	$0.00	
		ALLEY LOANS, INC .	1	$394,000.00	0.61%	0	$0.00	
		ALTA MORTGAGE FINANCIAL	1	$55,000.00	0.08%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$417,000.00	0.64%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$147,200.00	0.23%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$179,500.00	0.28%	0	$0.00	

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$203,300.00	0.31%	0	$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	$160,000.00	0.25%	0	$0.00	
	BANK OF JACKSON HOLE	1	$384,750.00	0.59%	0	$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	1	$210,000.00	0.32%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$597,000.00	0.92%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$174,503.00	0.27%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$180,000.00	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$706,266.00	1.09%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	$87,000.00	0.13%	0	$0.00	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$172,900.00	0.27%	0	$0.00	
	COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	$417,000.00	0.64%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$164,885.00	0.25%	0	$0.00	
	COLRORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$248,000.00	0.38%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$104,000.00	0.16%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$387,000.00	0.6%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$126,500.00	0.19%	0	$0.00	
	DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	$130,000.00	0.2%	0	$0.00	
	DKF ENTERPRISE INC A TEXAS CORPORATION	1	$172,800.00	0.27%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$212,000.00	0.33%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$265,000.00	0.41%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	$230,000.00	0.35%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$80,550.00	0.12%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	$208,400.00	0.32%	0	$0.00	

	F AND B ACQUISITION GROUP, LLC.	1	$286,800.00	0.44%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$140,000.00	0.22%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$200,000.00	0.31%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$159,600.00	0.25%	0	$0.00	
	FFSI, INC., A CORPORATION	2	$548,950.00	0.84%	0	$0.00	
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$414,200.00	0.64%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$417,000.00	0.64%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.55%	0	$0.00	
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$207,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,499,000.00	2.31%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	2	$446,200.00	0.69%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$292,362.00	0.45%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	$26,068,455.79	40.12%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$194,000.00	0.3%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,A FLORIDA LLC	1	$417,000.00	0.64%	0	$0.00	
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	$416,972.84	0.64%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$321,000.00	0.49%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.64%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$201,060.00	0.31%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$294,500.00	0.45%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$191,249.00	0.29%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$107,933.66	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$108,750.00	0.17%	0	$0.00	
	HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	$248,000.00	0.38%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$560,750.00	0.86%	0	$0.00	

	HOMES MORTGAGE, LLC	1	$146,250.00	0.23%	0	$0.00	
	HOMESTAR MORTGAGE INC .	1	$247,500.00	0.38%	0	$0.00	
	HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	$166,500.00	0.26%	0	$0.00	
	HOMESTEAD MORTGAGE GROUP, INC.	1	$351,920.00	0.54%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	2	$547,760.00	0.84%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,500.00	0.46%	0	$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	3	$928,000.00	1.43%	0	$0.00	
	INDEPENDENT BANK,LLC	1	$105,300.00	0.16%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$171,000.00	0.26%	0	$0.00	
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	$175,000.00	0.27%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$90,000.00	0.14%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$376,000.00	0.58%	0	$0.00	
	L ALLEY LOANS, INC .	1	$229,000.00	0.35%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$292,000.00	0.45%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.64%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$444,250.00	0.68%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$332,000.00	0.51%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$212,500.00	0.33%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$332,500.00	0.51%	0	$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	$116,100.00	0.18%	0	$0.00	
	MAC5 MORTGAGE INC	1	$164,000.00	0.25%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$248,648.00	0.38%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$732,386.00	1.13%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$398,000.00	0.61%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$356,000.00	0.55%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$415,500.00	0.64%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$207,500.00	0.32%	0	$0.00	
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$160,032.00	0.25%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$243,750.00	0.38%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$165,600.00	0.25%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$371,250.00	0.57%	0	$0.00	
	NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,000.00	0.96%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	$336,140.00	0.52%	0	$0.00	
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION.	1	$172,000.00	0.26%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$987,600.00	1.52%	0	$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	$63,000.00	0.1%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$395,000.00	0.61%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$171,000.00	0.26%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$173,000.00	0.27%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$324,000.00	0.5%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$610,000.00	0.94%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$340,000.00	0.52%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	$198,675.00	0.31%	0	$0.00	
	RESIDENT LENDING GROUP INC,A OREGON CORPORATION	1	$84,000.00	0.13%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$384,750.00	0.59%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$410,000.00	0.63%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	$268,000.00	0.41%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$434,298.00	0.67%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$292,000.00	0.45%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$187,200.00	0.29%	0	$0.00	
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$153,300.00	0.24%	0	$0.00	
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$382,450.00	0.59%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	2	$555,275.00	0.85%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$237,000.00	0.36%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$346,500.00	0.53%	0	$0.00	
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$135,000.00	0.21%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$403,450.00	0.62%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$344,490.00	0.53%	0	$0.00	
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$370,000.00	0.57%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$217,800.00	0.34%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$868,000.00	1.34%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$255,000.00	0.39%	0	$0.00	
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	$307,500.00	0.47%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$141,000.00	0.22%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	$246,026.00	0.38%	0	$0.00	
		WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$298,000.00	0.46%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$368,000.00	0.57%	0	$0.00	
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.37%	0	$0.00	
Total			**256**	**$64,982,937.29**	**100%**	**0**	**$0.00**	
3138XB7E8			1	$129,750.00	0.16%	0	$0.00	

		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.						
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	$118,875.00	0.15%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$141,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$781,500.00	0.98%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$405,000.00	0.51%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC	1	$85,025.00	0.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$457,000.00	0.57%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$175,000.00	0.22%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$290,332.00	0.36%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$98,400.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$122,452.42	0.15%	0	$0.00	
		AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$78,500.00	0.1%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	0.52%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$417,000.00	0.52%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	$135,200.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$238,000.00	0.3%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	$132,000.00	0.17%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$240,000.00	0.3%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	$228,000.00	0.29%	0	$0.00	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$408,500.00	0.51%	0	$0.00	
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$210,800.00	0.26%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.52%	0	$0.00	
			1	$249,000.00	0.31%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION						
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$244,000.00	0.31%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$332,000.00	0.42%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.34%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,531,500.00	1.92%	0	$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	$527,590.00	0.66%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	$97,000.00	0.12%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$312,000.00	0.39%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$215,773.00	0.27%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION	1	$417,000.00	0.52%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$941,118.91	1.18%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$263,960.00	0.33%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$229,502.00	0.29%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$241,300.00	0.3%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$340,000.00	0.43%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	$182,000.00	0.23%	0	$0.00	
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	$112,800.00	0.14%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$200,400.00	0.25%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$223,200.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$96,750.00	0.12%	0	$0.00	
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION.	1	$116,500.00	0.15%	0	$0.00	
		1	$122,500.00	0.15%	0	$0.00	

	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION						
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	2	$433,040.56	0.54%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$247,000.00	0.31%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION.	1	$400,000.00	0.5%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	$154,680.00	0.19%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$160,000.00	0.2%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$185,250.00	0.23%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$478,300.00	0.6%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$180,000.00	0.23%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$288,000.00	0.36%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$323,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$868,632.86	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$323,582.94	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	$170,794.54	0.21%	0	$0.00	
	FAMILY MORTGAGE COMPANY	1	$155,600.00	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$115,500.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,711.05	0.29%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$161,500.00	0.2%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	$142,200.00	0.18%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$268,710.00	0.34%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	$1,719,410.63	2.16%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$168,625.00	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$393,750.00	0.49%	0	$0.00	
		1	$360,000.00	0.45%	0	$0.00	

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$259,250.00	0.33%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$146,798.28	0.18%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$214,000.00	0.27%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$227,500.00	0.29%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$326,000.00	0.41%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$15,972,895.00	20.04%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$145,900.00	0.18%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$417,000.00	0.52%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$581,725.78	0.73%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$116,160.00	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$677,400.00	0.85%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$307,750.00	0.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$481,600.00	0.6%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$306,520.00	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$631,613.07	0.79%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.5%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$156,500.00	0.2%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$221,500.00	0.28%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$284,000.00	0.36%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$965,000.00	1.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$232,875.00	0.29%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$97,500.00	0.12%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.25%	0	$0.00	

	GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION,	1	$244,000.00	0.31%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$208,500.00	0.26%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$90,000.00	0.11%	0	$0.00	
	HDE FINANCIAL	1	$150,575.00	0.19%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$363,700.00	0.46%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$558,400.00	0.7%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$294,500.00	0.37%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$209,520.00	0.26%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$188,000.00	0.24%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$91,593.38	0.11%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$200,000.00	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$288,000.00	0.36%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$214,300.00	0.27%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITTED LIABILITY COMPANY	1	$392,150.00	0.49%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.	1	$290,400.00	0.36%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA	1	$140,000.00	0.18%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.29%	0	$0.00	
	IDEAL LENDING SOLUTIONS, INC.	1	$150,000.00	0.19%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$236,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	2	$279,250.00	0.35%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.45%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$600,165.00	0.75%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$168,690.00	0.21%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.32%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$378,700.00	0.48%	0	$0.00	
	J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$205,600.00	0.26%	0	$0.00	

	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	$170,000.00	0.21%	0	$0.00	
	JJST CORPORATION .	1	$340,000.00	0.43%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$80,000.00	0.1%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$174,250.00	0.22%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$100,000.00	0.13%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$322,500.00	0.4%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	$264,955.00	0.33%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$885,100.00	1.11%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	$346,400.00	0.43%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.31%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$168,000.00	0.21%	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	$344,849.00	0.43%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$343,957.00	0.43%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC..	1	$385,500.00	0.48%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$387,000.00	0.49%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$751,244.00	0.94%	0	$0.00	
	MEDALLION MORTGAGE COMPANY	1	$417,000.00	0.52%	0	$0.00	
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	$50,000.00	0.06%	0	$0.00	
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	$131,250.00	0.16%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$120,000.00	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$257,000.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$175,410.00	0.22%	0	$0.00	
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	$192,800.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$198,700.00	0.25%	0	$0.00	
		1	$367,500.00	0.46%	0	$0.00	

	NATIONS LENDING CORPORATION, A CORPORAION						
	NATIONS LENDING CORPORATION, A CORPORATION	1	$198,092.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$282,000.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$929,481.26	1.17%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.25%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$170,400.00	0.21%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$50,000.00	0.06%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$159,168.00	0.2%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$406,000.00	0.51%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$283,684.37	0.36%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$351,365.00	0.44%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$375,644.83	0.47%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	$84,600.00	0.11%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$170,000.00	0.21%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$95,250.00	0.12%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$350,000.00	0.44%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK.	1	$99,916.42	0.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	$672,000.00	0.84%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$218,500.00	0.27%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$145,800.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	$172,500.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	$128,040.00	0.16%	0	$0.00	

	CORPORATION						
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$205,600.00	0.26%	0	$0.00	
	RGBW INC, A OREGON CORPORATION.	1	$247,000.00	0.31%	0	$0.00	
	RJS, INC.	1	$242,000.00	0.3%	0	$0.00	
	RJS, INC. .	1	$237,300.00	0.3%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	$1,538,700.00	1.93%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$206,625.00	0.26%	0	$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$122,000.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$202,500.00	0.25%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$322,889.00	0.41%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$306,400.00	0.38%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$107,100.00	0.13%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$201,400.00	0.25%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$238,000.00	0.3%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$213,000.00	0.27%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$609,348.00	0.76%	0	$0.00	
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000	1	$224,419.64	0.28%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$52,000.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,437,603.00	1.8%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$536,568.00	0.67%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$121,200.00	0.15%	0	$0.00	
	THE GFL CAPITAL GROUP, INC	1	$144,000.00	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$277,000.00	0.35%	0	$0.00	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$224,000.00	0.28%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$196,800.00	0.25%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$756,750.00	0.95%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$272,000.00	0.34%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$100,000.00	0.13%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.,	1	$308,000.00	0.39%	0	$0.00	
	TRUST MORTGAGE LENDING CORP..	1	$124,849.80	0.16%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$117,600.00	0.15%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	$277,500.00	0.35%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$446,250.00	0.56%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$567,000.00	0.71%	0	$0.00	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$118,800.00	0.15%	0	$0.00	
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$315,000.00	0.4%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$311,250.00	0.39%	0	$0.00	
	VALLEY BANK, AN ILLNOIS CORPORATION	1	$244,625.00	0.31%	0	$0.00	
	VATRENI, INC. A CALIFORNIA CORPORATION	1	$402,200.00	0.5%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$544,000.00	0.68%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	$263,000.00	0.33%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$296,100.00	0.37%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.23%	0	$0.00	
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION.	1	$126,000.00	0.16%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$320,175.00	0.4%	0	$0.00	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION.	1	$133,900.00	0.17%	0	$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$292,500.00	0.37%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$633,662.79	0.8%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$259,000.00	0.38%	0	$0.00	
Total			**327**	**$79,704,518.53**	**100%**	**0**	**$0.00**	
3138XB7F5		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$236,643.05	14.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$538,650.00	33.54%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$110,000.00	6.85%	0	$0.00	
		INDEPENDENT BANK	1	$349,449.17	21.76%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$151,765.97	9.45%	0	$0.00	
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$219,653.16	13.67%	0	$0.00	
Total			**7**	**$1,606,161.35**	**100%**	**0**	**$0.00**	
3138XB7G3		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$162,000.00	1.31%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$615,293.43	4.96%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$615,000.00	4.96%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$222,130.00	1.79%	0	$0.00	
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$223,250.00	1.8%	0	$0.00	
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$323,950.00	2.61%	0	$0.00	
		DIRECT LENDERS, LLC.	1	$183,783.97	1.48%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$368,600.00	2.97%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$380,100.00	3.06%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$202,500.00	1.63%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,857,090.43	14.97%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$215,200.00	1.73%	0	$0.00	
		GENCOR MORTGAGE INC.	1	$323,070.26	2.6%	0	$0.00	
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$184,932.62	1.49%	0	$0.00	
		GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	$286,200.00	2.31%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$255,000.00	2.06%	0	$0.00	

		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$263,789.94	2.13%	0	$0.00	
		HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	$416,510.43	3.36%	0	$0.00	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$230,135.72	1.86%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$284,750.00	2.3%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$251,996.00	2.03%	0	$0.00	
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$213,400.00	1.72%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$174,400.00	1.41%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$216,545.47	1.75%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$256,818.08	2.07%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC.	1	$273,218.85	2.2%	0	$0.00	
		NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	$388,000.00	3.13%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$174,000.00	1.4%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$195,000.00	1.57%	0	$0.00	
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$251,710.95	2.03%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.02%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$608,000.00	4.9%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$247,500.00	2%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$224,105.00	1.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$294,400.00	2.37%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$283,594.33	2.29%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$307,638.40	2.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$181,386.79	1.44%	0	$0.00	
Total			**45**	**$12,405,000.67**	**100%**	**0**	**$0.00**	
3138XB7H1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	$588,611.68	10.62%	0	$0.00	

		BANKERS, A C						
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$580,262.84	10.47%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$591,320.95	10.67%	0	$0.00	
		CS FINANCIAL, INC., A CORPORATION.	1	$598,588.15	10.8%	0	$0.00	
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$550,353.11	9.93%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$509,020.32	9.19%	0	$0.00	
		L ALLEY LOANS, INC	1	$444,477.55	8.02%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$532,761.22	9.62%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$545,973.26	9.85%	0	$0.00	
		RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION.	1	$599,311.78	10.83%	0	$0.00	
Total			**10**	**$5,540,680.86**	**100%**	**0**	**$0.00**	
3138XB7J7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$110,250.00	1.11%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$143,200.00	1.45%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	$150,000.00	1.52%	0	$0.00	
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$114,200.00	1.15%	0	$0.00	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$226,100.00	2.28%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$139,000.00	1.4%	0	$0.00	
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$127,000.00	1.28%	0	$0.00	
		CENNTENNIAL BANK, A CORPORATION.	1	$130,644.74	1.32%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$119,500.00	1.21%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$124,000.00	1.25%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$112,600.00	1.14%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$125,000.00	1.26%	0	$0.00	
			1	$144,144.49	1.46%	0	$0.00	

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.						
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	$127,500.00	1.29%	0	$0.00	
	EASY MORTGAGE, INC .	1	$147,000.00	1.49%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$127,425.00	1.29%	0	$0.00	
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$135,500.00	1.37%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$125,000.00	1.26%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$255,500.00	2.58%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$149,358.74	1.51%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$121,500.00	1.23%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,981,308.80	20.02%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$128,800.00	1.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC. .	1	$125,000.00	1.26%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$145,382.10	1.47%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$141,600.00	1.43%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$137,691.29	1.39%	0	$0.00	
	INDEPENDENT BANK	1	$128,000.00	1.29%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$140,250.00	1.42%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$120,000.00	1.21%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$150,000.00	1.52%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$134,000.00	1.35%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$117,000.00	1.18%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$120,000.00	1.21%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$135,000.00	1.36%	0	$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$144,000.00	1.46%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	$149,250.00	1.51%	0	$0.00	
		1	$127,500.00	1.29%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		NP INC, A FLORIDA CORPORATION.	1	$150,000.00	1.52%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$135,000.00	1.36%	0	$0.00
		RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$125,000.00	1.26%	0	$0.00
		SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	$111,500.00	1.13%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$131,181.26	1.33%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$123,750.00	1.25%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$131,700.00	1.33%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$130,000.00	1.31%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$124,000.00	1.25%	0	$0.00
		STRATEGIC LENDING GROUP INCORPRATED	1	$113,600.00	1.15%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	$124,500.00	1.26%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION	1	$134,000.00	1.35%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$133,929.69	1.35%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$113,284.19	1.14%	0	$0.00
		TOP ONE MORTGAGE, LLC.	2	$240,000.00	2.43%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$129,600.00	1.31%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$150,000.00	1.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,785.08	1.14%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$150,000.00	1.52%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$125,000.00	1.26%	0	$0.00
		Unavailable	1	$127,012.12	1.31%	0	$0.00
Total			**76**	**$9,895,047.50**	**100%**	**0**	**$0.00**
3138XB7K4			1	$110,000.00	2.28%	0	$0.00

		AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$105,000.00	2.18%	0	$0.00	
		AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	$84,375.00	1.75%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$109,000.00	2.26%	0	$0.00	
		BANK OF JACKSON HOLE	1	$100,000.00	2.08%	0	$0.00	
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$77,000.00	1.6%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$100,000.00	2.08%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$199,572.49	4.14%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$89,800.00	1.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,605,746.00	33.35%	0	$0.00	
		GL FINANCIAL SERVICES, LLC	1	$86,900.00	1.8%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$100,000.00	2.08%	0	$0.00	
		GRANITE STATE MORTGAGE CORP.	1	$102,300.00	2.12%	0	$0.00	
		HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	$100,000.00	2.08%	0	$0.00	
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$107,250.00	2.23%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$89,600.00	1.86%	0	$0.00	
		LENDERLIVE NETWORK, INC.	1	$95,000.00	1.97%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$108,400.00	2.25%	0	$0.00	
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$105,000.00	2.18%	0	$0.00	
		MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$102,000.00	2.12%	0	$0.00	
		MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$102,000.00	2.12%	0	$0.00	
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$98,288.60	2.04%	0	$0.00	
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	$81,655.46	1.7%	0	$0.00	
		SHAH MORTGAGES, INC.	1	$87,750.00	1.82%	0	$0.00	
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$105,072.00	2.18%	0	$0.00	
			1	$104,000.00	2.16%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
		SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	$84,781.73	1.76%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$180,300.00	3.74%	0	$0.00
		TEXAS STATE HOME LOANS, INC..	1	$101,225.00	2.1%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$108,000.00	2.24%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	$105,000.00	2.18%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$80,000.00	1.69%	0	$0.00
Total			**51**	**$4,815,016.28**	**100%**	**0**	**$0.00**
3138XB7L2		ARBOR BANK	1	$54,178.94	4.01%	0	$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$56,250.00	4.16%	0	$0.00
		CENTRAL NATIONAL BANK	1	$74,350.00	5.5%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$75,000.00	5.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$49,796.83	3.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$103,432.00	7.65%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$55,065.23	4.07%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$66,000.00	4.88%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$71,707.42	5.3%	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$65,000.00	4.81%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$49,596.83	3.67%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$50,000.00	3.7%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$50,792.76	3.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$138,530.00	10.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$59,500.00	4.4%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$62,000.00	4.59%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$61,787.90	4.57%	0	$0.00
			1	$71,707.42	5.3%	0	$0.00

		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.						
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$73,500.00	5.44%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$64,000.00	4.72%	0	$0.00	
Total			**22**	**$1,352,195.33**	**100%**	**0**	**$0.00**	
3138XB7M0		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$84,405.61	2.64%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$79,750.00	2.49%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$95,607.87	2.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$85,219.71	2.66%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION.	1	$98,000.00	3.06%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$207,868.30	6.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,826.38	3.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$87,888.40	2.75%	0	$0.00	
		FIRST EQUITY RESIDENTIAL MORTGAGE	1	$93,000.00	2.91%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$91,454.71	2.86%	0	$0.00	
		FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$99,593.64	3.11%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	$99,610.01	3.11%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$204,994.22	6.4%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$85,800.00	2.68%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$173,632.20	5.42%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$93,500.00	2.92%	0	$0.00	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$101,600.00	3.17%	0	$0.00	
			1	$90,805.00	2.84%	0	$0.00	

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO					
		MORTGAGE TRUST, INC., A CORPORATION.	1	$97,601.78	3.05%	0	$0.00
		MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	$80,480.00	2.51%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$106,800.00	3.34%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	$86,148.50	2.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$97,119.76	3.03%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$78,113.29	2.44%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$109,055.04	3.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$168,000.00	5.25%	0	$0.00
		SODERLIN INC, A GEORGIA CORPORATION	1	$87,098.80	2.72%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$81,000.00	2.53%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$154,000.00	4.81%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$78,750.00	2.48%	0	$0.00
Total			**35**	**$3,200,723.22**	**100%**	**0**	**$0.00**
3138XBB86		ADVISORS MORTGAGE GROUP, LLC	1	$504,864.01	2.25%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$182,395.23	0.81%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$272,810.10	1.22%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,824,395.89	8.13%	0	$0.00
		CARTUS HOME LOANS	9	$1,805,275.00	8.05%	0	$0.00
		CENTURY 21 MORTGAGE	2	$493,600.00	2.2%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$247,500.00	1.1%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$2,222,713.40	9.91%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$1,208,010.00	5.39%	0	$0.00
		COMERICA BANK	1	$244,000.00	1.09%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$400,733.49	1.79%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$253,330.87	1.13%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$159,900.00	0.71%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$441,968.31	1.97%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$553,318.81	2.47%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,463.22	1.86%	0	$0.00	
		HSBC BANK USA, N.A.	3	$607,101.85	2.71%	0	$0.00	
		JFK FINANCIAL INC	1	$264,000.00	1.18%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$1,158,310.00	5.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$725,623.37	3.23%	0	$0.00	
		NORTHFIELD BANK	1	$172,000.00	0.77%	0	$0.00	
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$134,834.01	0.6%	0	$0.00	
		PARKSIDE LENDING, LLC.	1	$540,000.00	2.41%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$145,000.00	0.65%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$358,650.00	1.6%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,089,270.00	4.86%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,061,395.89	4.73%	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,571,983.86	15.92%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$176,947.94	0.79%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$483,000.00	2.15%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$218,700.00	0.98%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$304,670.98	1.36%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$187,757.99	0.82%	0	$0.00	
Total			**93**	**$22,430,524.22**	**100%**	**0**	**$0.00**	
3138XBB94		BANK OF AMERICA, N.A.	9	$1,673,520.82	10.65%	0	$0.00	
		CARTUS HOME LOANS	2	$370,024.32	2.35%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$496,659.00	3.16%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$191,905.00	1.22%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,212,413.34	7.72%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$1,213,505.61	7.72%	0	$0.00	
		ERA MORTGAGE	2	$253,760.00	1.62%	0	$0.00	
		HSBC BANK USA, N.A.	5	$965,363.93	6.14%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$565,720.87	3.6%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$586,199.66	3.73%	0	$0.00	
		PHH HOME LOANS, LLC	1	$115,827.96	0.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	49	$8,010,610.54	50.98%	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$56,905.00	0.37%	0	$0.00	
Total			**93**	**$15,712,416.05**	**100%**	**0**	**$0.00**	
3138XBC69		NAVY FEDERAL CREDIT UNION	4	$1,059,242.07	100%	0	$0.00	
Total			**4**	**$1,059,242.07**	**100%**	**0**	**$0.00**	
3138XBC85		NAVY FEDERAL CREDIT UNION	9	$1,000,893.67	100%	0	$0.00	
Total			**9**	**$1,000,893.67**	**100%**	**0**	**$0.00**	
3138XBC93		NAVY FEDERAL CREDIT UNION	6	$1,223,342.24	100%	0	$0.00	
Total			**6**	**$1,223,342.24**	**100%**	**0**	**$0.00**	
3138XBCA0		CARTUS HOME LOANS	78	$21,787,648.09	78.22%	0	$0.00	
		CARTUS HOME LOANS, LLC	5	$1,945,992.19	6.99%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$2,491,142.88	8.94%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,627,839.14	5.85%	0	$0.00	
Total			**97**	**$27,852,622.30**	**100%**	**0**	**$0.00**	
3138XBCB8		CARTUS HOME LOANS	60	$13,871,210.12	87.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,416,561.87	8.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$582,684.79	3.67%	0	$0.00	
Total			**65**	**$15,870,456.78**	**100%**	**0**	**$0.00**	
3138XBCC6		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$412,000.00	5.97%	0	$0.00	
		BANK OF AMERICA, N.A.	14	$2,902,236.01	42.08%	0	$0.00	
		CARTUS HOME LOANS	1	$178,900.00	2.59%	0	$0.00	
		CARTUS HOME LOANS, LLC	1	$369,900.00	5.36%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$184,427.20	2.67%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$50,000.00	0.72%	0	$0.00	
		COMERICA BANK	1	$80,834.26	1.17%	0	$0.00	
		DELTA TRUST MORTGAGE, INC.	1	$417,000.00	6.05%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC.	1	$414,015.92	6%	0	$0.00	
		HSBC BANK USA, N.A.	2	$401,312.19	5.82%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$86,177.36	1.25%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$111,500.00	1.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$661,216.95	9.59%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$302,713.43	4.39%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$63,585.19	0.92%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$59,584.42	0.86%	0	$0.00	

		UNION						
		VERIDIAN CREDIT UNION	1	$101,572.66	1.47%	0	$0.00	
		Unavailable	1	$100,000.00	1.47%	0	$0.00	
Total			**37**	**$6,896,975.59**	**100%**	**0**	**$0.00**	
3138XBCD4		1ST PRIORITY MORTGAGE, INC.	1	$184,533.56	0.79%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,730.89	2.67%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$120,000.00	0.51%	0	$0.00	
		BANK OF AMERICA, N.A.	10	$1,990,019.27	8.51%	0	$0.00	
		CARTUS HOME LOANS	8	$1,888,230.00	8.07%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$523,250.00	2.24%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$1,358,653.00	5.81%	0	$0.00	
		COLDWELL BANKER MORTGAGE	8	$1,490,530.00	6.37%	0	$0.00	
		COMERICA BANK	1	$143,019.17	0.61%	0	$0.00	
		CONTINENTAL HOME LOANS INC, A CORPORATION	1	$270,059.79	1.15%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$271,192.37	1.16%	0	$0.00	
		CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	$511,370.45	2.19%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,632.92	0.57%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$129,600.00	0.55%	0	$0.00	
		ERA MORTGAGE CORPORATION	1	$157,600.00	0.67%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	2	$417,760.59	1.79%	0	$0.00	
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$292,000.00	1.25%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$486,900.57	2.08%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$533,850.00	2.28%	0	$0.00	
		HSBC BANK USA, N.A.	3	$1,025,750.00	4.38%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,284,350.74	5.49%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$290,000.00	1.24%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$197,600.00	0.84%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,825.69	1.44%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,647.00	0.56%	0	$0.00	
		NORTHFIELD BANK	1	$301,100.00	1.29%	0	$0.00	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$161,500.00	0.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$168,467.69	0.72%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$417,000.00	1.78%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$326,544.06	1.4%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$824,884.86	3.53%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$270,000.00	1.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,244,419.00	13.87%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$164,000.00	0.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$394,250.00	1.69%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,850.00	1.96%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$264,000.00	1.13%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$984,820.00	4.21%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,000.00	1.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$161,051.73	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$203,144.09	0.86%	0	$0.00	
Total			**104**	**$23,396,137.44**	**100%**	**0**	**$0.00**	
3138XBCE2		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$454,266.46	7.48%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$256,148.92	4.22%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	$150,054.59	2.47%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$159,812.15	2.63%	0	$0.00	
		CARTUS HOME LOANS	2	$326,930.00	5.38%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$154,230.00	2.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$151,034.50	2.49%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$199,265.77	3.28%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$926,008.85	15.24%	0	$0.00	
		HOME STATE BANK	1	$157,818.77	2.6%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$605,408.08	9.97%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$183,350.00	3.02%	0	$0.00	
		NFM, INC., A MARYLAND CORPORATION	1	$223,637.69	3.68%	0	$0.00	
		PHH HOME LOANS, LLC	1	$217,030.77	3.57%	0	$0.00	

		PHH MORTGAGE CORPORATION	4	$724,399.52	11.92%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$599,343.27	9.87%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$160,315.90	2.64%	0	$0.00	
		UMB BANK, N.A.	1	$229,733.71	3.78%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$195,980.14	3.22%	0	$0.00	
Total			**29**	**$6,074,769.09**	**100%**	**0**	**$0.00**	
3138XBCF9		BANK OF AMERICA, N.A.	2	$551,400.00	9.47%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$270,200.00	4.64%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$132,800.00	2.28%	0	$0.00	
		HSBC BANK USA, N.A.	2	$412,315.00	7.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$194,272.79	3.34%	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$4,259,773.86	73.19%	0	$0.00	
Total			**33**	**$5,820,761.65**	**100%**	**0**	**$0.00**	
3138XBCG7		CENTURY 21 MORTGAGE	1	$208,905.00	3.76%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$1,485,505.88	26.74%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$1,324,665.72	23.85%	0	$0.00	
		PHH HOME LOANS, LLC	2	$412,000.00	7.42%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$540,000.00	9.72%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$281,301.03	5.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,302,609.50	23.45%	0	$0.00	
Total			**22**	**$5,554,987.13**	**100%**	**0**	**$0.00**	
3138XBCH5		BANCO POPULAR NORTH AMERICA	1	$222,237.11	4.28%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$837,880.98	16.12%	0	$0.00	
		CARTUS HOME LOANS	1	$241,600.00	4.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$208,000.00	4%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$875,100.00	16.84%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$100,000.00	1.92%	0	$0.00	
		COMERICA BANK	1	$124,657.49	2.4%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$273,000.00	5.25%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$507,500.00	9.77%	0	$0.00	
		HSBC BANK USA, N.A.	2	$344,600.00	6.63%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$394,000.00	7.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$593,500.00	11.42%	0	$0.00	

		PHH MORTGAGE CORPORATION	2	$275,550.00	5.3%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$199,405.00	3.84%	0	$0.00	
Total			**24**	**$5,197,030.58**	**100%**	**0**	**$0.00**	
3138XBCJ1		1ST PRIORITY MORTGAGE, INC.	1	$189,415.15	2.78%	0	$0.00	
		BANK OF AMERICA, N.A.	6	$1,311,484.78	19.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$195,000.00	2.86%	0	$0.00	
		CITY BANK MORTGAGE	1	$182,624.00	2.68%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$149,811.28	2.2%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$472,000.00	6.92%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$232,500.00	3.41%	0	$0.00	
		HSBC BANK USA, N.A.	1	$235,000.00	3.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,123,887.94	16.48%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$393,500.00	5.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$171,000.00	2.51%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$318,000.00	4.66%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$292,000.00	4.28%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$857,759.26	12.58%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$262,400.00	3.85%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$243,750.00	3.57%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$190,000.00	2.77%	0	$0.00	
Total			**30**	**$6,820,132.41**	**100%**	**0**	**$0.00**	
3138XBCK8		BANK OF AMERICA, N.A.	7	$2,014,711.16	38.36%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$182,450.00	3.47%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$203,720.00	3.88%	0	$0.00	
		COMERICA BANK	1	$155,000.00	2.95%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$638,400.00	12.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,300.00	1.68%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,184,665.00	22.56%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$116,650.37	2.22%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$511,500.00	9.74%	0	$0.00	
		USE CREDIT UNION	1	$156,382.19	2.98%	0	$0.00	
Total			**28**	**$5,251,778.72**	**100%**	**0**	**$0.00**	

3138XBCL6		BANK OF AMERICA, N.A.	2	$346,900.00	7.68%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$271,926.26	6.02%	0	$0.00	
		COMERICA BANK	3	$471,325.00	10.44%	0	$0.00	
		HSBC BANK USA, N.A.	1	$176,715.00	3.91%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$2,938,914.54	65.09%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$309,260.77	6.86%	0	$0.00	
Total			**26**	**$4,515,041.57**	**100%**	**0**	**$0.00**	
3138XBCM4		CARTUS HOME LOANS	1	$239,250.00	3.69%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$285,550.00	4.4%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	$342,500.00	5.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,273,436.61	19.63%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$131,518.50	2.03%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$532,000.00	8.2%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$636,526.49	9.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,046,083.60	46.96%	0	$0.00	
Total			**30**	**$6,486,865.20**	**100%**	**0**	**$0.00**	
3138XBCN2		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$180,000.00	3.79%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$649,330.00	13.66%	0	$0.00	
		CARTUS HOME LOANS	1	$161,250.00	3.39%	0	$0.00	
		CARTUS HOME LOANS, LLC	1	$305,805.00	6.43%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$130,000.00	2.74%	0	$0.00	
		COMERICA BANK	2	$147,050.00	3.09%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,300.00	2.78%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	1	$242,250.00	5.1%	0	$0.00	
		FIRST COMMUNITY BANK	1	$179,199.00	3.77%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$177,000.00	3.72%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$414,111.68	8.71%	0	$0.00	
		HSBC BANK USA, N.A.	2	$248,900.00	5.24%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$218,800.00	4.6%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$100,000.00	2.1%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$390,000.00	8.21%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$296,098.39	6.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$471,150.00	9.91%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$152,750.00	3.21%	0	$0.00	

		UBS AG, TAMPA BRANCH	1	$72,123.14	1.52%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$85,000.00	1.8%	0	$0.00	
Total			**30**	**$4,753,117.21**	**100%**	**0**	**$0.00**	
3138XBCP7		1ST PRIORITY MORTGAGE, INC.	1	$256,653.81	4.02%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$167,550.00	2.62%	0	$0.00	
		CARTUS HOME LOANS	3	$666,000.00	10.43%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$314,955.00	4.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$1,424,350.00	22.3%	0	$0.00	
		COMERICA BANK	1	$141,750.00	2.22%	0	$0.00	
		ERA MORTGAGE	2	$511,117.00	8%	0	$0.00	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$625,500.00	9.79%	0	$0.00	
		HSBC BANK USA, N.A.	1	$181,100.00	2.84%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$325,000.00	5.09%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	6.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$837,950.00	13.12%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$101,915.00	1.6%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$416,438.29	6.51%	0	$0.00	
Total			**28**	**$6,387,279.10**	**100%**	**0**	**$0.00**	
3138XBCQ5		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$449,433.83	9.86%	0	$0.00	
		BANK OF AMERICA, N.A.	3	$718,250.00	15.76%	0	$0.00	
		COMERICA BANK	1	$188,000.00	4.12%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$232,214.12	5.09%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$400,000.00	8.78%	0	$0.00	
		HSBC BANK USA, N.A.	1	$191,250.00	4.2%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$128,800.00	2.83%	0	$0.00	
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$158,000.00	3.47%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$893,473.99	19.6%	0	$0.00	
		SAGE BANK	1	$262,500.00	5.76%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$935,894.00	20.53%	0	$0.00	
Total			**19**	**$4,557,815.94**	**100%**	**0**	**$0.00**	
3138XBCR3		BANK OF AMERICA, N.A.	2	$321,001.50	6.88%	0	$0.00	
		CARTUS HOME LOANS	1	$246,000.00	5.27%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$153,650.00	3.29%	0	$0.00	

		ERA HOME LOANS	2	$232,800.00	4.99%	0	$0.00	
		HSBC BANK USA, N.A.	1	$132,041.00	2.83%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$396,000.00	8.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$2,932,610.20	62.88%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$250,000.00	5.37%	0	$0.00	
Total			**27**	**$4,664,102.70**	**100%**	**0**	**$0.00**	
3138XBDA9		NAVY FEDERAL CREDIT UNION	36	$6,718,154.36	100%	0	$0.00	
Total			**36**	**$6,718,154.36**	**100%**	**0**	**$0.00**	
3138XBDB7		NAVY FEDERAL CREDIT UNION	12	$1,584,076.22	100%	0	$0.00	
Total			**12**	**$1,584,076.22**	**100%**	**0**	**$0.00**	
3138XBDC5		NAVY FEDERAL CREDIT UNION	12	$2,947,654.27	100%	0	$0.00	
Total			**12**	**$2,947,654.27**	**100%**	**0**	**$0.00**	
3138XBDE1		NAVY FEDERAL CREDIT UNION	9	$1,165,825.60	100%	0	$0.00	
Total			**9**	**$1,165,825.60**	**100%**	**0**	**$0.00**	
3138XBDF8		NAVY FEDERAL CREDIT UNION	7	$1,128,280.88	100%	0	$0.00	
Total			**7**	**$1,128,280.88**	**100%**	**0**	**$0.00**	
3138XBFC3		BANK OF AMERICAN FORK	4	$371,796.05	13.53%	0	$0.00	
		GENCOR MORTGAGE INC.	3	$363,002.24	13.21%	0	$0.00	
		OCMBC INC.	1	$191,030.63	6.95%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,243,902.85	45.27%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$452,000.00	16.45%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$125,980.33	4.59%	0	$0.00	
Total			**20**	**$2,747,712.10**	**100%**	**0**	**$0.00**	
3138XBFD1		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,005,758.00	89.66%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$116,000.00	10.34%	0	$0.00	
Total			**7**	**$1,121,758.00**	**100%**	**0**	**$0.00**	
3138XBFF6		REAL ESTATE MORTGAGE NETWORK, INC.	3	$620,000.00	63.69%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$353,500.00	36.31%	0	$0.00	
Total			**4**	**$973,500.00**	**100%**	**0**	**$0.00**	

3138XBFG4		REAL ESTATE MORTGAGE NETWORK, INC.	2	$526,300.00	66.26%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$268,000.00	33.74%	0	$0.00	
Total			**3**	**$794,300.00**	**100%**	**0**	**$0.00**	
3138XBFH2		REAL ESTATE MORTGAGE NETWORK, INC.	2	$541,737.77	100%	0	$0.00	
Total			**2**	**$541,737.77**	**100%**	**0**	**$0.00**	
3138XBJ21		QUICKEN LOANS INC.	36	$5,999,371.32	100%	0	$0.00	
Total			**36**	**$5,999,371.32**	**100%**	**0**	**$0.00**	
3138XBJ39		QUICKEN LOANS INC.	239	$50,030,229.03	99.56%	0	$0.00	
		THE BANK OF CLARENDON	1	$220,000.00	0.44%	0	$0.00	
Total			**240**	**$50,250,229.03**	**100%**	**0**	**$0.00**	
3138XBJ47		QUICKEN LOANS INC.	64	$6,107,797.88	100%	0	$0.00	
Total			**64**	**$6,107,797.88**	**100%**	**0**	**$0.00**	
3138XBJ54		QUICKEN LOANS INC.	50	$10,499,610.44	100%	0	$0.00	
Total			**50**	**$10,499,610.44**	**100%**	**0**	**$0.00**	
3138XBJ62		NOVA FINANCIAL & INVESTMENT CO	1	$165,817.10	13.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$1,101,180.64	86.91%	0	$0.00	
Total			**8**	**$1,266,997.74**	**100%**	**0**	**$0.00**	
3138XBJ70		ARIZONA CENTRAL CREDIT UNION	1	$124,955.27	10.13%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$138,590.85	11.23%	0	$0.00	
		OLD VIRGINIA MORTGAGE, INC.	1	$149,062.78	12.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$821,504.85	66.56%	0	$0.00	
Total			**9**	**$1,234,113.75**	**100%**	**0**	**$0.00**	
3138XBJ88		COMMUNITY FIRST NATIONAL BANK	1	$99,263.65	6.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	15	$1,461,042.20	93.64%	0	$0.00	
Total			**16**	**$1,560,305.85**	**100%**	**0**	**$0.00**	
3138XBJ96		CFS MORTGAGE CORPORATION	1	$111,871.53	7.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	11	$1,291,330.29	92.03%	0	$0.00	
Total			**12**	**$1,403,201.82**	**100%**	**0**	**$0.00**	
3138XBJH8		QUICKEN LOANS INC.	92	$25,194,606.34	100%	0	$0.00	
Total			**92**	**$25,194,606.34**	**100%**	**0**	**$0.00**	
3138XBJJ4		CENTRAL BANK (MN)	1	$166,285.67	0.13%	0	$0.00	

		CENTRUE BANK	1	$155,812.21	0.12%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$189,908.86	0.15%	0	$0.00	
		QUICKEN LOANS INC.	495	$128,680,198.85	98.3%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	2	$1,000,552.73	0.76%	0	$0.00	
		THE BANK OF CLARENDON	1	$151,700.00	0.12%	0	$0.00	
		VANTAGE POINT BANK	1	$249,685.46	0.19%	0	$0.00	
		WELLS BANK OF PLATTE CITY	1	$308,000.00	0.23%	0	$0.00	
Total			**503**	**$130,902,143.78**	**100%**	**0**	**$0.00**	
3138XBJK1		QUICKEN LOANS INC.	122	$16,777,775.80	100%	0	$0.00	
Total			**122**	**$16,777,775.80**	**100%**	**0**	**$0.00**	
3138XBJL9		QUICKEN LOANS INC.	67	$7,808,826.77	100%	0	$0.00	
Total			**67**	**$7,808,826.77**	**100%**	**0**	**$0.00**	
3138XBJM7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$94,877.71	0.99%	0	$0.00	
		QUICKEN LOANS INC.	98	$9,530,688.18	99.01%	0	$0.00	
Total			**99**	**$9,625,565.89**	**100%**	**0**	**$0.00**	
3138XBJN5		FIBRE FEDERAL CREDIT UNION	1	$69,913.93	2.04%	0	$0.00	
		QUICKEN LOANS INC.	46	$3,359,534.47	97.96%	0	$0.00	
Total			**47**	**$3,429,448.40**	**100%**	**0**	**$0.00**	
3138XBJP0		QUICKEN LOANS INC.	12	$1,382,600.70	100%	0	$0.00	
Total			**12**	**$1,382,600.70**	**100%**	**0**	**$0.00**	
3138XBJQ8		QUICKEN LOANS INC.	37	$8,321,471.83	100%	0	$0.00	
Total			**37**	**$8,321,471.83**	**100%**	**0**	**$0.00**	
3138XBJR6		QUICKEN LOANS INC.	20	$5,116,570.00	100%	0	$0.00	
Total			**20**	**$5,116,570.00**	**100%**	**0**	**$0.00**	
3138XBJS4		PEOPLES TRUST AND SAVINGS BANK	1	$167,802.76	6.13%	0	$0.00	
		QUICKEN LOANS INC.	16	$2,568,396.42	93.87%	0	$0.00	
Total			**17**	**$2,736,199.18**	**100%**	**0**	**$0.00**	
3138XBJT2		QUICKEN LOANS INC.	34	$4,636,103.83	100%	0	$0.00	
Total			**34**	**$4,636,103.83**	**100%**	**0**	**$0.00**	
3138XBJU9		FIRST COMMUNITY BANK (VA)	1	$116,000.00	2.48%	0	$0.00	
		QUICKEN LOANS INC.	39	$4,554,618.26	97.52%	0	$0.00	
Total			**40**	**$4,670,618.26**	**100%**	**0**	**$0.00**	

3138XBJV7		QUICKEN LOANS INC.	66	$6,454,140.21	100%	0	$0.00	
Total			**66**	**$6,454,140.21**	**100%**	**0**	**$0.00**	
3138XBJW5		QUICKEN LOANS INC.	131	$8,392,403.71	100%	0	$0.00	
Total			**131**	**$8,392,403.71**	**100%**	**0**	**$0.00**	
3138XBJX3		QUICKEN LOANS INC.	7	$2,012,247.35	100%	0	$0.00	
Total			**7**	**$2,012,247.35**	**100%**	**0**	**$0.00**	
3138XBJY1		QUICKEN LOANS INC.	35	$9,060,787.08	100%	0	$0.00	
Total			**35**	**$9,060,787.08**	**100%**	**0**	**$0.00**	
3138XBJZ8		QUICKEN LOANS INC.	7	$1,488,767.98	100%	0	$0.00	
Total			**7**	**$1,488,767.98**	**100%**	**0**	**$0.00**	
3138XBK29		AMERICAN GATEWAY BANK	1	$192,821.31	1.92%	0	$0.00	
		BANK OF COLORADO	1	$360,000.00	3.58%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	2	$547,095.96	5.44%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$385,427.41	3.83%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$313,630.35	3.12%	0	$0.00	
		IQ CREDIT UNION	1	$197,551.77	1.96%	0	$0.00	
		OLD VIRGINIA MORTGAGE, INC.	1	$279,858.15	2.78%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$180,000.00	1.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	24	$6,933,378.35	68.96%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$417,000.00	4.15%	0	$0.00	
		TRADITION MORTGAGE	1	$247,988.18	2.47%	0	$0.00	
Total			**35**	**$10,054,751.48**	**100%**	**0**	**$0.00**	
3138XBK37		FIRST FLORIDA BANK FKA DESTIN	1	$415,504.80	2.76%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$416,385.67	2.77%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$274,576.59	1.83%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$354,986.45	2.36%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$377,467.40	2.51%	0	$0.00	
		NORTH SHORE COMMUNITY BANK	1	$141,795.04	0.94%	0	$0.00	
		PEOPLES BANK	1	$416,385.67	2.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	43	$11,650,886.16	77.52%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$413,665.00	2.75%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$568,100.70	3.79%	0	$0.00	
Total			**53**	**$15,029,753.48**	**100%**	**0**	**$0.00**	
3138XBK45		SUNTRUST MORTGAGE, INC.	19	$1,411,247.87	100%	0	$0.00	
Total			**19**	**$1,411,247.87**	**100%**	**0**	**$0.00**	
3138XBK52		SUNTRUST MORTGAGE, INC.	37	$7,613,457.71	100%	0	$0.00	

Total			**37**	**$7,613,457.71**	**100%**	**0**	**$0.00**	
3138XBK60		DRAPER & KRAMER DBA 1ST ADV	1	$412,291.28	9.12%	0	$0.00	
		EMC HOLDINGS LLC	1	$374,125.00	8.28%	0	$0.00	
		FIRST HOPE MORTGAGES INC	1	$196,740.58	4.35%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$367,004.97	8.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	10	$2,837,112.65	62.76%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$333,000.00	7.37%	0	$0.00	
Total			**15**	**$4,520,274.48**	**100%**	**0**	**$0.00**	
3138XBK78		AVALON MORTGAGE INC	1	$407,000.00	42.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	2	$557,000.00	57.78%	0	$0.00	
Total			**3**	**$964,000.00**	**100%**	**0**	**$0.00**	
3138XBKA1		CFS MORTGAGE CORPORATION	1	$397,054.58	5.89%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES	1	$268,598.69	3.98%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$502,867.95	7.46%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$255,411.44	3.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	19	$4,926,539.93	73.05%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$191,779.77	2.84%	0	$0.00	
		VERITAS FUNDING, LLC	1	$202,267.73	2.99%	0	$0.00	
Total			**25**	**$6,744,520.09**	**100%**	**0**	**$0.00**	
3138XBKB9		SUNTRUST MORTGAGE, INC.	6	$1,114,150.75	100%	0	$0.00	
Total			**6**	**$1,114,150.75**	**100%**	**0**	**$0.00**	
3138XBKC7		APEX HOME LOANS, INC.	1	$397,609.43	4.43%	0	$0.00	
		BANKERS TRUST COMPANY	1	$400,000.00	4.46%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$379,376.46	4.23%	0	$0.00	
		EAGLE BANK - MD	1	$400,000.00	4.46%	0	$0.00	
		FIRST NAT BANK DBA TOWN SQUARE	1	$397,804.70	4.43%	0	$0.00	
		NEW MEXICO BANK AND TRUST	5	$1,226,681.10	13.68%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$280,000.00	3.12%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$399,356.62	4.45%	0	$0.00	
		RELIANT MORTGAGE COMPANY	1	$254,085.67	2.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	20	$4,659,685.30	51.95%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$175,408.00	1.96%	0	$0.00	
Total			**34**	**$8,970,007.28**	**100%**	**0**	**$0.00**	
3138XBKD5		SUNTRUST MORTGAGE, INC.	9	$1,412,774.49	100%	0	$0.00	
Total			**9**	**$1,412,774.49**	**100%**	**0**	**$0.00**	
3138XBKE3		SUNTRUST MORTGAGE, INC.	10	$2,083,703.95	100%	0	$0.00	

Total			**10**	**$2,083,703.95**	**100%**	**0**	**$0.00**	
3138XBKF0		SUNTRUST MORTGAGE, INC.	19	$3,804,226.14	100%	0	$0.00	
Total			**19**	**$3,804,226.14**	**100%**	**0**	**$0.00**	
3138XBKG8		SUNTRUST MORTGAGE, INC.	6	$1,174,544.68	100%	0	$0.00	
Total			**6**	**$1,174,544.68**	**100%**	**0**	**$0.00**	
3138XBKH6		SUNTRUST MORTGAGE, INC.	20	$2,621,819.25	100%	0	$0.00	
Total			**20**	**$2,621,819.25**	**100%**	**0**	**$0.00**	
3138XBKJ2		SUNTRUST MORTGAGE, INC.	8	$1,322,519.60	100%	0	$0.00	
Total			**8**	**$1,322,519.60**	**100%**	**0**	**$0.00**	
3138XBKK9		SUNTRUST MORTGAGE, INC.	14	$2,093,426.97	100%	0	$0.00	
Total			**14**	**$2,093,426.97**	**100%**	**0**	**$0.00**	
3138XBKL7		ADVANCE BANK	1	$65,094.10	0.6%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$84,000.00	0.77%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$71,000.00	0.65%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$77,271.58	0.71%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$59,500.00	0.55%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$59,748.62	0.55%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$74,383.86	0.68%	0	$0.00	
		DACOTAH BANK	1	$49,788.39	0.46%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$60,000.00	0.55%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$74,000.00	0.68%	0	$0.00	
		FLORIDA PARISHES BANK	1	$68,517.56	0.63%	0	$0.00	
		INTRUST BANK. N.A.	1	$47,400.00	0.44%	0	$0.00	
		INVESTAR BANK	1	$62,442.60	0.57%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$83,648.07	0.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	155	$9,877,213.78	90.75%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$69,600.00	0.64%	0	$0.00	
Total			**170**	**$10,883,608.56**	**100%**	**0**	**$0.00**	
3138XBKM5		ALIANT MORTGAGE CORP	1	$90,622.61	0.73%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$96,095.71	0.77%	0	$0.00	
		CAPITAL AS.CO DBA HOUSTON CAP	1	$104,000.00	0.84%	0	$0.00	
		CITIZENS BANK	1	$85,000.00	0.68%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$95,920.00	0.77%	0	$0.00	
		CITY BANK DBA CITY BANK MTG.	1	$84,647.49	0.68%	0	$0.00	
		EAGLE BANK - MD	1	$101,568.31	0.82%	0	$0.00	

		FIRST MORTGAGE SERVICE, INC	1	$89,600.00	0.72%	0	$0.00	
		FIRST NATIONAL BANK	1	$105,000.00	0.85%	0	$0.00	
		GRAYSTONE MORTGAGE	1	$104,000.00	0.84%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$202,813.82	1.63%	0	$0.00	
		INTRUST BANK. N.A.	1	$102,850.00	0.83%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES C	2	$188,000.00	1.51%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$102,559.66	0.83%	0	$0.00	
		OLD VIRGINIA MORTGAGE, INC.	1	$100,001.00	0.81%	0	$0.00	
		QUAIL CREEK BANK MORTGAGE	1	$90,000.00	0.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	110	$10,673,909.90	85.97%	0	$0.00	
Total			**128**	**$12,416,588.50**	**100%**	**0**	**$0.00**	
3138XBKN3		BANK VISTA	1	$112,000.00	1.62%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$117,898.91	1.7%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$120,254.29	1.74%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$119,000.00	1.72%	0	$0.00	
		NORTH SHORE COMMUNITY BANK	1	$109,539.15	1.58%	0	$0.00	
		PREMIER MORTGAGE SERVICES-CO	1	$119,502.33	1.73%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	52	$6,108,593.49	88.27%	0	$0.00	
		THE BANK OF COMMERCE	1	$113,522.39	1.64%	0	$0.00	
Total			**59**	**$6,920,310.56**	**100%**	**0**	**$0.00**	
3138XBKP8		AT & T FAMILY FEDERAL CREDIT UNION	1	$125,820.65	0.98%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$136,917.61	1.07%	0	$0.00	
		COMMUNITY BANK	1	$137,427.68	1.07%	0	$0.00	
		COMMUNITY BANK INC	1	$135,424.43	1.05%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$136,979.35	1.07%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$133,775.64	1.04%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$130,946.98	1.02%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	3	$416,074.88	3.24%	0	$0.00	
		INTRUST BANK. N.A.	2	$276,955.36	2.16%	0	$0.00	
		IQ CREDIT UNION	1	$142,000.00	1.11%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$125,771.25	0.98%	0	$0.00	
		STARION FINANCIAL	1	$135,000.00	1.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	80	$10,810,023.93	84.16%	0	$0.00	
Total			**95**	**$12,843,117.76**	**100%**	**0**	**$0.00**	
3138XBKQ6		SUNTRUST MORTGAGE, INC.	9	$1,073,735.86	100%	0	$0.00	
Total			**9**	**$1,073,735.86**	**100%**	**0**	**$0.00**	
3138XBKR4		1ST NATIONAL BANK - OH	1	$237,641.53	2.4%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$259,581.80	2.62%	0	$0.00	

		DIRECTORS MORTGAGE, INC.	1	$304,000.00	3.07%	0	$0.00	
		INTERBANK	1	$369,417.70	3.73%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$372,200.86	3.75%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC.	1	$330,499.39	3.33%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$99,849.38	1.01%	0	$0.00	
		PEOPLES BANK	1	$253,500.00	2.56%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$417,000.00	4.21%	0	$0.00	
		PULASKI BANK	1	$89,476.55	0.9%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	25	$6,055,175.66	61.09%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$407,819.26	4.11%	0	$0.00	
		TRADITION MORTGAGE	1	$299,400.00	3.02%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$417,000.00	4.2%	0	$0.00	
Total			**39**	**$9,912,562.13**	**100%**	**0**	**$0.00**	
3138XBKS2		SUNTRUST MORTGAGE, INC.	6	$1,068,387.12	100%	0	$0.00	
Total			**6**	**$1,068,387.12**	**100%**	**0**	**$0.00**	
3138XBKT0		AT & T FAMILY FEDERAL CREDIT UNION	1	$172,000.00	1.49%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$163,000.00	1.41%	0	$0.00	
		CITIZENS BANK	1	$157,344.74	1.36%	0	$0.00	
		FEDERATED MORTGAGE CORP.	1	$154,000.00	1.34%	0	$0.00	
		FLORIDA PARISHES BANK	1	$168,000.00	1.46%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$156,000.00	1.35%	0	$0.00	
		PREMIER MORTGAGE RESOURCES	1	$170,000.00	1.47%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$160,225.90	1.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$155,200.00	1.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	61	$9,743,840.87	84.52%	0	$0.00	
		UNION BANK AND TRUST	1	$170,283.59	1.48%	0	$0.00	
		VECTRA BANK	1	$159,084.68	1.38%	0	$0.00	
Total			**72**	**$11,528,979.78**	**100%**	**0**	**$0.00**	
3138XBKU7		ALLEGACY FEDERAL CREDIT UNION	1	$415,252.97	0.47%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$312,000.00	0.35%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$205,315.66	0.23%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$480,000.00	0.55%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$178,400.00	0.2%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$328,205.08	0.37%	0	$0.00	
		BANK OF SOUTH CAROLINA	1	$209,811.00	0.24%	0	$0.00	
		BAY BANK FSB	1	$415,252.97	0.47%	0	$0.00	
		BNC NATIONAL BANK	3	$971,092.93	1.1%	0	$0.00	
		CERTUSBANK, N.A.	1	$396,643.30	0.45%	0	$0.00	
		CITIZENS BANK	1	$248,941.96	0.28%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$415,217.28	0.47%	0	$0.00	

	COMMUNITY MORTGAGE GROUP, INC.	1	$230,928.52	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$670,208.92	0.76%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	2	$495,175.10	0.56%	0	$0.00	
	EAGLE BANK - MD	1	$286,793.41	0.33%	0	$0.00	
	FIRST CAPITAL BANK OF KY	1	$200,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORP	5	$1,337,614.16	1.52%	0	$0.00	
	FIRST NAT BANK DBA TOWN SQUARE	1	$413,535.81	0.47%	0	$0.00	
	FIRST NATIONAL BANK - OK CITY	1	$342,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK-JONESBORO	1	$223,000.00	0.25%	0	$0.00	
	FM LENDING SERVICES, LLC	1	$238,906.76	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	4	$1,187,776.32	1.35%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$341,562.99	0.39%	0	$0.00	
	GOLDWATER BANK, NA	1	$379,337.75	0.43%	0	$0.00	
	GRAYSTONE MORTGAGE	2	$628,696.21	0.71%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$716,257.90	0.81%	0	$0.00	
	GSB MORTGAGE, INC.	1	$299,539.19	0.34%	0	$0.00	
	HAPPY STATE BANK	1	$333,624.75	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$779,809.19	0.89%	0	$0.00	
	IDAHO FIRST BANK	1	$358,507.00	0.41%	0	$0.00	
	INTRUST BANK. N.A.	1	$311,177.45	0.35%	0	$0.00	
	IQ CREDIT UNION	1	$342,558.80	0.39%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$246,701.48	0.28%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$440,710.06	0.5%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$397,527.54	0.45%	0	$0.00	
	MIDSOUTH BANK	1	$417,000.00	0.47%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$415,252.97	0.47%	0	$0.00	
	MORTGAGE TRUST INC.	1	$254,500.00	0.29%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$415,067.39	0.47%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$248,952.62	0.28%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$200,000.00	0.23%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$997,377.73	1.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$353,839.29	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGES, LLC	1	$319,500.00	0.36%	0	$0.00	
	PULASKI BANK	1	$415,235.19	0.47%	0	$0.00	
	QUAIL CREEK BANK MORTGAGE	1	$212,125.58	0.24%	0	$0.00	
	RIVER COMMUNITY BANK	1	$323,610.59	0.37%	0	$0.00	
	SAGE BANK	1	$289,000.00	0.33%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$378,391.78	0.43%	0	$0.00	

		SOUTHWEST BANK	2	$621,105.76	0.71%	0	$0.00	
		STARION FINANCIAL	2	$601,717.28	0.68%	0	$0.00	
		STIFEL BANK AND TRUST	1	$417,000.00	0.47%	0	$0.00	
		STOCKMAN BANK	2	$463,729.09	0.53%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$319,200.00	0.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$365,991.33	0.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	208	$59,415,987.26	67.56%	0	$0.00	
		TBI MORTGAGE COMPANY	2	$715,233.76	0.81%	0	$0.00	
		THE HOME LENDING GROUP	1	$399,353.81	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE	7	$2,163,290.34	2.46%	0	$0.00	
		TRADITION MORTGAGE	2	$685,338.29	0.78%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$346,400.00	0.39%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$417,000.00	0.54%	0	$0.00	
Total			**300**	**$87,949,282.52**	**100%**	**0**	**$0.00**	
3138XBKV5		CITIZENS BANK OF ADA	1	$70,400.00	1.38%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$57,261.01	1.12%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES C	1	$36,800.00	0.72%	0	$0.00	
		QUAIL CREEK BANK MORTGAGE	1	$77,900.00	1.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	76	$4,712,392.53	92.46%	0	$0.00	
		VBS MORTGAGE,LLC.	2	$141,907.45	2.79%	0	$0.00	
Total			**82**	**$5,096,660.99**	**100%**	**0**	**$0.00**	
3138XBKW3		COMMUNITY & SOUTHERN BANK	1	$82,167.88	2.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$87,794.09	2.23%	0	$0.00	
		STARION FINANCIAL	1	$95,000.00	2.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	37	$3,482,384.74	88.36%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$109,400.00	2.78%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$84,354.30	2.14%	0	$0.00	
Total			**42**	**$3,941,101.01**	**100%**	**0**	**$0.00**	
3138XBKX1		SUNTRUST MORTGAGE, INC.	11	$1,276,214.00	91.78%	0	$0.00	
		WILLAMETTE VALLEY DBA BK OF OR	1	$114,293.16	8.22%	0	$0.00	
Total			**12**	**$1,390,507.16**	**100%**	**0**	**$0.00**	
3138XBKY9		BANK OF SOUTH CAROLINA	1	$129,477.12	4.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$147,697.37	5.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	17	$2,292,530.72	84.31%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$149,396.68	5.5%	0	$0.00	
Total			**20**	**$2,719,101.89**	**100%**	**0**	**$0.00**	
3138XBKZ6		CFS MORTGAGE CORPORATION	1	$154,370.15	5.53%	0	$0.00	
		IQ CREDIT UNION	1	$164,227.33	5.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	14	$2,297,460.32	82.37%	0	$0.00	

		WELLESLEY BANK	1	$173,000.00	6.21%	0	$0.00	
Total			**17**	**$2,789,057.80**	**100%**	**0**	**$0.00**	
3138XBP99		THE HUNTINGTON NATIONAL BANK	97	$22,639,697.79	100%	0	$0.00	
Total			**97**	**$22,639,697.79**	**100%**	**0**	**$0.00**	
3138XBQA5		THE HUNTINGTON NATIONAL BANK	47	$4,630,779.46	100%	0	$0.00	
Total			**47**	**$4,630,779.46**	**100%**	**0**	**$0.00**	
3138XBQB3		THE HUNTINGTON NATIONAL BANK	60	$7,651,678.28	100%	0	$0.00	
Total			**60**	**$7,651,678.28**	**100%**	**0**	**$0.00**	
3138XBQC1		THE HUNTINGTON NATIONAL BANK	64	$4,179,140.22	100%	0	$0.00	
Total			**64**	**$4,179,140.22**	**100%**	**0**	**$0.00**	
3138XBQD9		THE HUNTINGTON NATIONAL BANK	40	$6,441,617.00	100%	0	$0.00	
Total			**40**	**$6,441,617.00**	**100%**	**0**	**$0.00**	
3138XBQE7		THE HUNTINGTON NATIONAL BANK	7	$1,285,131.32	100%	0	$0.00	
Total			**7**	**$1,285,131.32**	**100%**	**0**	**$0.00**	
3138XBQF4		THE HUNTINGTON NATIONAL BANK	35	$6,157,435.55	100%	0	$0.00	
Total			**35**	**$6,157,435.55**	**100%**	**0**	**$0.00**	
3138XBQG2		THE HUNTINGTON NATIONAL BANK	9	$2,163,851.55	100%	0	$0.00	
Total			**9**	**$2,163,851.55**	**100%**	**0**	**$0.00**	
3138XBQH0		THE HUNTINGTON NATIONAL BANK	27	$2,649,123.65	100%	0	$0.00	
Total			**27**	**$2,649,123.65**	**100%**	**0**	**$0.00**	
3138XBQJ6		THE HUNTINGTON NATIONAL BANK	25	$3,155,575.01	100%	0	$0.00	
Total			**25**	**$3,155,575.01**	**100%**	**0**	**$0.00**	
3138XBQK3		THE HUNTINGTON NATIONAL BANK	27	$1,781,440.56	100%	0	$0.00	
Total			**27**	**$1,781,440.56**	**100%**	**0**	**$0.00**	
3138XBQL1		THE HUNTINGTON NATIONAL BANK	8	$1,058,929.22	100%	0	$0.00	
Total			**8**	**$1,058,929.22**	**100%**	**0**	**$0.00**	
3138XBQM9		THE HUNTINGTON NATIONAL BANK	68	$7,934,330.41	100%	0	$0.00	
Total			**68**	**$7,934,330.41**	**100%**	**0**	**$0.00**	
3138XBQN7		THE HUNTINGTON NATIONAL BANK	65	$8,808,610.25	100%	0	$0.00	
Total			**65**	**$8,808,610.25**	**100%**	**0**	**$0.00**	

3138XBQP2		THE HUNTINGTON NATIONAL BANK	23	$3,632,088.18	100%	0	$0.00	
Total			**23**	**$3,632,088.18**	**100%**	**0**	**$0.00**	
3138XBQQ0		THE HUNTINGTON NATIONAL BANK	23	$2,206,951.07	100%	0	$0.00	
Total			**23**	**$2,206,951.07**	**100%**	**0**	**$0.00**	
3138XBQR8		THE HUNTINGTON NATIONAL BANK	44	$2,571,351.70	100%	0	$0.00	
Total			**44**	**$2,571,351.70**	**100%**	**0**	**$0.00**	
3138XBT20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,202,271.27	100%	0	$0.00	
Total			**9**	**$2,202,271.27**	**100%**	**0**	**$0.00**	
3138XBT38		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,937,850.00	100%	0	$0.00	
Total			**31**	**$3,937,850.00**	**100%**	**0**	**$0.00**	
3138XBT46		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,873,073.29	100%	0	$0.00	
Total			**12**	**$1,873,073.29**	**100%**	**0**	**$0.00**	
3138XBTV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,014,706.75	100%	0	$0.00	
Total			**11**	**$1,014,706.75**	**100%**	**0**	**$0.00**	
3138XBTW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,854,898.04	100%	0	$0.00	
Total			**18**	**$1,854,898.04**	**100%**	**0**	**$0.00**	
3138XBTX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,136,312.66	100%	0	$0.00	
Total			**17**	**$1,136,312.66**	**100%**	**0**	**$0.00**	
3138XBTY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,590,223.80	100%	0	$0.00	
Total			**30**	**$6,590,223.80**	**100%**	**0**	**$0.00**	
3138XBTZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	$16,764,622.02	100%	0	$0.00	
Total			**70**	**$16,764,622.02**	**100%**	**0**	**$0.00**	
3138XBU77		1ST MARINER BANK A BANKING CORPORATION	1	$344,000.00	0.04%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$333,160.70	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$499,370.92	0.06%	0	$0.00	

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$236,395.31	0.03%	0	$0.00	
	4TRUST MORTGAGE, INC.	1	$204,250.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORP.	1	$376,368.72	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	4	$1,014,722.39	0.11%	0	$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$196,990.25	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$207,423.33	0.02%	0	$0.00	
	ACOPIA, LLC	2	$468,567.14	0.05%	0	$0.00	
	ACOPIA, LLC , A CORP	1	$215,721.96	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$404,595.47	0.05%	0	$0.00	
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$322,800.00	0.04%	0	$0.00	
	AFMC MORTGAGE	1	$400,000.00	0.04%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$471,891.78	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$232,706.85	0.03%	0	$0.00	
	ALASKA USAMORTGAGE COMPANY, LLC	1	$182,464.82	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$406,074.67	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA	4	$1,125,983.37	0.13%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$341,600.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$833,567.27	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$215,228.87	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	3	$1,151,823.85	0.13%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$287,629.28	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$263,667.85	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$287,500.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$495,456.78	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$232,750.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$389,497.98	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$523,202.26	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD.	4	$1,031,678.61	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$204,504.00	0.02%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$249,685.46	0.03%	0	$0.00	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$652,378.18	0.07%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$189,760.95	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$196,402.58	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$274,162.47	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$322,602.85	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$559,776.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$175,768.23	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	$492,756.54	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$320,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$225,055.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	4	$962,027.74	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$219,079.02	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$255,670.46	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$244,310.12	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$776,763.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$779,283.72	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,245.22	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$662,987.45	0.07%	0	$0.00	
	AMERICANWEST BANK A CORPORATION	1	$416,999.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$465,550.00	0.05%	0	$0.00	
		1	$264,800.00	0.03%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC.	3	$826,358.35	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$988,192.48	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$624,713.04	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$278,400.00	0.03%	0	$0.00	
	AMERIS BANK	1	$349,539.10	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$406,179.60	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$330,714.07	0.04%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$192,257.80	0.02%	0	$0.00	
	ANCHOR FUNDING, INC.	1	$251,000.00	0.03%	0	$0.00	
	APEX HOME LOANS INC	1	$306,504.95	0.03%	0	$0.00	
	APEX HOME LOANS, INC	1	$256,079.93	0.03%	0	$0.00	
	APEX HOME LOANS, INC.	2	$714,062.80	0.08%	0	$0.00	
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	$366,074.68	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$324,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,716.91	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$246,194.89	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$722,356.47	0.08%	0	$0.00	
	ASSURED MORTGAGE INC	1	$182,228.74	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$178,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$201,685.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$531,593.23	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$874,354.55	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$208,531.23	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	3	$857,623.55	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$318,957.32	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$206,341.25	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$177,109.47	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	$206,359.03	0.02%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	1	$337,250.00	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$255,670.47	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$199,748.38	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$345,175.06	0.04%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	3	$1,144,940.94	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$383,516.87	0.04%	0	$0.00	
	BANKPLUS	1	$254,693.60	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,025,208.01	0.23%	0	$0.00	
	BAY CITIES BANK	1	$334,568.78	0.04%	0	$0.00	
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	$502,367.15	0.06%	0	$0.00	
	BELL STATE BANK + TRUST	4	$1,192,614.66	0.13%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$351,037.13	0.04%	0	$0.00	
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	$416,463.23	0.05%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	$249,053.99	0.03%	0	$0.00	
	BELL STATE BANK AND TRUST	2	$517,230.32	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$252,367.24	0.03%	0	$0.00	
	BENTLEY MORTGAGE	1	$352,068.56	0.04%	0	$0.00	
	BERKSHIRE BANK	2	$446,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$287,755.00	0.03%	0	$0.00	
	BOFI FEDERAL BANK	1	$360,000.00	0.04%	0	$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$244,000.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$260,656.30	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	19	$5,100,127.14	0.57%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$209,950.00	0.02%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$326,828.76	0.04%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$1,006,995.09	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION	2	$534,218.44	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	$489,882.88	0.05%	0	$0.00	
		2	$529,091.58	0.06%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$211,727.10	0.02%	0	$0.00	
	CALABASAS FUNDING CORPORATION	1	$322,593.62	0.04%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$839,317.58	0.09%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,487.26	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	1	$287,637.66	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$403,955.33	0.05%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$230,902.39	0.03%	0	$0.00	
	CAPSTONE LENDING CORP.	1	$283,634.42	0.03%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$284,633.14	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$2,146,067.05	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$296,643.14	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$255,228.48	0.03%	0	$0.00	
	CATALYST LENDING INC	1	$416,475.35	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$398,000.00	0.04%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$221,720.69	0.02%	0	$0.00	
	CBC NATIONAL BANK	16	$4,995,560.17	0.56%	0	$0.00	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	$873,019.16	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$2,062,043.70	0.23%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$206,745.48	0.02%	0	$0.00	
	CENDERA FUNDING, INC.	2	$607,244.66	0.07%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$199,484.11	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$415,383.46	0.05%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$274,670.98	0.03%	0	$0.00	
	CHL MORTGAGE	3	$1,150,284.51	0.13%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$203,000.00	0.02%	0	$0.00	
	CITY BANK MORTGAGE	1	$189,840.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$372,600.00	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$220,875.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	1	$286,290.97	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	$3,374,800.51	0.38%	0	$0.00	
	CLM MORTGAGE LLC	2	$453,107.33	0.05%	0	$0.00	
	CLM MORTGAGE, LLC	1	$286,574.13	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$371,531.88	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,713.14	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$594,600.35	0.07%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$817,500.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE	2	$1,002,736.83	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$487,182.47	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$180,500.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,768.50	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	3	$979,553.55	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,238,169.17	0.14%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$593,764.48	0.07%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$233,712.28	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$416,475.35	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$319,578.61	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$207,344.74	0.02%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$274,637.87	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$229,819.09	0.03%	0	$0.00	
		2	$482,208.88	0.05%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION						
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$246,689.24	0.03%	0	$0.00	
	CRESCENT MORTGAGE	1	$443,441.39	0.05%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$365,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$175,750.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$213,750.00	0.02%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,907.55	0.03%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$417,000.00	0.05%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$197,181.00	0.02%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,537,540.37	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$231,875.24	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$1,608,202.06	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$466,860.27	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$552,292.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$558,600.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$177,770.87	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$382,500.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$299,613.83	0.03%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$367,651.14	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$215,721.96	0.02%	0	$0.00	
	E AND S FINANCIAL GROUP	1	$179,546.16	0.02%	0	$0.00	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$503,394.42	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$898,740.56	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$297,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$796,601.33	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	$416,475.35	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	$378,996.31	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$321,625.91	0.04%	0	$0.00	

	F + B ACQUISITION GROUP, LLC	1	$239,000.00	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$234,400.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$252,724.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$383,200.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,102,250.05	0.12%	0	$0.00	
	FARMERS BANK MORTGAGE	1	$240,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$397,928.71	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$180,800.00	0.02%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$335,586.86	0.04%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$290,325.80	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$278,041.64	0.03%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$184,750.00	0.02%	0	$0.00	
	FIRST CENTURY BANK, NA	2	$545,789.17	0.06%	0	$0.00	
	FIRST CLASS MORTGAGE INC	1	$389,009.95	0.04%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$237,092.37	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC	1	$416,450.87	0.05%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$394,702.78	0.04%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$197,750.89	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$259,329.35	0.03%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$232,919.58	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$251,682.95	0.03%	0	$0.00	
	FIRST FINANCIAL BANK	2	$439,721.96	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$514,669.02	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,509.90	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,756,789.82	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$630,991.80	0.07%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$207,451.15	0.02%	0	$0.00	

	FIRST MORTGAGE CORPORATION	1	$223,255.61	0.02%	0	$0.00	
	FIRST NATIONAL BANK	6	$1,865,714.37	0.21%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$373,273.01	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$179,773.53	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$248,180.12	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$517,333.22	0.06%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$194,643.35	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,739,855.76	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,445,235.89	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,984.05	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$198,138.74	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$1,000,015.42	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$542,085.22	0.06%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$542,799.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	2	$614,915.91	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$303,617.52	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$227,713.14	0.03%	0	$0.00	
	FOUNDATION FIRST BANK	1	$271,960.00	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$231,508.36	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$584,645.88	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$249,678.19	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION	5	$1,978,484.25	0.22%	0	$0.00	
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$462,856.62	0.05%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$803,773.24	0.09%	0	$0.00	

	G.F.I. MORTGAGE BANKERS, INC	1	$303,000.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$260,480.00	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$506,904.18	0.06%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$475,401.13	0.05%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$603,222.52	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$756,750.76	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	13	$4,748,210.58	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$336,331.52	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	$207,630.73	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,454,172.03	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$204,736.11	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$199,500.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,443,026.98	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	$232,457.16	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$293,757.48	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$417,000.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$237,500.00	0.03%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$270,109.73	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$215,740.47	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$234,923.87	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$208,980.64	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$830,739.56	0.09%	0	$0.00	
		1	$201,400.00	0.02%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION						
	GRAYSTONE FUNDING COMPANY, LLC	2	$661,951.96	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	$376,000.00	0.04%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$397,073.13	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$425,176.57	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$232,064.00	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$680,712.10	0.08%	0	$0.00	
	GTL INVESTMENTS, INC	1	$284,529.82	0.03%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	4	$1,509,164.00	0.17%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$582,146.65	0.06%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$189,372.19	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$494,405.23	0.06%	0	$0.00	
	GUARANTEED RATE, INC.	2	$622,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$285,152.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,497.99	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$332,580.98	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	6	$1,487,332.20	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$490,635.72	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	$227,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$783,184.58	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$409,007.36	0.05%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$339,341.48	0.04%	0	$0.00	
	HANA FINANCIAL, INC	2	$633,500.00	0.07%	0	$0.00	
		1	$242,537.39	0.03%	0	$0.00	

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION						
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$334,568.77	0.04%	0	$0.00	
	HIGHTECHLENDING, INC	1	$256,169.82	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$195,660.00	0.02%	0	$0.00	
	HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	$195,254.03	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$435,675.52	0.05%	0	$0.00	
	HOMEBANC, N.A.	1	$415,899.68	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$217,544.30	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$321,585.51	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$981,065.20	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$642,316.01	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$249,699.62	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	34	$9,023,981.15	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$3,991,206.93	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$308,200.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$186,200.00	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	3	$882,201.17	0.1%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$471,500.00	0.05%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$226,926.40	0.03%	0	$0.00	
	HOMETRUST BANK	1	$269,652.44	0.03%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$212,949.29	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$405,000.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC	2	$1,218,094.14	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$399,496.74	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	$184,761.19	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$209,950.00	0.02%	0	$0.00	
		3	$763,892.74	0.09%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES						
	HUNTINGDON VALLEY BANK	2	$708,087.35	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$275,500.00	0.03%	0	$0.00	
	IAPPROVE LENDING	2	$680,661.88	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$265,697.06	0.03%	0	$0.00	
	IDEAL HOME LAONS LLC	1	$204,370.71	0.02%	0	$0.00	
	IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$218,023.71	0.02%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	$199,495.75	0.02%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$184,756.38	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$185,765.13	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$180,500.00	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$363,375.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$287,870.40	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	$2,329,864.46	0.26%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$186,307.10	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$548,309.28	0.06%	0	$0.00	
	JFK FINANCIAL INC.	2	$523,054.12	0.06%	0	$0.00	
	JLB CORPORATION	1	$281,500.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$203,500.00	0.02%	0	$0.00	
	JMAC LENDING, INC.	2	$639,166.45	0.07%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$233,225.00	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,450.87	0.05%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$3,767,147.18	0.42%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$416,175.74	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$219,920.00	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$257,118.61	0.03%	0	$0.00	
	KLEINBANK	1	$208,000.00	0.02%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$417,000.00	0.05%	0	$0.00	

	LAWRENCE RESIDENTIAL FUNDING CORP.	2	$476,653.86	0.05%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$366,727.33	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$903,828.53	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$391,200.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$516,887.97	0.06%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$199,237.29	0.02%	0	$0.00	
	M + T BANK	3	$794,128.39	0.09%	0	$0.00	
	M AND T BANK	2	$593,480.25	0.07%	0	$0.00	
	MAIN STREET BANK	7	$1,825,908.88	0.2%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$644,413.14	0.07%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	2	$541,187.17	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$261,155.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,538.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$774,534.85	0.09%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$282,236.23	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$1,320,475.61	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$274,836.57	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$983,516.88	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$399,485.11	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$347,000.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$299,413.83	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$305,597.04	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$229,697.12	0.03%	0	$0.00	
	MERIDIAN BANK	4	$1,088,996.35	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$354,400.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$413,950.00	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA	1	$345,144.90	0.04%	0	$0.00	

	CHARTERED BANK (CFL # 57777)						
	MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	$212,705.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$266,556.44	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$416,463.23	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$580,200.97	0.06%	0	$0.00	
	MIDDLEBURG MORTGAGE	2	$620,750.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$254,671.75	0.03%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$237,500.00	0.03%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$1,352,219.13	0.15%	0	$0.00	
	MNET MORTGAGE CORP	2	$519,341.21	0.06%	0	$0.00	
	MONARCH BANK	12	$3,755,768.45	0.42%	0	$0.00	
	MORTGAGE 1 INC	1	$206,661.39	0.02%	0	$0.00	
	MORTGAGE 1 INC.	6	$1,548,420.21	0.17%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$205,902.30	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$265,649.72	0.03%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP INC	1	$220,429.94	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC	3	$652,750.00	0.07%	0	$0.00	
	MORTGAGE MASTER, INC	1	$239,683.96	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	6	$1,601,676.66	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$847,703.30	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	9	$2,648,113.30	0.3%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$410,800.00	0.05%	0	$0.00	
	MORTGAGE RESOURCES, INC.	1	$203,731.36	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$223,718.18	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	10	$3,559,050.71	0.4%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$199,742.55	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	$611,911.32	0.07%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$417,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	$916,845.09	0.1%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$254,659.78	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$232,200.00	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,072.89	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$337,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	1	$267,555.15	0.03%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION	1	$339,482.45	0.04%	0	$0.00	
	NEW LINE MORTGAGE	1	$604,988.88	0.07%	0	$0.00	
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,532.26	0.02%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$255,590.57	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,878,542.07	0.21%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$319,597.39	0.04%	0	$0.00	
	NFM, INC.	1	$624,213.65	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$406,125.00	0.05%	0	$0.00	
	NJ LENDERS CORPORATION	1	$259,665.32	0.03%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$256,162.23	0.03%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$179,546.16	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,156,067.35	0.24%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	4	$1,247,762.61	0.14%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$672,500.00	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$907,375.61	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$417,000.00	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	$1,740,209.36	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$305,228.50	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$626,502.67	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$663,935.36	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$279,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,997.66	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$680,363.29	0.08%	0	$0.00	
	NTFN INC	1	$257,450.00	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	$2,076,074.64	0.23%	0	$0.00	
	NTFN INC.	10	$2,823,986.12	0.31%	0	$0.00	
		1	$416,463.23	0.05%	0	$0.00	

	NTFN INC. DBA NATIONWIDE HOME LENDING						
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$207,670.00	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,915,278.34	0.21%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$205,745.82	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$480,254.34	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$773,276.48	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	18	$5,541,855.56	0.62%	0	$0.00	
	OA MORTGAGE SERVICES	1	$519,345.76	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITEDL IAIBLITY COMPANY	1	$231,698.15	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$636,710.29	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$212,120.30	0.02%	0	$0.00	
	ON Q FINANCIAL INC.	2	$727,362.59	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$308,293.49	0.03%	0	$0.00	
	ONY GLO, INC	2	$647,146.68	0.07%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$411,481.64	0.05%	0	$0.00	
	ONY GLO, INC.	1	$301,620.05	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$198,500.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$275,514.83	0.03%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$408,000.00	0.05%	0	$0.00	
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	$259,630.37	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$392,000.00	0.04%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$443,441.39	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,218,025.56	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	$962,087.76	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	2	$447,416.47	0.05%	0	$0.00	

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	$611,420.00	0.07%	0	$0.00	
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$258,162.27	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE	3	$899,376.38	0.1%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$671,649.87	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$220,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$259,657.62	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$614,968.50	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,274,707.17	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$878,896.09	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,795,883.71	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$669,642.19	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$816,935.17	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$375,530.70	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,499,347.94	0.17%	0	$0.00	
	PATRIOT BANK	1	$232,000.00	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$832,938.57	0.09%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	7	$1,726,223.95	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$391,997.50	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,544,401.17	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$201,103.23	0.02%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	13	$3,999,039.77	0.45%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$252,000.00	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$718,901.04	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$302,798.90	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$301,111.90	0.03%	0	$0.00	
		1	$258,914.99	0.03%	0	$0.00	

	PEOPLES NATIONAL BANK, A CORPORATION						
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$488,881.51	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	11	$3,166,851.51	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$267,292.84	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,897,267.86	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$334,558.85	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,127,634.15	0.13%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$200,186.04	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$202,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	3	$767,095.82	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$272,240.05	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$281,795.01	0.03%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$279,631.28	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,247,881.61	0.14%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$414,375.00	0.05%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$209,458.32	0.02%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	$234,931.49	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$830,883.05	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$229,500.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC.	8	$2,057,970.53	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	$574,776.76	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	$603,129.18	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$304,000.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC	16	$4,917,227.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	28	$7,728,319.27	0.86%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$591,043.50	0.07%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION	1	$196,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$555,300.47	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	$3,520,045.55	0.39%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$426,503.08	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$180,500.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP.	2	$467,603.76	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$410,870.42	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	7	$2,032,707.07	0.23%	0	$0.00	
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	$263,652.35	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$471,513.37	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,480,414.82	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	$4,571,686.66	0.51%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$387,600.00	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,562,536.73	0.17%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$505,363.38	0.06%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$337,065.56	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$192,973.17	0.02%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$659,822.36	0.07%	0	$0.00	
	PROSPERITY BANK	2	$449,415.36	0.05%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	40	$12,242,022.15	1.36%	0	$0.00	
	PULASKI BANK	3	$826,868.15	0.09%	0	$0.00	
	PULASKI BANK , A FSB	1	$237,836.39	0.03%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$838,373.75	0.09%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$619,856.60	0.07%	0	$0.00	
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	$321,176.50	0.04%	0	$0.00	
	QUIK FUND, INC	1	$292,156.60	0.03%	0	$0.00	
	R P FUNDING, INC.	1	$260,000.00	0.03%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$191,774.59	0.02%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$231,033.96	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	$3,621,601.85	0.4%	0	$0.00	

	REPUBLIC MORTGAGE HOME LOANS LLC	1	$214,524.76	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$260,871.38	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$351,500.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$416,463.23	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$585,133.54	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$414,998.95	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$314,800.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	3	$929,966.70	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$214,523.50	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$533,193.59	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$587,713.14	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$515,578.20	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$1,265,223.25	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$240,033.49	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$328,200.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$215,734.41	0.02%	0	$0.00	
	RESMAC, INC.	4	$1,053,214.22	0.12%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$626,487.26	0.07%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$332,005.60	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	1	$287,637.66	0.03%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$416,450.87	0.05%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$240,382.90	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.	4	$1,105,662.07	0.12%	0	$0.00	
	RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	$254,064.99	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$216,947.34	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$249,668.20	0.03%	0	$0.00	

	RMC VANGUARD MORTGAGE CORPORATION	2	$610,485.19	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$259,350.00	0.03%	0	$0.00	
	RMR FINANCIAL LLC	4	$1,721,946.74	0.19%	0	$0.00	
	ROCKWOOD BANK, A CORPORATION	1	$327,078.42	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$283,143.32	0.03%	0	$0.00	
	RP FUNDING, INC	3	$813,083.02	0.09%	0	$0.00	
	RP FUNDING, INC.	7	$2,328,297.05	0.26%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$179,379.17	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$243,000.00	0.03%	0	$0.00	
	SCBT	5	$1,549,494.88	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$271,298.39	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$184,062.76	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$378,997.32	0.04%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$229,712.81	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	17	$5,245,001.51	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$201,363.31	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$2,090,347.57	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	$416,450.87	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$1,139,677.07	0.13%	0	$0.00	
	SENTE MORTGAGE INC	1	$215,994.09	0.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$176,777.30	0.02%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$504,625.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,039.53	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$202,223.51	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$243,429.01	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$232,450.40	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	$4,432,244.22	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE	5	$1,809,933.33	0.2%	0	$0.00	

	COMPANY INC A CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	$187,264.09	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	$207,744.25	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$884,964.62	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$428,940.40	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	$1,578,414.67	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	$549,292.02	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$195,753.40	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$246,203.81	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	$416,450.87	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC.	7	$2,154,548.19	0.24%	0	$0.00	
	SMI LENDING INC	1	$259,665.32	0.03%	0	$0.00	
	SOUTHEAST BANK	1	$218,400.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$737,772.43	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	4	$1,213,052.86	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$194,748.99	0.02%	0	$0.00	
	SOUTHSIDE BANK	1	$230,400.00	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$376,503.55	0.04%	0	$0.00	
	SPIRE FINANCIAL INC	1	$416,463.23	0.05%	0	$0.00	
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	$288,032.21	0.03%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$416,475.35	0.05%	0	$0.00	
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$175,698.67	0.02%	0	$0.00	
	STERLING NATIONAL BANK	2	$990,624.22	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$485,077.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	$277,042.93	0.03%	0	$0.00	
	SUMMIT FUNDING INC	1	$416,475.35	0.05%	0	$0.00	

	SUMMIT FUNDING, INC	9	$2,339,919.34	0.26%	0	$0.00	
	SUMMIT FUNDING, INC.	25	$7,916,632.66	0.88%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$342,094.95	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$387,533.80	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,463.23	0.05%	0	$0.00	
	SUMMT FUNDING INC	1	$313,500.00	0.03%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$1,084,649.63	0.12%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$601,768.61	0.07%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,000,753.05	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$266,214.64	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$299,259.58	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,127,116.84	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$611,230.02	0.07%	0	$0.00	
	TEXAS HOME LENDING, LP	1	$282,997.84	0.03%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$611,108.51	0.07%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$415,726.30	0.05%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$302,001.78	0.03%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$312,147.67	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$839,434.39	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,272.91	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$466,820.05	0.05%	0	$0.00	
	THE LENDING COMPANY, INC	2	$507,699.44	0.06%	0	$0.00	
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$366,038.88	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$766,012.70	0.09%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$269,000.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$232,463.81	0.03%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$416,463.22	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$423,928.46	0.05%	0	$0.00	

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$305,601.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$264,658.88	0.03%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$296,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$302,300.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$406,747.72	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$392,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$328,566.76	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$256,676.66	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$231,694.49	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$591,287.90	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$190,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$210,528.65	0.02%	0	$0.00	
	TOWNEBANK MO0RTGAGE, A CORPORATION	1	$227,699.76	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$188,700.00	0.02%	0	$0.00	
	TOWNEMORTGAGE, LLC	1	$219,729.49	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	27	$7,838,937.52	0.87%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$183,668.63	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$509,990.15	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$610,950.87	0.07%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$176,483.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$384,504.41	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	5	$1,210,589.21	0.13%	0	$0.00	
	UNITED BANK	1	$221,200.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$416,332.01	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$347,552.04	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	5	$1,724,285.01	0.19%	0	$0.00	
	UNITY BANK	2	$810,479.03	0.09%	0	$0.00	
		1	$254,342.24	0.03%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$364,519.34	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$737,591.40	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$290,817.16	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$309,153.54	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$858,803.48	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$232,457.17	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$1,316,366.93	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$380,469.77	0.04%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$281,135.46	0.03%	0	$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	$300,600.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$558,480.41	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC.	4	$991,382.08	0.11%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$313,622.71	0.03%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$307,638.40	0.03%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$434,440.05	0.05%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$244,691.75	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$307,612.50	0.03%	0	$0.00	
	WALL FINANCIAL INC.	2	$838,967.63	0.09%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$375,250.00	0.04%	0	$0.00	
	WALLICK + VOLK, INC.	7	$2,219,211.31	0.25%	0	$0.00	
	WALLICK AND VOLK, INC.	2	$651,367.59	0.07%	0	$0.00	
	WATERMARK CAPITAL INC	1	$624,195.48	0.07%	0	$0.00	
	WATERSIDE MORTGAGE, INC.	1	$406,058.18	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$236,873.31	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	5	$1,278,737.61	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$232,924.81	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	$191,514.22	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,070,532.76	0.12%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$990,482.36	0.11%	0	$0.00	
		1	$389,086.95	0.04%	0	$0.00	

	WEICHERT FINANCIAL SERVICES, INC						
	WELLS FARGO BANK, N.A.	1,382	$403,362,380.05	44.95%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$212,000.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$616,000.00	0.07%	0	$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$187,515.07	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORP	3	$838,313.72	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$187,183.74	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$648,246.02	0.07%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$190,254.77	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$294,129.48	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,078,831.32	0.12%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$230,509.62	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,233,142.83	0.14%	0	$0.00	
	WINTRUST MORTGAGE	1	$191,493.13	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$760,633.39	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	$1,096,575.21	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$201,574.21	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$271,641.82	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	$249,670.79	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$249,670.79	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	$1,616,736.47	0.18%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$337,055.56	0.04%	0	$0.00	

		CO N A						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$760,838.78	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,300,187.71	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	$845,684.11	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	$403,747.62	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$698,727.35	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$795,554.39	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$228,552.93	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	$838,236.64	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	$251,433.26	0.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$180,500.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$930,526.86	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,539.19	0.02%	0	$0.00	
		Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	$473,403.64	0.05%	0	$0.00	
		YADKIN BANK	2	$503,672.67	0.06%	0	$0.00	
		Unavailable	5	$1,285,242.31	0.11%	0	$0.00	
Total			**3,052**	**$897,299,538.09**	**100%**	**0**	**$0.00**	
3138XBU85		1ST MARINER BANK, A BANKING CORPORATION	1	$339,600.82	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$518,149.62	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$395,513.09	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$248,387.09	0.03%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$218,700.00	0.02%	0	$0.00	

	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$615,276.79	0.07%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$256,169.82	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	$229,729.97	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$217,232.56	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$385,503.13	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	5	$1,574,255.47	0.18%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,778.57	0.02%	0	$0.00	
	ACOPIA, LLC	2	$417,972.83	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$180,832.45	0.02%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$297,607.58	0.03%	0	$0.00	
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	$301,620.05	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$281,350.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA	3	$804,717.26	0.09%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,315,088.90	0.26%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$188,756.72	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$182,170.52	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$215,721.96	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$317,908.93	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$447,200.00	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	4	$1,306,321.22	0.15%	0	$0.00	
	ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,730.89	0.07%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$191,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD.	3	$948,526.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$327,577.79	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$665,162.89	0.07%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,000.00	0.04%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,487.26	0.05%	0	$0.00	
	AMERICAN BANK	1	$283,542.81	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$340,000.00	0.04%	0	$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$357,728.30	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,736.63	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$925,116.69	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$270,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$181,295.35	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$488,192.15	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$315,602.42	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	$380,531.53	0.04%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$183,825.00	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$222,474.65	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$175,920.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	$546,695.37	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$187,752.43	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$399,485.11	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$336,609.46	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$232,702.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$243,370.31	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$372,579.64	0.04%	0	$0.00	
		1	$283,066.66	0.03%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,605.60	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$279,277.76	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$255,500.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,732.01	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$217,727.90	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$308,184.65	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$416,475.35	0.05%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	$513,448.93	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$816,993.46	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$529,196.50	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$1,060,272.69	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$353,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$289,235.64	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$629,142.10	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$188,762.21	0.02%	0	$0.00	
	AMERIS BANK	5	$1,303,957.23	0.15%	0	$0.00	
	AMERIS BANK , A CORPORATION	1	$354,143.55	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$178,834.56	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$858,068.26	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$198,088.13	0.02%	0	$0.00	
	APEX HOME LOANS INC	2	$562,367.18	0.06%	0	$0.00	
	APEX HOME LOANS, INC.	1	$624,713.04	0.07%	0	$0.00	
	APPROVED MORTGAGE GROUP	1	$279,639.57	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$424,218.29	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$552,028.10	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$191,902.66	0.02%	0	$0.00	

	CORPORATION						
	ASSOCIATED MORTGAGE BANKERS INC	2	$733,651.28	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	$484,063.56	0.05%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$351,536.47	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$585,204.85	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$215,721.96	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$395,478.53	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$372,209.20	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,041,145.71	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,475.35	0.05%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$179,673.53	0.02%	0	$0.00	
	BANK INDEPENDENT	1	$217,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND	1	$416,487.26	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$416,475.35	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$203,809.54	0.02%	0	$0.00	
	BANK OF THE OZARKS	2	$638,431.81	0.07%	0	$0.00	
	BANK OF UTAH	1	$271,649.87	0.03%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	6	$2,633,891.37	0.29%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$175,965.97	0.02%	0	$0.00	
	BANKPLUS	3	$853,230.75	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$974,185.88	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$177,781.14	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$417,000.00	0.05%	0	$0.00	
	BELL STAE BANK AND TRUST	1	$344,000.00	0.04%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	2	$494,861.19	0.06%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$199,736.63	0.02%	0	$0.00	
	BERKSHIRE BANK	2	$683,494.33	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$176,227.00	0.02%	0	$0.00	
		1	$327,191.76	0.04%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK	4	$1,135,615.48	0.13%	0	$0.00	
	BOX HOME LOANS	1	$296,284.00	0.03%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$417,000.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$359,547.07	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	15	$4,193,238.26	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$231,465.04	0.03%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,195,779.57	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$416,475.35	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,675.62	0.03%	0	$0.00	
	CALABASAS FUNDING CORPORATION	1	$404,000.00	0.04%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$408,000.00	0.05%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$517,108.44	0.06%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$555,147.46	0.06%	0	$0.00	
	CAPITAL CITY BANK	2	$387,246.48	0.04%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$416,263.49	0.05%	0	$0.00	
	CAPSTAR LENDING LLC	1	$398,968.22	0.04%	0	$0.00	
	CAPSTONE BANK	1	$326,745.92	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	1	$416,463.23	0.05%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	$358,400.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP.	4	$1,526,934.96	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES	1	$416,463.23	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$416,475.35	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,593,206.10	0.18%	0	$0.00	
		1	$319,606.53	0.04%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$272,894.26	0.03%	0	$0.00	
	CATALYST LENDING INC	2	$480,411.03	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$346,000.00	0.04%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$215,728.24	0.02%	0	$0.00	
	CBC NATIONAL BANK	19	$5,324,296.04	0.59%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,533,234.50	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$595,239.38	0.07%	0	$0.00	
	CBM MORTGAGE, LLC	1	$204,536.37	0.02%	0	$0.00	
	CELTIC BANK CORPORATION	1	$415,864.00	0.05%	0	$0.00	
	CENDERA FUNDING INC	1	$417,000.00	0.05%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	CHL MORTGAGE	3	$761,586.80	0.08%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$306,804.56	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$295,300.00	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$300,000.00	0.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$207,738.30	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$224,000.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$195,958.76	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$490,863.74	0.05%	0	$0.00	
	CITYWIDE HOME LOANS	3	$953,062.46	0.11%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$1,010,135.26	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$435,774.11	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$4,494,787.81	0.5%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,271,721.40	0.14%	0	$0.00	
	COMMERCE MORTGAGE	1	$205,996.40	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00	

	COMPASS MORTGAGE, INC.	1	$213,600.00	0.02%	0	$0.00	
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	$249,336.63	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	3	$1,046,263.60	0.12%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$175,778.57	0.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$416,498.95	0.05%	0	$0.00	
	CORE BANK	2	$795,962.83	0.09%	0	$0.00	
	CORNERSTONE BANK	2	$604,082.00	0.07%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$212,762.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$235,923.67	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$672,676.59	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$579,286.84	0.06%	0	$0.00	
	CS FINANCIAL, INC. A CORPORATION	1	$299,440.01	0.03%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$400,745.17	0.04%	0	$0.00	
	CTHM LLC	1	$287,637.66	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,710.38	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$205,140.32	0.02%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$415,488.49	0.05%	0	$0.00	
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$156,060.19	0.02%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	5	$1,712,310.90	0.19%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	2	$525,800.00	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$272,941.00	0.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$356,560.86	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$216,520.66	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$1,417,092.37	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$555,645.88	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$291,632.62	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$193,272.83	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.05%	0	$0.00	

	DIRECTORS MORTGAGE, INC.	1	$391,500.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$256,965.23	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	3	$1,082,217.33	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	$253,173.69	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$218,730.71	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$254,671.75	0.03%	0	$0.00	
	E AND S FINANCIAL GROUP	1	$471,755.72	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$621,177.79	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$263,660.17	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$284,415.69	0.03%	0	$0.00	
	ELITE FINANCING GROUP INC	1	$206,653.28	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$400,855.78	0.04%	0	$0.00	
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$188,751.11	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$271,735.69	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$309,609.97	0.03%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$272,700.00	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$219,432.52	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$279,631.28	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$701,628.33	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$708,595.37	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$594,417.72	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$236,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,557.13	0.04%	0	$0.00	
	FEDTRUST MORTGAGE LLC	1	$393,231.48	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$248,000.00	0.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$349,600.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE	2	$440,000.00	0.05%	0	$0.00	

	CORPORATION, A CORPORATION						
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$299,243.61	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$290,250.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK	1	$202,500.00	0.02%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$199,736.63	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$442,704.98	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$987,740.80	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$527,696.46	0.06%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$202,500.00	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK	3	$678,762.00	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$274,000.00	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$312,587.82	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$373,804.11	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$633,982.87	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$260,514.23	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$277,242.67	0.03%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$393,750.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$452,000.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$195,517.02	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$179,768.30	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$316,401.42	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	0.05%	0	$0.00	
	FIRST SAVINGS BANK FSB	1	$240,004.52	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	9	$3,299,006.12	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$401,969.97	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$263,600.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$493,848.82	0.06%	0	$0.00	

	FIRST SECURITY BANCORP	1	$416,450.87	0.05%	0	$0.00	
	FIRST SECURITY BANK	2	$575,730.84	0.06%	0	$0.00	
	FIRST STATE BANK	1	$487,399.96	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,450.87	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$380,173.71	0.04%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$660,147.75	0.07%	0	$0.00	
	FIRST UNITED BANK	2	$713,970.87	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$237,214.26	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	3	$1,054,674.52	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$291,062.56	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$509,740.82	0.06%	0	$0.00	
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$261,255.51	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$190,000.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$207,664.35	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$220,138.99	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$387,511.84	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$997,207.61	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,543.41	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$624,213.67	0.07%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$289,234.79	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$386,201.24	0.04%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC	1	$185,600.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$457,759.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$308,320.42	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$767,155.56	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$375,504.86	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	16	$5,292,833.44	0.59%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,151,442.02	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$656,141.94	0.07%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$371,542.60	0.04%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$433,783.16	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$541,552.27	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$517,890.96	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,050,738.98	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,424,645.27	0.16%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	2	$502,268.23	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$361,250.00	0.04%	0	$0.00	
	GREENPATH LENDING, LLC	1	$229,433.24	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$416,463.23	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$296,617.70	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$345,000.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$449,600.00	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$270,035.59	0.03%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC	1	$209,723.46	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$926,137.46	0.1%	0	$0.00	
	GUARANTY BOND BANK NA	1	$212,749.81	0.02%	0	$0.00	
	GUARANTY BOND BANK, NA	1	$194,226.73	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$306,000.00	0.03%	0	$0.00	
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	$207,351.42	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$195,600.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$291,000.00	0.03%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$251,690.15	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$213,695.97	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$260,686.40	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$231,321.72	0.03%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$319,597.39	0.04%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$249,678.19	0.03%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$461,405.30	0.05%	0	$0.00	
	HARTFORD FUNDING LTD	1	$197,967.31	0.02%	0	$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$235,703.08	0.03%	0	$0.00	
	HERITAGE OAKS BANK	1	$493,224.47	0.05%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$542,301.03	0.06%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$269,334.68	0.03%	0	$0.00	
	HOME FUNDING CORPORATION	1	$209,458.32	0.02%	0	$0.00	
	HOME STATE BANK, N.A.	1	$236,000.00	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$417,000.00	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,599,239.84	0.18%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$301,986.05	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$279,631.28	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$264,750.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$379,553.87	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$198,935.94	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$568,788.54	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$178,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	24	$6,455,350.37	0.72%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$416,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,567,811.26	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$678,049.73	0.08%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$182,800.00	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$175,279.20	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$555,912.44	0.06%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$175,296.66	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$449,920.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$553,500.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$416,487.26	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$246,861.58	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$527,321.46	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$190,717.93	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$333,330.09	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$253,970.60	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$572,787.06	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$331,143.64	0.04%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$372,536.58	0.04%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	$512,226.09	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$278,400.00	0.03%	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$252,900.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$487,357.37	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$456,188.39	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$769,151.00	0.09%	0	$0.00	
	INTERCOSTAL MORTGAGE COMPANY	1	$416,463.22	0.05%	0	$0.00	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$223,718.18	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$236,000.00	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY ,	1	$329,584.81	0.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$240,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$310,000.00	0.03%	0	$0.00	

	JMAC LENDING, INCORPORATED	1	$398,985.75	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$399,519.38	0.04%	0	$0.00	
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	$416,463.22	0.05%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$254,526.60	0.03%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$409,939.84	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,357,234.93	0.37%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$414,825.80	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$273,000.00	0.03%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$208,899.85	0.02%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$223,824.45	0.02%	0	$0.00	
	LAWRENCE RESIDENTIAL FUNDING CORP.	2	$767,275.87	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$621,037.73	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$234,211.66	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$338,400.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$381,962.70	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$583,265.25	0.06%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$220,429.34	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$399,473.26	0.04%	0	$0.00	
	LO INC.	2	$783,283.71	0.09%	0	$0.00	
	M + T BANK	3	$820,243.66	0.09%	0	$0.00	
	M+T BANK	1	$417,000.00	0.05%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$253,680.44	0.03%	0	$0.00	
	MAIN BANK	1	$254,700.00	0.03%	0	$0.00	
	MAIN STREET BANK	2	$468,446.83	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$529,909.79	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$368,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$426,862.27	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$2,010,340.47	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$894,682.85	0.1%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$179,773.53	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$389,486.43	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$333,300.13	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$415,987.88	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$189,755.42	0.02%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$261,670.36	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$472,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$599,245.12	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$331,582.30	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$712,267.87	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$324,581.65	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$400,721.62	0.04%	0	$0.00	
	MERCHANTS BANK	1	$319,155.64	0.04%	0	$0.00	
	MERIDIAN BANK	5	$1,295,110.21	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$267,920.00	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$197,756.55	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$571,918.11	0.06%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$415,972.44	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	1	$337,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$273,082.00	0.03%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$599,147.76	0.07%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC	1	$199,800.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$416,475.35	0.05%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	$189,760.95	0.02%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	6	$2,191,794.94	0.24%	0	$0.00	
	MNET MORTGAGE CORP	1	$182,400.00	0.02%	0	$0.00	
	MONARCH BANK	14	$5,072,313.76	0.56%	0	$0.00	
	MORTGAGE 1 INC	2	$430,844.59	0.05%	0	$0.00	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$256,000.00	0.03%	0	$0.00	

	MORTGAGE 1 INC.	2	$487,797.50	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	$188,767.61	0.02%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	$330,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$239,366.73	0.03%	0	$0.00	
	MORTGAGE MASTER, INC	2	$689,536.35	0.08%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,356,961.76	0.15%	0	$0.00	
	MORTGAGE NETWORK INC	1	$414,665.54	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$845,411.60	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC.	7	$2,049,402.37	0.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC	10	$3,033,526.53	0.34%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$224,710.37	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$215,910.00	0.02%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$252,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	$248,376.49	0.03%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$229,697.12	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$519,360.62	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	2	$705,731.84	0.08%	0	$0.00	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,789.12	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	$1,480,070.20	0.16%	0	$0.00	
	NE MOVES MORTGAGE, LLC	5	$1,390,862.98	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,090.99	0.03%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,332,273.16	0.15%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,346,213.11	0.15%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$416,487.26	0.05%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$179,773.53	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$2,356,892.06	0.26%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$237,824.91	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$240,682.64	0.03%	0	$0.00	
		1	$209,445.88	0.02%	0	$0.00	

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	3	$820,504.09	0.09%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	$502,167.41	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	9	$2,826,437.99	0.31%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$215,040.00	0.02%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$583,153.74	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$572,679.14	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$588,514.24	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$1,287,425.68	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,492.40	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$911,524.08	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$284,443.38	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$771,740.48	0.09%	0	$0.00	
	NTFN INC.	9	$2,753,669.40	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,450.87	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,002,951.98	0.11%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$306,375.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$416,462.22	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,780,412.25	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	20	$6,414,638.90	0.71%	0	$0.00	
	OA MORTGAGE SERVICES	2	$1,163,500.38	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$514,596.55	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$207,931.99	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$872,775.08	0.1%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$375,516.00	0.04%	0	$0.00	

	ON Q FINANCIAL INC.	1	$329,250.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$199,742.55	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$415,464.51	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$349,539.10	0.04%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$665,168.76	0.07%	0	$0.00	
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$539,366.02	0.06%	0	$0.00	
	OPES ADVISORS, INC.	2	$1,094,378.05	0.12%	0	$0.00	
	PACIFIC CITY BANK	1	$274,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$821,166.51	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$488,120.20	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$504,992.50	0.06%	0	$0.00	
	PACIFIC TRUST BANK	2	$630,778.45	0.07%	0	$0.00	
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	$365,600.00	0.04%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$277,650.24	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE	3	$910,737.43	0.1%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$787,066.94	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,399.94	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$416,463.23	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$2,112,918.57	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,661,648.07	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$614,321.94	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,355,136.10	0.15%	0	$0.00	
		1	$289,618.11	0.03%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION						
	PATRIOT BANK MORTGAGE INC	3	$772,703.19	0.09%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	8	$2,152,471.26	0.24%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$370,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$554,069.59	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$524,171.24	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	4	$976,224.46	0.11%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$740,514.44	0.08%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,480,763.60	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$363,086.98	0.04%	0	$0.00	
	PERL MORTGAGE INC.	1	$209,723.46	0.02%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$212,126.59	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,394,999.67	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$442,334.53	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$897,713.04	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$991,970.71	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$178,923.18	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$499,471.62	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$389,486.43	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC.	3	$1,044,047.12	0.12%	0	$0.00	
	PLATINUM FANANCIAL FUNDING LLC	1	$413,467.08	0.05%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$195,570.00	0.02%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$249,662.80	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$521,098.08	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$976,267.52	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	$656,767.97	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$805,379.68	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	15	$4,445,173.30	0.5%	0	$0.00	

	PLAZA HOME MORTGAGE INC.	33	$9,366,846.40	1.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$949,318.29	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	$3,545,802.33	0.39%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$201,340.49	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$441,900.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$314,612.68	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,053.48	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$348,760.65	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	6	$1,613,575.26	0.18%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$207,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$233,601.97	0.03%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	4	$1,240,183.89	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$389,509.33	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,898,443.23	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$4,936,762.78	0.55%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$281,000.00	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$191,758.44	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,028,438.33	0.23%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$350,000.00	0.04%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	$920,765.31	0.1%	0	$0.00	
	PROGRESS BANK + TRUST	1	$179,762.97	0.02%	0	$0.00	
	PROSPERITY BANK	3	$920,108.49	0.1%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	40	$13,342,376.57	1.49%	0	$0.00	
	PULASKI BANK	3	$578,036.79	0.06%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$659,355.67	0.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,546,968.90	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$320,000.00	0.04%	0	$0.00	
	R P FUNDING INC	1	$320,000.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$204,717.14	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$551,395.59	0.06%	0	$0.00	
		1	$175,284.21	0.02%	0	$0.00	

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY						
	RELIANT MORTGAGE COMPANY, LLC	1	$281,688.00	0.03%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$190,000.00	0.02%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$200,000.00	0.02%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,410,189.60	0.27%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$269,600.00	0.03%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$617,179.83	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$286,730.44	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$1,069,374.11	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$815,995.43	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$345,993.32	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,696.21	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	7	$2,151,061.60	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$249,706.49	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$248,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$208,500.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$503,462.82	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$517,576.30	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,193.00	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$234,711.05	0.03%	0	$0.00	
	RESMAC INC A CORPORATION	2	$683,496.74	0.08%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$325,199.65	0.04%	0	$0.00	
	RESMAC, INC.	1	$272,800.00	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$307,621.29	0.03%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$220,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$569,532.33	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$236,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., A	1	$416,510.43	0.05%	0	$0.00	

	CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	2	$427,408.89	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$444,625.43	0.05%	0	$0.00	
	RMR FINANCIAL LLC	3	$1,551,571.99	0.17%	0	$0.00	
	RP FUNDING, INC	2	$404,357.64	0.05%	0	$0.00	
	RP FUNDING, INC.	3	$784,517.77	0.09%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	$350,537.78	0.04%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$227,713.14	0.03%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$474,288.69	0.05%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$225,000.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING	1	$391,506.81	0.04%	0	$0.00	
	SCBT	1	$317,590.67	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK	5	$1,244,164.10	0.14%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$269,644.45	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,493,646.78	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$505,571.27	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,104,903.88	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,984,122.17	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$217,667.50	0.02%	0	$0.00	
	SFMC, LP	1	$416,475.35	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	18	$6,310,167.45	0.7%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,341,502.44	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,965,535.66	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$660,517.92	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$450,432.58	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$2,156,237.61	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$292,527.39	0.03%	0	$0.00	

	SIGNATURE BANK OF ARKANSAS	1	$284,633.14	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$215,632.07	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$216,520.93	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$471,891.78	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$1,364,398.98	0.15%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$294,611.53	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$275,660.64	0.03%	0	$0.00	
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	$211,227.75	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,294,584.78	0.14%	0	$0.00	
	SOUTHFIRST BANK	2	$660,409.27	0.07%	0	$0.00	
	SOUTHWEST	1	$272,000.00	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$213,474.86	0.02%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$238,599.43	0.03%	0	$0.00	
	STATEWIDE MORTGAGE	1	$273,247.81	0.03%	0	$0.00	
	STEARNS BANK. N.A.	1	$203,737.41	0.02%	0	$0.00	
	STERLING NATIONAL BANK	3	$872,972.56	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$389,300.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC	1	$240,404.04	0.03%	0	$0.00	
	SUMMIT FUNDING INC.	1	$200,000.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,959,158.71	0.22%	0	$0.00	
	SUMMIT FUNDING, INC.	18	$5,975,301.70	0.67%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$499,385.21	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,027,250.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$310,109.35	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$517,666.28	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$187,758.00	0.02%	0	$0.00	
	SUN HOME LOANS,	1	$249,278.71	0.03%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	$237,615.67	0.03%	0	$0.00	
	SURITY FINANCIAL SERVICES	1	$390,684.85	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$885,384.51	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,013,357.81	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$245,914.21	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$475,633.84	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$474,319.65	0.05%	0	$0.00	
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK +	1	$227,599.89	0.03%	0	$0.00	

	TRUST						
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$416,463.23	0.05%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$416,450.87	0.05%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$1,037,617.74	0.12%	0	$0.00	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$187,672.54	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$342,000.00	0.04%	0	$0.00	
	THE LENDING COMPANY, INC	2	$599,703.55	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$278,640.86	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$209,741.79	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$479,423.25	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$724,340.03	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$295,200.00	0.03%	0	$0.00	
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	$251,675.62	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$282,771.89	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$314,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$186,076.15	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$409,600.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$638,650.00	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$205,255.45	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$178,270.23	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	30	$8,395,129.82	0.93%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,320,497.22	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$848,841.57	0.09%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$200,243.48	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$235,200.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$223,818.04	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$299,226.17	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	4	$1,165,532.36	0.13%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,432,208.90	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$214,929.24	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$853,549.50	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,099.70	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,358.95	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$680,680.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$303,599.68	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$687,959.89	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$554,132.83	0.06%	0	$0.00	
	US MORTGAGE CORPORATION	2	$854,105.75	0.1%	0	$0.00	
	V I P MORTGAGE INC	1	$212,800.00	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$350,000.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$247,600.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$618,426.95	0.07%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$351,200.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	VANGUARD FUNDING, LLC	4	$1,208,088.91	0.13%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$519,637.87	0.06%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$286,746.98	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	1	$417,000.00	0.05%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$411,969.01	0.05%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$323,582.94	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$433,433.53	0.05%	0	$0.00	
	WALL FINANCIAL INC.	1	$209,735.79	0.02%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORINIA CORPORATION	1	$399,485.11	0.04%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$364,500.00	0.04%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,511.59	0.05%	0	$0.00	
	WALLICK + VOLK, INC	2	$557,268.25	0.06%	0	$0.00	
	WALLICK + VOLK, INC.	2	$769,479.13	0.09%	0	$0.00	

	WALLICK AND VOLK, INC.	1	$309,600.00	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	2	$812,501.77	0.09%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$212,738.09	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$619,782.77	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$594,042.42	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$640,602.41	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$426,668.49	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$746,765.31	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,424	$425,179,196.17	47.35%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$247,173.19	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$440,253.41	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	$459,758.44	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$416,450.87	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$463,748.87	0.05%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$545,944.17	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$606,753.03	0.07%	0	$0.00	
	WICHERT FINANICAL SERVICES	1	$199,716.62	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$194,754.66	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION	1	$352,000.00	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	$743,156.86	0.08%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,734.83	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$790,818.19	0.09%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$627,678.62	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$532,313.89	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$222,912.69	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$1,060,657.62	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$343,092.30	0.04%	0	$0.00	

		CO N A A NATIONAL BANK					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,121,478.34	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$663,509.32	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$816,450.87	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$847,234.60	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$206,643.65	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$231,900.00	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$194,748.99	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$932,100.13	0.1%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$185,002.14	0.02%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$95,855.61	0.01%	0	$0.00
		Unavailable	5	$1,800,935.27	0.23%	0	$0.00
Total			**2,998**	**$897,879,018.99**	**100%**	**0**	**$0.00**
3138XBU93		1ST SECURITY BANK OF WASHINGTON	1	$71,120.22	0.15%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$82,552.96	0.18%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$63,928.29	0.14%	0	$0.00
		ACOPIA, LLC	1	$60,860.11	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$67,000.00	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,908.43	0.18%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$77,906.28	0.17%	0	$0.00
		ALERUS FINANCIAL, NA	1	$76,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$78,230.16	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$48,545.54	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$39,953.04	0.09%	0	$0.00
			1	$71,917.41	0.15%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$75,791.71	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$79,903.87	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$159,918.21	0.34%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$56,185.48	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.09%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$53,778.67	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	$80,800.00	0.17%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$44,000.00	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$61,601.29	0.13%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$71,168.27	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$140,987.82	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,560.35	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$74,913.97	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$52,376.45	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$84,904.75	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$77,906.28	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$67,426.11	0.14%	0	$0.00	
	AMERICANWEST BANK	1	$75,445.37	0.16%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$75,910.77	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$134,931.18	0.29%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$61,500.00	0.13%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$60,000.00	0.13%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$32,625.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$71,881.15	0.15%	0	$0.00	

	BANK OF ENGLAND	2	$131,756.34	0.28%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$48,450.00	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$67,923.80	0.14%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$69,750.00	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$79,408.43	0.17%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$80,904.91	0.17%	0	$0.00	
	BNC NATIONAL BANK	2	$111,055.00	0.24%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,914.29	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$77,414.11	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$328,253.78	0.7%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$77,584.94	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$201,084.73	0.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$391,272.74	0.84%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$47,445.51	0.1%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601	1	$38,635.01	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$63,750.00	0.14%	0	$0.00	
	CELTIC BANK CORPORATION	1	$66,350.63	0.14%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$55,920.00	0.12%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$57,535.46	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$85,000.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$54,000.00	0.12%	0	$0.00	
	CITY BANK	1	$81,600.00	0.17%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$35,657.10	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$59,932.77	0.13%	0	$0.00	
	CITYWIDE HOME LOANS	1	$82,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$60,728.61	0.13%	0	$0.00	
	CMC FUNDING, INC., A CORPORATION	1	$74,528.25	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$61,675.80	0.13%	0	$0.00	
	COMMERCE MORTGAGE	1	$71,919.32	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$49,342.00	0.11%	0	$0.00	

	CORNERSTONE BANK	1	$61,600.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$82,355.43	0.18%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$131,845.28	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$209,408.01	0.45%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$68,171.71	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.13%	0	$0.00	
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	$71,250.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$38,655.61	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$80,292.02	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$52,996.63	0.11%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$78,312.15	0.17%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$67,902.02	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$51,241.16	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$70,472.60	0.15%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$49,941.30	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$84,704.97	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$52,436.80	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$142,952.63	0.31%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$67,120.00	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$72,718.42	0.16%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$28,766.19	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$67,500.00	0.14%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$44,550.02	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$70,741.85	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$65,920.70	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$53,850.98	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$64,800.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE	1	$42,451.25	0.09%	0	$0.00	

	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION						
	FIRST INDEPENDENCE BANK	2	$106,579.67	0.23%	0	$0.00	
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$47,136.22	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$64,923.68	0.14%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$70,115.65	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$59,929.56	0.13%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$69,516.37	0.15%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$35,957.73	0.08%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$41,705.00	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$63,923.09	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$73,000.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$119,213.86	0.25%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$51,750.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$52,000.00	0.11%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$65,454.62	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$73,150.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$71,086.17	0.15%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$45,946.00	0.1%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$69,915.88	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$44,749.80	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$69,433.11	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$84,800.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$50,253.63	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$137,155.38	0.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$68,221.65	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$103,005.34	0.22%	0	$0.00	
	HANTZ BANK	2	$142,500.00	0.3%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC.	1	$69,133.11	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$74,664.26	0.16%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$73,150.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$116,513.25	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$128,906.63	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$80,500.00	0.17%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,940.35	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$412,260.37	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$44,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$79,762.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$129,932.77	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$88,692.09	0.19%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$66,623.49	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$75,916.81	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$74,959.82	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$45,000.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$99,883.98	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$58,131.67	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$21,600.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$40,854.17	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC.	7	$441,218.86	0.94%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$54,938.37	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$79,910.35	0.17%	0	$0.00	
	JFK FINANCIAL INC.	2	$128,171.71	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$64,355.12	0.14%	0	$0.00	
	LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY	1	$55,868.23	0.12%	0	$0.00	
	M + T BANK	1	$43,947.13	0.09%	0	$0.00	
	MAIN STREET BANK	1	$47,920.00	0.1%	0	$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$71,545.90	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$63,750.00	0.14%	0	$0.00	
	MERIDIAN BANK	1	$62,000.00	0.13%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$71,893.49	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$78,888.91	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$65,550.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$283,322.96	0.6%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$50,342.19	0.11%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	$58,932.33	0.13%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$167,668.99	0.36%	0	$0.00	
	MORTGAGE 1 INC	2	$119,421.33	0.25%	0	$0.00	
	MORTGAGE 1 INC.	13	$821,757.82	1.75%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$63,900.00	0.14%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	$145,826.36	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$83,900.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$76,000.00	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$82,300.99	0.18%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$78,312.14	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$335,808.32	0.72%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$80,907.10	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$51,041.38	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$67,322.69	0.14%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,924.86	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$69,919.71	0.15%	0	$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$49,941.30	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$83,815.70	0.18%	0	$0.00	
	NOLA LENDING GROUP, LLC	3	$244,688.09	0.52%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$41,550.01	0.09%	0	$0.00	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	$141,655.40	0.3%	0	$0.00	
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$78,280.83	0.17%	0	$0.00	
		2	$107,108.42	0.23%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,850.56	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$123,988.93	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$67,100.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,890.30	0.11%	0	$0.00	
	NTFN INC.	3	$225,689.54	0.48%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$40,000.00	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$83,125.00	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$83,700.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$78,750.00	0.17%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$71,917.41	0.15%	0	$0.00	
	PACOR MORTGAGE CORP	1	$54,937.25	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$49,483.27	0.11%	0	$0.00	
	PEOPLES BANK	1	$84,448.41	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$61,054.89	0.13%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$79,910.35	0.17%	0	$0.00	
	PERL MORTGAGE INC.	1	$35,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$71,775.60	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$62,944.93	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$67,420.75	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$56,936.13	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$165,902.51	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$67,337.46	0.14%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$75,908.67	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,325.02	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$261,789.33	0.56%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$40,128.49	0.09%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$103,083.11	0.22%	0	$0.00	

	PROSPERITY BANK	1	$55,179.14	0.12%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	4	$314,114.04	0.67%	0	$0.00	
	PULASKI BANK	3	$172,648.73	0.37%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$71,915.47	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$60,071.01	0.13%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$69,180.40	0.15%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$53,131.09	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$59,931.18	0.13%	0	$0.00	
	RESMAC, INC.	2	$127,254.60	0.27%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$121,250.00	0.26%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$74,314.66	0.16%	0	$0.00	
	RH FUNDING CO	1	$67,500.00	0.14%	0	$0.00	
	RP FUNDING, INC.	2	$143,837.07	0.31%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$62,554.82	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$137,257.09	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$355,388.39	0.76%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$62,324.42	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$48,000.00	0.1%	0	$0.00	
	SFMC, LP	1	$80,621.73	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$121,863.27	0.26%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	$83,510.62	0.18%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$56,767.00	0.12%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$37,006.49	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$69,004.95	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$79,808.35	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$39,953.04	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	5	$318,760.90	0.68%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$72,718.42	0.16%	0	$0.00	

	INC A GEORGIA CORPORATION						
	SIRVA MORTGAGE, INC.	1	$67,922.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.	1	$51,152.62	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$122,860.93	0.26%	0	$0.00	
	SOUTHPOINTE FINANCIAL SERVICES	1	$80,804.93	0.17%	0	$0.00	
	SPIRITBANK	1	$48,745.31	0.1%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$49,206.60	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$69,915.89	0.15%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$78,909.39	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$138,750.67	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$149,200.00	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$56,934.62	0.12%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$46,550.00	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	$121,986.80	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	2	$148,625.22	0.32%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$71,168.26	0.15%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$63,678.56	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$83,899.07	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$102,479.14	0.22%	0	$0.00	
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	$65,960.00	0.14%	0	$0.00	
	THE BANK OF CANTON	1	$75,351.36	0.16%	0	$0.00	
	THE BANK OF COMMERCE, A CORP	1	$61,427.80	0.13%	0	$0.00	
	THE COASTAL BANK	1	$46,748.77	0.1%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$81,501.95	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$73,000.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$67,925.57	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$80,907.08	0.17%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$66,000.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	3	$220,914.73	0.47%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$106,490.90	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$75,343.68	0.16%	0	$0.00	
	TOWNE BANK	1	$72,000.00	0.15%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$71,913.49	0.15%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	2	$140,584.56	0.3%	0	$0.00	

		COMPANY						
		TOWNEBANK MORTGAGE A CORPORATION	1	$75,113.74	0.16%	0	$0.00	
		TRIDENT MORTGAGE CO LP	1	$63,175.98	0.13%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$45,000.00	0.1%	0	$0.00	
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$37,500.00	0.08%	0	$0.00	
		UNION HOME MORTGAGE CORP.	1	$80,659.51	0.17%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$52,936.31	0.11%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$72,612.65	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$47,946.21	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$61,679.16	0.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$71,921.19	0.15%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$79,358.91	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP,LLC	1	$66,254.10	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC.	4	$297,699.07	0.64%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$35,868.80	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$56,186.97	0.12%	0	$0.00	
		WALLICK + VOLK, INC.	1	$69,758.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$78,655.37	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$79,111.25	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	336	$20,822,340.36	44.45%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$31,950.00	0.07%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$42,350.22	0.09%	0	$0.00	
		WESTBURY BANK	1	$52,680.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$63,949.72	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$51,687.81	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$70,714.93	0.15%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$37,150.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$144,908.20	0.31%	0	$0.00	
		Unavailable	1	$52,314.28	0.1%	0	$0.00	
Total			**740**	**$46,848,252.00**	**100%**	**0**	**$0.00**	
3138XBV27			2	$269,377.92	0.32%	0	$0.00	

		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
		AMERICAN FEDERAL MORTGAGE CORP	1	$149,318.88	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$124,481.59	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$133,432.89	0.16%	0	$0.00	
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$120,249.22	0.14%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$134,481.47	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$123,514.03	0.15%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$130,800.00	0.15%	0	$0.00	
		BANCFIRST	1	$131,500.00	0.16%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC.	2	$241,950.35	0.29%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,413.47	0.07%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$119,920.00	0.14%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$140,202.13	0.17%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$288,788.46	0.34%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$144,386.34	0.17%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	0.14%	0	$0.00	
		CAPITAL CITY BANK	2	$267,884.39	0.32%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$149,371.56	0.18%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC	1	$129,000.00	0.15%	0	$0.00	
		CBC NATIONAL BANK	3	$384,986.21	0.45%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,909.30	0.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$146,250.00	0.17%	0	$0.00	
		CITY BANK MORTGAGE	1	$111,475.00	0.13%	0	$0.00	
		CITY BANK MORTGAGE	1	$132,348.42	0.16%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,444.24	0.15%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$147,250.00	0.17%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$138,100.00	0.16%	0	$0.00	

	DE CAPITAL MORTGAGE, LLC	1	$129,045.94	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$115,414.42	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$147,871.90	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$114,400.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$250,500.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$119,502.33	0.14%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	$120,000.00	0.14%	0	$0.00	
	F+M BANK	1	$148,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,475.22	0.15%	0	$0.00	
	FAND M BANK	1	$144,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,921.46	0.16%	0	$0.00	
	FIRST BANK	1	$136,544.45	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,500.00	0.16%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$280,955.08	0.33%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$146,320.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$111,974.60	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$273,194.21	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK	3	$420,306.32	0.5%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$133,250.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$130,000.00	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$232,497.26	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$123,480.49	0.15%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$126,400.00	0.15%	0	$0.00	
	HANTZ BANK	3	$392,500.00	0.46%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$124,055.86	0.15%	0	$0.00	
	HOME FEDERAL BANK CORPORATION	1	$128,664.18	0.15%	0	$0.00	
	HOME FINANCE OF AMERICA INC	1	$138,500.00	0.16%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$123,000.00	0.15%	0	$0.00	
		1	$150,000.00	0.18%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
	HOMESERVICES LENDING, LLC	5	$649,408.49	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$144,000.00	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$245,793.33	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$144,334.51	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$253,070.54	0.3%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$120,000.00	0.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$130,000.00	0.15%	0	$0.00	
	JFK FINANCIAL INC	1	$121,991.96	0.14%	0	$0.00	
	M + T BANK	1	$146,041.81	0.17%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$123,200.00	0.15%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	$125,466.75	0.15%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$142,910.90	0.17%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$132,750.00	0.16%	0	$0.00	
	MERIDIAN MORTGAGE	1	$132,647.59	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$128,000.00	0.15%	0	$0.00	
	MIDSOUTH BANK	1	$129,460.86	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$380,567.00	0.45%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$265,000.00	0.31%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	5	$669,260.81	0.79%	0	$0.00	
	MONROE BANK AND TRUST	1	$140,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INC	1	$115,734.49	0.14%	0	$0.00	
	MORTGAGE MASTER, INC	1	$112,028.67	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$519,788.47	0.61%	0	$0.00	
	MOUNTAIN WEST BANK	1	$148,741.23	0.18%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$147,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	$143,390.57	0.17%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$148,971.56	0.18%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$132,440.13	0.16%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$113,517.53	0.13%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORP	1	$130,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$116,509.83	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$133,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$148,500.00	0.18%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$148,000.00	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$235,918.92	0.28%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$111,510.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$274,064.73	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$148,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$368,862.19	0.44%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$120,000.00	0.14%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$116,310.18	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$146,386.21	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.15%	0	$0.00	
	PROSPERITY BANK	1	$142,500.00	0.17%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$149,377.92	0.18%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$269,000.00	0.32%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$119,081.96	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$111,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$132,300.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,492.14	0.14%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$124,481.60	0.15%	0	$0.00	
	RP FUNDING, INC	1	$115,000.00	0.14%	0	$0.00	
	SCBT	3	$401,835.31	0.47%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$119,488.61	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,920.00	0.13%	0	$0.00	
	SFMC, LP	1	$115,545.14	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$277,820.96	0.33%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$122,977.33	0.15%	0	$0.00	
		3	$344,103.15	0.41%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION						
		SIRVA MORTGAGE, INC	2	$259,106.58	0.31%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$118,200.00	0.14%	0	$0.00	
		STEARNS BANK. N.A.	1	$119,000.00	0.14%	0	$0.00	
		SUMMIT BANK , A CORP	1	$117,958.77	0.14%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$120,000.00	0.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$148,000.00	0.17%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$126,000.00	0.15%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$138,715.66	0.16%	0	$0.00	
		THE BANK OF COMMERCE	1	$131,452.50	0.16%	0	$0.00	
		TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	$119,000.00	0.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$113,500.00	0.13%	0	$0.00	
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$119,492.14	0.14%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$124,874.63	0.15%	0	$0.00	
		UNITY BANK, NJ BANKING CORP	1	$115,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,728.49	0.18%	0	$0.00	
		UNIVERSITY BANK	1	$110,032.34	0.13%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$113,200.00	0.13%	0	$0.00	
		WALLICK + VOLK, INC.	1	$147,000.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$147,250.00	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A.	464	$61,312,548.78	72.42%	0	$0.00	
		WESTBURY BANK	1	$118,000.00	0.14%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$113,432.41	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$148,741.23	0.17%	0	$0.00	
Total			**644**	**$84,657,846.50**	**100%**	**0**	**$0.00**	
3138XBV35		ACOPIA, LLC A CORPORATION	1	$153,182.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	$168,000.00	0.35%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$164,000.00	0.34%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,369.62	0.32%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC.	1	$152,000.00	0.32%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$173,218.63	0.36%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	2	$326,600.44	0.69%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$166,300.35	0.35%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$151,700.00	0.32%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$161,819.21	0.34%	0	$0.00	
	CORE BANK	1	$162,516.27	0.34%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$172,554.50	0.36%	0	$0.00	
	DE CAPITAL MORTGAGE	1	$159,329.67	0.33%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$160,823.39	0.34%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$155,000.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$154,363.69	0.32%	0	$0.00	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$160,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$156,093.29	0.33%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$165,000.00	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,000.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,338.05	0.33%	0	$0.00	
	GUARANTY BOND BANK ,N.A.	1	$151,530.62	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$335,000.00	0.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$172,800.00	0.36%	0	$0.00	
	INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	$151,363.18	0.32%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$157,250.00	0.33%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$163,000.00	0.34%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$166,307.42	0.35%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$161,906.49	0.34%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$166,100.00	0.35%	0	$0.00	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$171,000.00	0.36%	0	$0.00	
	MORTGAGE 1 INC.	1	$152,949.94	0.32%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,950.00	0.33%	0	$0.00	
	MORTGAGE RESOURCES, INC.	1	$163,650.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$167,256.33	0.35%	0	$0.00	

		NORTHWEST MORTGAGE GROUP, INC.	1	$167,310.32	0.35%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$172,044.03	0.36%	0	$0.00	
		PACIFICBANC MORTGAGE	1	$162,324.01	0.34%	0	$0.00	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$164,315.71	0.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$150,865.29	0.32%	0	$0.00	
		PEOPLES BANK	1	$170,290.83	0.36%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$166,000.00	0.35%	0	$0.00	
		PEOPLES MORTGAGE COMPANY	1	$157,771.00	0.33%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$164,322.63	0.34%	0	$0.00	
		PRIMARY CAPITAL ADVISORS, LC	1	$166,000.00	0.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$318,828.01	0.67%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$174,274.24	0.37%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$162,000.00	0.34%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$170,000.00	0.36%	0	$0.00	
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$162,324.01	0.34%	0	$0.00	
		SFMC, LP	1	$164,500.00	0.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$164,301.69	0.34%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$159,322.86	0.33%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$158,909.95	0.33%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	$170,000.00	0.36%	0	$0.00	
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$155,800.00	0.33%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$153,354.81	0.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.34%	0	$0.00	
		VIRGINIA HERITAGE BANK	1	$155,346.43	0.33%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$150,400.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	226	$36,968,828.67	77.55%	0	$0.00	
		WESTBURY BANK	1	$165,000.00	0.35%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$332,264.84	0.67%	0	$0.00	
Total			**292**	**$47,672,472.42**	**100%**	**0**	**$0.00**	

3138XBV43		4TRUST MORTGAGE, INC	1	$272,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$273,750.00	0.08%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$187,500.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$350,000.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	$226,800.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$386,837.94	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$239,000.00	0.07%	0	$0.00	
		AMERICAN BANK	1	$340,979.99	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP.	1	$342,558.80	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$276,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$415,045.83	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$342,493.69	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$188,550.00	0.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,627,381.54	0.49%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$195,000.00	0.06%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$187,212.36	0.06%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$213,094.32	0.06%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$463,000.00	0.14%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$297,457.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$809,523.90	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$269,853.08	0.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$212,705.12	0.06%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$250,180.70	0.08%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$436,072.12	0.13%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$553,908.80	0.17%	0	$0.00	

	COMPANY						
	AXIOM FINANCIAL, LLC	1	$192,083.62	0.06%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$302,486.67	0.09%	0	$0.00	
	BANKPLUS	4	$1,301,719.25	0.39%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,224,120.76	0.37%	0	$0.00	
	BERKSHIRE BANK	1	$291,273.67	0.09%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$415,252.97	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,319.30	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$192,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$231,535.77	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,485,437.90	0.45%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$413,246.68	0.12%	0	$0.00	
	CALABASAS FUNDING CORPORATION	1	$275,000.00	0.08%	0	$0.00	
	CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$476,600.00	0.14%	0	$0.00	
	CAPITAL BANK, N.A.	1	$265,000.00	0.08%	0	$0.00	
	CAPITAL CENTER, LLC	1	$460,000.00	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$224,877.50	0.07%	0	$0.00	
	CAROLINA BANK	1	$266,000.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$368,434.09	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,252.96	0.13%	0	$0.00	
	CBC NATIONAL BANK	6	$1,950,384.49	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$199,162.10	0.06%	0	$0.00	
	CITY BANK MORTGAGE	1	$417,000.00	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$542,693.47	0.16%	0	$0.00	
	CITYWIDE HOME LOANS	2	$649,905.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$894,636.09	0.27%	0	$0.00	
	CLM MORTGAGE, LLC	1	$256,193.00	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$243,200.00	0.07%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$348,518.74	0.11%	0	$0.00	
	DATA MORTGAGE, INC.	1	$382,407.47	0.12%	0	$0.00	

	DE CAPITAL MORTGAGE, LLC	2	$874,304.97	0.26%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$314,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$247,369.83	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$188,200.12	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$366,415.90	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$213,383.75	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,187.43	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$682,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$557,653.86	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$231,223.23	0.07%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$246,150.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$345,944.56	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,471.87	0.06%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$328,500.00	0.1%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$243,000.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$272,641.23	0.08%	0	$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	$562,584.57	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$680,525.49	0.21%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$228,089.30	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$437,303.38	0.13%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$373,942.72	0.11%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,158,448.15	0.35%	0	$0.00	
		3	$959,529.47	0.29%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$955,630.99	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$674,655.77	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$234,135.22	0.07%	0	$0.00	
	FIRST UNITED BANK	1	$213,153.01	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$240,937.46	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$199,759.57	0.06%	0	$0.00	
	FRONT STREET MORTGAGE	1	$218,281.66	0.07%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$227,012.50	0.07%	0	$0.00	
	G.F.I. MORTGAGE BANKERS, INC.	1	$200,000.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$356,250.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$755,459.44	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,000.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$755,322.23	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$672,952.61	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$267,386.46	0.08%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$220,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$455,888.48	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$182,995.65	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$317,314.64	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$244,958.89	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$617,402.49	0.19%	0	$0.00	
	GUARANTEED RATE, INC.	2	$978,134.83	0.29%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$598,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,023,940.99	0.31%	0	$0.00	
	GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	$351,521.09	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$196,000.00	0.06%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$429,253.50	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$182,233.31	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$211,000.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$318,645.71	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$174,508.11	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$793,079.33	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$385,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$270,000.00	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,987.14	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$394,400.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$274,843.69	0.08%	0	$0.00	
	HOMETRUST BANK , A FSB	1	$200,000.00	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$625,500.00	0.19%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$432,000.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$73,444.80	0.02%	0	$0.00	
	IAPPROVE LENDING	1	$575,000.00	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$546,250.00	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$854,476.42	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$417,000.00	0.13%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$238,941.96	0.07%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$481,972.26	0.15%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$497,000.00	0.15%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$253,931.67	0.08%	0	$0.00	

	LOANDEPOT.COM LLC	1	$191,709.74	0.06%	0	$0.00	
	MAIN STREET BANK	2	$654,510.88	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	1	$235,122.20	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$411,421.83	0.12%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$228,000.00	0.07%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$178,407.79	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$200,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$181,237.50	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$582,310.85	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	2	$779,200.00	0.23%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$393,345.12	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$219,260.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$198,356.95	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$265,000.00	0.08%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$216,152.09	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$618,508.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$374,902.00	0.11%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$534,522.83	0.16%	0	$0.00	
	MORTGAGE 1 INC	1	$270,860.44	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$594,029.82	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$220,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$195,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$238,974.51	0.07%	0	$0.00	
	MORTGAGE MASTERS, INC.	1	$198,672.63	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$1,720,126.59	0.52%	0	$0.00	
	MORTGAGES UNLIMITED, INC.	1	$221,000.00	0.07%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$178,400.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC	1	$230,539.91	0.07%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC	3	$784,627.76	0.24%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,772.15	0.06%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$310,800.00	0.09%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$188,436.62	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$386,400.00	0.12%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$347,303.65	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$234,600.00	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$193,187.23	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.., AN OREGON CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$306,423.90	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$537,552.39	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$479,162.09	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$202,553.21	0.06%	0	$0.00	
	NTFN INC.	1	$256,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$580,281.13	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$865,083.47	0.26%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$230,000.00	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$794,314.94	0.24%	0	$0.00	
	ONY GLO, INC.	3	$1,069,155.99	0.32%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$256,500.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$367,454.06	0.11%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$274,866.96	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$414,235.19	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$498,000.00	0.15%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	3	$983,673.45	0.3%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	4	$1,226,915.63	0.37%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$711,252.97	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,984.28	0.07%	0	$0.00	
	PINNACLE BANK	1	$240,400.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$448,000.00	0.14%	0	$0.00	

	PINNACLE MORTGAGE, INC	1	$410,000.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$352,501.82	0.11%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$415,235.19	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$574,169.40	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$444,937.73	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$409,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$250,695.28	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	2	$810,019.79	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$233,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,874,682.17	0.87%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$182,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$618,389.39	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$462,635.62	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,425,720.32	0.43%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$452,000.00	0.14%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	9	$2,746,418.77	0.83%	0	$0.00	
	PULASKI BANK	1	$208,000.00	0.06%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$215,000.00	0.06%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$415,252.97	0.13%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$588,660.96	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$410,040.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$298,400.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$691,239.99	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,476.42	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$387,000.00	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$242,444.57	0.07%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$477,947.95	0.14%	0	$0.00	
	SCBT	6	$1,825,010.75	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$610,733.63	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$373,412.94	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$396,829.41	0.12%	0	$0.00	

	SIMMONS FIRST NATIONAL BANK	1	$230,032.22	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$218,135.11	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$518,180.15	0.16%	0	$0.00	
	STERLING NATIONAL BANK	1	$184,000.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$192,689.32	0.06%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$596,730.69	0.18%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$211,102.78	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$567,113.27	0.17%	0	$0.00	
	SUMMIT MORTGAGE INC A CORPORATION	1	$229,823.22	0.07%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$175,262.64	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$333,873.72	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$360,000.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$297,457.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$221,468.24	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$684,100.96	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$415,235.19	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$253,790.26	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	THE COASTAL BANK	1	$180,000.00	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$181,050.00	0.05%	0	$0.00	
	TOWNE BANK	1	$177,261.79	0.05%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$329,600.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$348,000.00	0.1%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$210,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$217,971.58	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$542,757.82	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$238,984.28	0.07%	0	$0.00	
		1	$230,033.40	0.07%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY LENDING GROUP, LLC	1	$415,252.97	0.13%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$263,120.00	0.08%	0	$0.00
		WATERMARK CAPITAL INC	1	$480,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$200,503.18	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	779	$217,344,549.86	65.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$184,106.05	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$363,375.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$922,847.51	0.28%	0	$0.00
		Unavailable	2	$798,235.19	0.2%	0	$0.00
Total			**1,158**	**$331,584,085.62**	**100%**	**0**	**$0.00**
3138XBV50		4TRUST MORTGAGE, INC	1	$56,000.00	0.1%	0	$0.00
		AAKO INC.	1	$60,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$57,500.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$40,058.17	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$60,000.00	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$58,146.05	0.1%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$59,761.13	0.1%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$46,814.80	0.08%	0	$0.00
		AMERIPRO FUNDING, INC	1	$71,100.00	0.12%	0	$0.00
		AMERIS BANK A CORPORATION	1	$82,875.53	0.14%	0	$0.00
		ANDERSON BROTHERS BANK	1	$59,692.11	0.1%	0	$0.00
		ARMSTRONG BANK	2	$120,068.87	0.21%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$58,900.00	0.1%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$54,774.50	0.09%	0	$0.00
		BANKERS MORTGAGE CENTER INC	1	$45,000.00	0.08%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	2	$143,758.67	0.25%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$68,652.31	0.12%	0	$0.00
		BANKPLUS	1	$48,165.10	0.08%	0	$0.00
		BOX HOME LOANS	1	$80,000.00	0.14%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$125,288.26	0.22%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$37,548.36	0.06%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$68,950.04	0.12%	0	$0.00

	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$57,606.11	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$119,517.27	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$58,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$49,794.74	0.09%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$28,900.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$68,900.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$43,821.21	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$57,957.77	0.1%	0	$0.00	
	COMMUNITY BANK	1	$82,915.15	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$77,981.82	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	$40,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$80,000.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$82,168.17	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$58,400.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$145,360.32	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$28,405.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$60,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$49,609.27	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$55,772.44	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,651.06	0.15%	0	$0.00	
	FIRST FIDELITY BANK NA	1	$65,600.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.1%	0	$0.00	
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	$71,719.20	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$42,458.60	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$85,000.00	0.15%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$56,250.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$59,459.88	0.1%	0	$0.00	

	GENEQUITY MORTGAGE, INC.	1	$60,759.64	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$49,794.74	0.09%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$83,655.16	0.14%	0	$0.00	
	GUARANTY BOND BANK N A	1	$62,156.64	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$48,800.00	0.08%	0	$0.00	
	HANCOCK BANK	1	$61,500.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$37,497.01	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	$51,797.20	0.09%	0	$0.00	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$43,024.45	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$74,698.33	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$64,500.00	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$46,500.00	0.08%	0	$0.00	
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,654.60	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$71,500.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$83,125.00	0.14%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$64,000.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$121,364.70	0.21%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$83,167.58	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$58,900.00	0.1%	0	$0.00	
	INFINITY FINANCIAL GROUP INC	1	$64,492.04	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$52,500.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$148,904.76	0.26%	0	$0.00	
	JFK FINANCIAL INC	1	$70,971.95	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$156,504.47	0.27%	0	$0.00	
	MAIN STREET BANK	1	$64,733.16	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$32,672.08	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$43,428.20	0.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$484,899.35	0.84%	0	$0.00	

	MONARCH FUNDING CORP	1	$75,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INC	1	$78,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INC.	3	$200,254.02	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$48,750.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$83,000.00	0.14%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$80,000.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$155,721.60	0.27%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$78,685.49	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	$58,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$68,000.00	0.12%	0	$0.00	
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	$50,192.25	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$67,032.07	0.12%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$125,697.44	0.22%	0	$0.00	
	NTFN INC.	2	$124,124.52	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$62,507.68	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$65,600.00	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$63,043.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$61,500.00	0.11%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$104,075.35	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$55,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$64,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$74,701.42	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$118,785.85	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$119,315.26	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$120,179.52	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$19,918.73	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$54,674.62	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$125,792.05	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$73,992.52	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$63,107.59	0.11%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$78,188.29	0.13%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$146,695.48	0.25%	0	$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$52,000.00	0.09%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$75,689.54	0.13%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$67,500.00	0.12%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$56,000.00	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$55,376.37	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$66,722.95	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$59,756.19	0.1%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$124,700.53	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$708,846.02	1.22%	0	$0.00	
	RP FUNDING, INC.	1	$73,419.55	0.13%	0	$0.00	
	SCBT	2	$120,330.69	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$53,350.00	0.09%	0	$0.00	
	SFMC, LP	1	$82,093.24	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$54,000.00	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$59,743.75	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$75,375.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$63,749.77	0.11%	0	$0.00	
	THE ARLINGTON BANK	1	$26,371.26	0.05%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$46,311.05	0.08%	0	$0.00	
	THE COASTAL BANK	1	$31,374.59	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$79,684.76	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$49,660.44	0.09%	0	$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$75,140.26	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	1	$60,000.00	0.1%	0	$0.00	
	VIP MORTGAGE INC	1	$39,840.76	0.07%	0	$0.00	
	WALLICK + VOLK, INC.	2	$144,337.01	0.25%	0	$0.00	
	WALLICK AND VOLK, INC	1	$59,753.68	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A.	763	$46,703,148.93	80.58%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$13,600.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$63,737.27	0.11%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$50,000.00	0.09%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$132,804.66	0.23%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$73,300.92	0.13%	0	$0.00	

		WOLFE FINANCIAL, INC	1	$54,534.27	0.1%	0	$0.00	
Total			**946**	**$57,960,591.18**	**100%**	**0**	**$0.00**	
3138XBV68		ALL WESTERN MORTGAGE, INC.	1	$89,484.89	0.27%	0	$0.00	
		AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	$110,000.00	0.33%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$87,646.05	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$100,000.00	0.3%	0	$0.00	
		BANKERS FUNDING COMPANY, LLC	1	$102,785.50	0.31%	0	$0.00	
		CALIBER HOME LOANS, INC.	1	$107,561.14	0.33%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$88,392.77	0.27%	0	$0.00	
		CITY BANK MORTGAGE	1	$87,000.00	0.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,693.63	0.29%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS	1	$90,200.00	0.27%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$89,634.28	0.27%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$102,336.72	0.31%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,402.48	0.26%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$99,140.93	0.3%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$99,500.00	0.3%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$93,120.06	0.28%	0	$0.00	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$85,650.54	0.26%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$92,603.31	0.28%	0	$0.00	
		GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	$108,317.05	0.33%	0	$0.00	
		HANTZ BANK	1	$103,972.00	0.32%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$85,156.60	0.26%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,500.00	0.29%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$92,336.25	0.28%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$87,155.22	0.26%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$86,526.96	0.26%	0	$0.00	
		MAIN STREET BANK	1	$105,000.00	0.32%	0	$0.00	
		MANN MORTGAGE, LLC	1	$87,577.12	0.27%	0	$0.00	

		MILITARY FAMILY HOME LOANS, LLC	3	$289,000.00	0.88%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$89,641.70	0.27%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.3%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$99,560.48	0.3%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$98,796.89	0.3%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$85,025.00	0.26%	0	$0.00	
		PATRIOT BANK MORTGAGE INC.	1	$108,375.68	0.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$100,000.00	0.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,145.23	0.32%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$90,829.40	0.28%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$97,500.00	0.3%	0	$0.00	
		R P FUNDING, INC.	1	$103,377.62	0.31%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$103,196.17	0.31%	0	$0.00	
		RESMAC, INC.	1	$100,000.00	0.3%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$105,500.00	0.32%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$95,327.44	0.29%	0	$0.00	
		RP FUNDING, INC	1	$102,400.00	0.31%	0	$0.00	
		RP FUNDING, INC.	1	$91,000.00	0.28%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$92,131.74	0.28%	0	$0.00	
		SENTE MORTGAGE, INC.	2	$196,344.04	0.6%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	
		SOUTHWEST BANK	1	$92,600.00	0.28%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$94,400.00	0.29%	0	$0.00	
		THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	$90,000.00	0.27%	0	$0.00	
		THE COASTAL BANK	1	$106,250.00	0.32%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$93,817.21	0.28%	0	$0.00	
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$91,974.73	0.28%	0	$0.00	
		VIRGINIA FIRST MORTGAGE	1	$98,008.26	0.3%	0	$0.00	
		WALLICK + VOLK, INC.	1	$98,597.70	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A.	280	$27,076,133.93	82.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$94,617.89	0.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$109,800.00	0.33%	0	$0.00	
Total			**341**	**$32,953,044.61**	**100%**	**0**	**$0.00**	

3138XBV76		ALL WESTERN MORTGAGE, INC.	1	$130,732.83	0.31%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$147,000.00	0.35%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$134,457.00	0.32%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC.	1	$141,700.00	0.34%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$123,008.34	0.3%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$133,704.47	0.32%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$127,734.16	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$114,542.17	0.28%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$136,231.15	0.33%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,000.00	0.35%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$111,554.11	0.27%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$116,325.37	0.28%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$248,650.99	0.6%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$137,439.23	0.33%	0	$0.00	
		CAVALIER MORTGAGE GROUP INC	1	$125,627.86	0.3%	0	$0.00	
		CHARTERWEST NATIONAL BANK	2	$277,600.00	0.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$247,961.00	0.6%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$126,493.37	0.3%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC.	1	$117,600.00	0.28%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$146,819.50	0.35%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$118,735.13	0.29%	0	$0.00	
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$119,512.37	0.29%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$145,418.75	0.35%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$149,390.47	0.36%	0	$0.00	
		FT MORTGAGE	1	$148,368.38	0.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	$144,422.74	0.35%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$122,459.33	0.29%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$109,969.44	0.26%	0	$0.00	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$128,000.00	0.31%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,431.11	0.33%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$147,410.80	0.35%	0	$0.00	
	HOME FUNDING CORPORATION	1	$112,344.30	0.27%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$140,000.00	0.34%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$113,000.00	0.27%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	$123,000.00	0.3%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$131,889.00	0.32%	0	$0.00	
	JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	$128,000.00	0.31%	0	$0.00	
	JLB CORPORATION	1	$120,000.00	0.29%	0	$0.00	
	LOANDEPOT.COM , LLC	1	$122,990.56	0.3%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$114,537.44	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$146,400.00	0.35%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	$114,537.45	0.28%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$393,511.39	0.94%	0	$0.00	
	MORTGAGE 1 INC	1	$124,143.48	0.3%	0	$0.00	
	MORTGAGE 1 INC.	1	$134,457.00	0.32%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$122,002.21	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$148,988.03	0.36%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$124,492.05	0.3%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$141,622.16	0.34%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$132,000.00	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$110,601.52	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$124,769.00	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$130,000.00	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,715.62	0.29%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$130,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$143,900.00	0.35%	0	$0.00	
		1	$139,431.11	0.33%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION						
	PATRIOT BANK MORTGAGE INC	1	$135,447.35	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$145,803.32	0.35%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$141,932.69	0.34%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$118,500.00	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$129,459.49	0.31%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$149,408.94	0.36%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$116,000.00	0.28%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$142,500.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$113,651.29	0.27%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$149,096.68	0.36%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$122,898.55	0.3%	0	$0.00	
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$120,159.74	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,996.07	0.27%	0	$0.00	
	RP FUNDING, INC.	2	$257,441.32	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$131,469.07	0.32%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$147,398.59	0.35%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	$113,500.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$120,000.00	0.29%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$137,802.75	0.33%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$116,031.42	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$137,157.41	0.33%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$115,000.00	0.28%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD	1	$145,000.00	0.35%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	1	$135,447.35	0.33%	0	$0.00	
	WELLS FARGO BANK, N.A.	240	$29,971,129.75	71.96%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,918.88	0.28%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$141,600.00	0.34%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$115,244.59	0.22%	0	$0.00	

Total			**330**	**$41,647,627.64**	**100%**	**0**	**$0.00**	
3138XBV84		ACOPIA, LLC	1	$156,500.00	0.9%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$167,317.32	0.97%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$168,750.00	0.97%	0	$0.00	
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$162,371.15	0.94%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,349.84	0.95%	0	$0.00	
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$159,349.83	0.92%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$154,000.00	0.89%	0	$0.00	
		LANDOVER MORTGAGE LLC	1	$165,078.54	0.95%	0	$0.00	
		LOANDEPOT.COM	2	$309,989.07	1.79%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.92%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$167,675.00	0.97%	0	$0.00	
		MORTGAGE NETWORK, INC.	1	$156,912.04	0.91%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$165,750.00	0.96%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,843.93	0.96%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$162,337.64	0.94%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$333,350.00	1.92%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	3	$488,050.65	2.82%	0	$0.00	
		PEOPLES MORTGAGE COMPANY	1	$165,325.45	0.95%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$168,000.00	0.97%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$154,370.15	0.89%	0	$0.00	
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$167,251.49	0.96%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$163,330.55	0.94%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$169,309.19	0.98%	0	$0.00	
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$158,153.49	0.91%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	2	$333,638.70	1.92%	0	$0.00	
		WELLS FARGO BANK, N.A.	75	$12,281,009.24	70.84%	0	$0.00	
		WESTSTAR MORTGAGE CORP.	1	$168,000.00	0.96%	0	$0.00	
Total			**106**	**$17,336,013.27**	**100%**	**0**	**$0.00**	

3138XBV92		ACADEMY MORTGAGE CORP	1	$155,743.15	0.12%	0	$0.00	
		ACCESS NATIONAL BANK	1	$576,784.37	0.46%	0	$0.00	
		ACOPIA, LLC	1	$175,284.82	0.14%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$225,579.61	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$300,000.00	0.24%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,322.56	0.25%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$74,670.15	0.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,371.97	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$229,713.07	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$177,750.00	0.14%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$328,487.03	0.26%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$234,543.03	0.19%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$271,924.28	0.22%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$365,124.26	0.29%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	5	$925,927.18	0.74%	0	$0.00	
		CBC NATIONAL BANK	1	$201,187.53	0.16%	0	$0.00	
		CITYWIDE HOME LOANS	1	$252,000.00	0.2%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$85,650.00	0.07%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$390,383.47	0.31%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$348,000.00	0.28%	0	$0.00	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$237,530.84	0.19%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$194,207.61	0.15%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$40,338.76	0.03%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$223,186.90	0.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$328,672.68	0.26%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST COMPANY	1	$400,000.00	0.32%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$248,000.00	0.2%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$503,901.50	0.4%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$488,000.00	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$202,425.00	0.16%	0	$0.00	
	FIRST MARINER BANK	1	$263,500.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$205,600.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,243.45	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$275,874.39	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$528,389.48	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$202,250.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$261,732.10	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$852,148.28	0.68%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$174,464.92	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$588,500.00	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$234,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,000.00	0.17%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$435,000.00	0.35%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$221,000.00	0.18%	0	$0.00	
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$485,579.07	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$465,000.00	0.37%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$600,800.00	0.48%	0	$0.00	
	HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788	1	$304,800.00	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$217,114.15	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$286,876.82	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$219,124.15	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$302,066.89	0.24%	0	$0.00	
		1	$207,950.72	0.17%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	MCS MORTGAGE BANKERS, INC.	1	$332,000.00	0.26%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$716,632.12	0.57%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$223,500.00	0.18%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$460,000.00	0.37%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP, INC.	1	$283,500.00	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$175,115.00	0.14%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$543,186.00	0.43%	0	$0.00	
	MONARCH BANK	3	$1,059,702.07	0.84%	0	$0.00	
	MORTGAGE AMERICA INC	1	$112,142.44	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$571,399.55	0.46%	0	$0.00	
	MORTGAGE NETWORK INC	1	$195,227.68	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$268,000.00	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$207,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$373,476.17	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$522,931.30	0.42%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$238,427.19	0.19%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$199,107.62	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$216,000.00	0.17%	0	$0.00	
	NTFN INC.	1	$174,395.72	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$178,500.00	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$209,500.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,279,050.78	1.02%	0	$0.00	
	OPES ADVISORS, INC.	2	$926,760.50	0.74%	0	$0.00	
	PACOR MORTGAGE CORP	1	$84,661.60	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$270,894.72	0.22%	0	$0.00	
	PEOPLES BANK	1	$287,576.65	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$183,999.26	0.15%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$196,008.44	0.16%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$516,677.13	0.41%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$226,800.00	0.18%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC.	1	$622,905.91	0.5%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$227,879.73	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$198,371.86	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$43,326.82	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$145,655.71	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$194,207.60	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$211,946.00	0.17%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	$283,200.00	0.23%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$197,693.39	0.16%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$671,100.00	0.53%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$85,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$248,984.11	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$169,572.22	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,140.08	0.17%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$350,569.63	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$53,284.82	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$227,073.51	0.18%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$543,895.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$317,167.93	0.25%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$228,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$187,251.55	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$615,577.76	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$272,000.00	0.22%	0	$0.00	
	SUN HOME LOANS	1	$286,841.61	0.23%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$290,000.00	0.23%	0	$0.00	
	THE COASTAL BANK	1	$228,915.99	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$283,857.41	0.23%	0	$0.00	
	TOP FLITE FINANCIAL INC A	1	$215,122.27	0.17%	0	$0.00	

		MICHIGAN CORPORATION						
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,194.56	0.16%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$372,775.31	0.3%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$431,708.77	0.34%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$400,000.00	0.32%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$293,303.29	0.23%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$179,268.56	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$237,602.06	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	362	$88,075,538.58	70.14%	0	$0.00	
Total			**499**	**$125,522,828.17**	**100%**	**0**	**$0.00**	
3138XBVA9		1ST PRIORITY MORTGAGE, INC.	1	$87,294.99	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$101,533.40	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$109,671.09	0.22%	0	$0.00	
		ACOPIA, LLC	1	$97,390.75	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$87,397.26	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$185,521.32	0.37%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$86,151.06	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$206,745.45	0.41%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$109,130.42	0.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$93,813.29	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$100,670.06	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$92,144.18	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,223.33	0.18%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$87,802.35	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$86,396.07	0.17%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$99,750.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$97,385.54	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$104,873.84	0.21%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$190,326.04	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,369.63	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$289,622.37	0.58%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$104,758.60	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$108,525.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,085.07	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$102,776.36	0.21%	0	$0.00	
	AMERIS BANK	1	$96,888.74	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,899.16	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$89,242.64	0.18%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$92,044.30	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$107,870.23	0.22%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$107,870.23	0.22%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$106,280.77	0.21%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$86,995.35	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$96,000.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$372,072.12	0.75%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$106,580.44	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$170,814.19	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$102,576.60	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,646.53	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$207,750.08	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,674.06	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$100,379.23	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$97,875.04	0.2%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$191,630.14	0.38%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$85,307.03	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,600.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$102,960.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$98,389.63	0.2%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$184,720.00	0.37%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$399,275.27	0.8%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$103,877.90	0.21%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$94,836.73	0.19%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$92,041.81	0.18%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY	1	$106,400.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$188,590.22	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,698.14	0.18%	0	$0.00	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$102,926.19	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$96,800.00	0.19%	0	$0.00	
	F+M BANK	1	$104,000.00	0.21%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,788.21	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$95,809.98	0.19%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,894.06	0.18%	0	$0.00	
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	$101,770.80	0.2%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$190,281.96	0.38%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$107,629.26	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$104,380.14	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$109,118.73	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	$105,614.28	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$99,325.87	0.2%	0	$0.00	

	FIRST INDEPENDENCE BANK	2	$179,788.66	0.36%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$95,625.00	0.19%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$107,876.12	0.22%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$91,495.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$91,092.93	0.18%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$94,272.43	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$108,000.00	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,200.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$95,133.40	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$85,500.00	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$94,798.65	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$91,891.99	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTED LIABILITY COMPANY	1	$101,730.42	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$104,377.31	0.21%	0	$0.00	
	HANCOCK BANK	1	$93,733.99	0.19%	0	$0.00	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$104,873.84	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$85,302.38	0.17%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$108,780.80	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$86,900.20	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$102,319.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$95,090.80	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$92,041.82	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$89,899.15	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	$101,011.75	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$280,344.21	0.56%	0	$0.00	

	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$98,589.40	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$91,891.98	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$95,088.23	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$90,482.93	0.18%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$95,889.88	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$86,355.37	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$103,330.69	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$85,099.97	0.17%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$195,876.48	0.39%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$97,600.00	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$92,046.74	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,499.47	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$89,896.77	0.18%	0	$0.00	
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$87,500.00	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$99,885.30	0.2%	0	$0.00	
	MERIDIAN BANK	1	$91,894.47	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$88,193.91	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$104,612.15	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$88,300.77	0.18%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	2	$189,580.14	0.38%	0	$0.00	
	MONARCH BANK	1	$89,894.33	0.18%	0	$0.00	
	MORTGAGE 1 INC	2	$187,879.84	0.38%	0	$0.00	
	MORTGAGE 1 INC.	6	$544,385.89	1.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$85,300.98	0.17%	0	$0.00	

	MORTGAGE MASTER, INC.	1	$86,900.21	0.17%	0	$0.00	
	MORTGAGE RESOURCES, INC	1	$108,000.00	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$194,770.91	0.39%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$85,500.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$190,613.55	0.38%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,238.42	0.19%	0	$0.00	
	NETWORK FUNDING LP	1	$107,873.20	0.22%	0	$0.00	
	NETWORK FUNDING, LP	2	$205,044.53	0.41%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$105,478.87	0.21%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$92,391.40	0.19%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$87,894.26	0.18%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$89,576.71	0.18%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$97,088.51	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,764.68	0.2%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,879.85	0.2%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	1	$105,217.97	0.21%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$107,350.00	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$108,488.12	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$200,876.87	0.4%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$87,899.06	0.18%	0	$0.00	
	NTFN INC.	5	$494,872.73	0.99%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$193,349.98	0.39%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,058.45	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$180,151.22	0.36%	0	$0.00	
	ON Q FINANCIAL INC.	1	$104,873.84	0.21%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$87,899.06	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$91,492.46	0.18%	0	$0.00	
	PACOR MORTGAGE CORP	1	$87,300.00	0.18%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$107,870.23	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$89,492.34	0.18%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$186,730.80	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$104,000.00	0.21%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$102,704.78	0.21%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$106,000.00	0.21%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$104,153.58	0.21%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$108,750.00	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$108,000.00	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$99,879.84	0.2%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	$95,385.26	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$109,980.00	0.22%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$102,629.37	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$103,880.70	0.21%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$94,893.55	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,750.38	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$203,015.65	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$874,212.61	1.75%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$88,000.00	0.18%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$179,997.15	0.36%	0	$0.00	
	PULASKI BANK	1	$95,250.00	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$105,872.64	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$101,600.00	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,891.66	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$102,200.00	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$103,581.05	0.21%	0	$0.00	
		1	$108,625.26	0.22%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESMAC, INC.	2	$193,345.65	0.39%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	$109,121.68	0.22%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$97,382.85	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$97,687.82	0.2%	0	$0.00	
	RP FUNDING, INC	1	$97,850.00	0.2%	0	$0.00	
	RP FUNDING, INC.	1	$89,492.34	0.18%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$105,223.41	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$364,796.70	0.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$201,632.63	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,033.98	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$200,636.55	0.4%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$271,122.34	0.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$198,511.20	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$96,891.10	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$189,779.29	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$87,499.52	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	$87,899.06	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$107,870.23	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$85,294.11	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$91,850.00	0.18%	0	$0.00	
	SPIRITBANK A CORPORATION	2	$200,578.66	0.4%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$103,883.46	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$99,885.30	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$99,879.84	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$494,237.02	0.99%	0	$0.00	
	THE BANK OF CANTON	1	$98,287.13	0.2%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$90,350.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$88,146.88	0.18%	0	$0.00	
		1	$95,200.00	0.19%	0	$0.00	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
		THE MORTGAGE FIRM INC., A CORPORATION	1	$107,876.12	0.22%	0	$0.00
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$88,398.49	0.18%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$104,377.31	0.21%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$99,200.00	0.2%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$92,793.44	0.19%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$86,000.00	0.17%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$208,300.00	0.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$101,250.00	0.2%	0	$0.00
		TROY BANK AND TRUST	1	$97,637.88	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$194,389.18	0.39%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$106,971.31	0.21%	0	$0.00
		UNIVERSITY BANK	1	$86,300.90	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$104,857.37	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$108,589.37	0.22%	0	$0.00
		WALLICK + VOLK, INC	1	$91,072.94	0.18%	0	$0.00
		WALLICK + VOLK, INC.	2	$199,885.29	0.4%	0	$0.00
		WATERMARK CAPITAL INC	1	$99,879.85	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC	1	$108,509.46	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	208	$20,456,965.54	41.04%	0	$0.00
		WESTSTAR MORTGAGE CORP.	1	$89,891.86	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$93,190.46	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,382.01	0.2%	0	$0.00
		WINTRUST MORTGAGE	1	$99,155.71	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	$109,668.07	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$99,879.85	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$190,173.69	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$109,685.21	0.22%	0	$0.00
Total			**510**	**$49,844,980.84**	**100%**	**0**	**$0.00**
3138XBVB7			1	$139,662.86	0.16%	0	$0.00

		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION						
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$248,000.00	0.28%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	$131,099.45	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$424,519.97	0.49%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$147,081.10	0.17%	0	$0.00	
		ACOPIA, LLC	1	$120,890.79	0.14%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$121,860.06	0.14%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$142,076.85	0.16%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$135,844.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$123,851.00	0.14%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$120,458.41	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	$144,847.63	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$241,050.00	0.28%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$111,425.00	0.13%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$247,202.62	0.28%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	2	$229,636.43	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$138,941.89	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$129,686.37	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,500.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$112,914.16	0.13%	0	$0.00	
		AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$128,652.26	0.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,871.53	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$140,800.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,374.55	0.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$354,753.02	0.41%	0	$0.00	

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$142,400.00	0.16%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$118,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$270,582.38	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$115,866.94	0.13%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$129,394.84	0.15%	0	$0.00	
	APEX HOME LOANS, INC	1	$125,852.07	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	$118,700.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$147,561.54	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$145,336.96	0.17%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$139,900.00	0.16%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$246,000.00	0.28%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,751.69	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$140,484.87	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$117,867.77	0.13%	0	$0.00	
	BANK OF UTAH	1	$140,481.00	0.16%	0	$0.00	
	BEST CHOICE LENDING	1	$123,003.08	0.14%	0	$0.00	
	BNC NATIONAL BANK A BANKING ASSOCIATION	1	$115,286.31	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$408,444.36	0.47%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$250,061.58	0.29%	0	$0.00	
	CAPSTAR LENDING LLC	1	$147,073.07	0.17%	0	$0.00	
	CAPSTONE BANK	1	$145,824.57	0.17%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$138,237.51	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$369,302.93	0.42%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$114,328.71	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$125,848.57	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,436.44	0.16%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$117,761.58	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$142,500.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$264,845.60	0.3%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$118,000.00	0.14%	0	$0.00	

	CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	$139,846.76	0.16%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$139,846.77	0.16%	0	$0.00	
	CITYWIDE HOME LOANS	1	$123,751.13	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$783,612.53	0.9%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$123,750.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$111,865.43	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$123,500.00	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$112,500.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$130,646.43	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$148,953.96	0.17%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	3	$389,991.96	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$117,661.69	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$515,076.26	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$260,789.02	0.3%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	2	$262,124.96	0.3%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$129,354.89	0.15%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$119,865.53	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$131,492.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$142,442.55	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	$254,654.22	0.29%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$119,859.12	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$263,377.65	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$113,866.15	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	$113,386.72	0.13%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$277,653.41	0.32%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$139,500.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$113,344.83	0.13%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC	3	$375,325.80	0.43%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$149,823.89	0.17%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$147,081.10	0.17%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$146,823.80	0.17%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$128,095.91	0.15%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$111,791.62	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$130,799.80	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$120,765.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$258,613.79	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$137,241.46	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$250,683.59	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$145,333.10	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$119,700.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,864.99	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,179.40	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$136,800.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$143,842.38	0.16%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	$111,742.50	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP.	1	$140,434.93	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$115,760.73	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$119,459.58	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,190.54	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$114,861.83	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$269,886.57	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,866.15	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$142,328.78	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,431.06	0.16%	0	$0.00	

	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$116,659.66	0.13%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$112,235.26	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$147,085.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$114,814.99	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$220,970.03	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,892.00	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	$139,336.22	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	$142,033.05	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,658.45	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$145,329.18	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$141,429.86	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$831,218.11	0.95%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$132,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$244,410.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,450.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$149,428.40	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$139,835.64	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$126,977.55	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$114,774.23	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,740.25	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$115,900.00	0.13%	0	$0.00	
	JLB CORPORATION	1	$118,813.56	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$114,871.13	0.13%	0	$0.00	
	KCB BANK, A CORPORATION	1	$114,000.00	0.13%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$146,400.00	0.17%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$126,400.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,102.89	0.15%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$276,593.99	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$276,674.43	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$137,588.27	0.16%	0	$0.00	
	M + T BANK	1	$138,583.29	0.16%	0	$0.00	
	M AND T BANK	1	$135,694.17	0.16%	0	$0.00	
	MAGNOLIA BANK INC	1	$148,231.68	0.17%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$145,325.17	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$119,600.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,840.33	0.16%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	$133,339.48	0.15%	0	$0.00	
	MERIDIAN BANK	1	$123,608.06	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,441.87	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$149,819.77	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$125,449.08	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$138,600.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$131,891.34	0.15%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$388,876.92	0.45%	0	$0.00	
	MONARCH BANK	2	$244,583.89	0.28%	0	$0.00	
	MORTGAGE 1 INC	3	$385,592.71	0.44%	0	$0.00	
	MORTGAGE 1 INC.	9	$1,144,449.39	1.31%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$124,114.00	0.14%	0	$0.00	
	MORTGAGE MASTER, INC	1	$116,213.40	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$244,440.26	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$398,513.33	0.46%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION	1	$142,332.70	0.16%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$134,238.51	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$134,800.00	0.15%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$125,304.44	0.14%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$123,861.06	0.14%	0	$0.00	
	NETWORK FUNDING, LP	5	$646,710.00	0.74%	0	$0.00	
	NJ LENDERS CORP	1	$149,750.00	0.17%	0	$0.00	

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$125,500.00	0.14%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$115,920.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$134,245.84	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$537,594.63	0.62%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	$118,857.01	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$483,728.90	0.55%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$421,536.57	0.48%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$274,684.56	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$140,261.42	0.16%	0	$0.00	
	NTFN INC	1	$140,650.00	0.16%	0	$0.00	
	NTFN INC.	1	$116,715.97	0.13%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$440,443.39	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,431.06	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$130,055.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$136,800.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$146,831.39	0.17%	0	$0.00	
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$142,778.58	0.16%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$124,705.86	0.14%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$123,454.88	0.14%	0	$0.00	
	PACOR MORTGAGE CORP	2	$276,208.66	0.32%	0	$0.00	
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	$139,500.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,358.34	0.14%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$127,057.47	0.15%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	2	$249,908.63	0.29%	0	$0.00	
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	$121,369.67	0.14%	0	$0.00	

	PEOPLES BANK	1	$119,855.55	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,342.97	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$146,032.31	0.17%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	3	$380,598.20	0.44%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,747.07	0.16%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,784.30	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$369,672.45	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$123,420.27	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$359,877.01	0.41%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$127,856.57	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$124,060.83	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$144,400.00	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$147,834.16	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$132,905.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$137,750.00	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$113,869.23	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,276.29	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,266,357.85	1.45%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$126,847.41	0.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$242,840.71	0.28%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	5	$654,130.59	0.75%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$280,934.04	0.32%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$122,858.92	0.14%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$113,866.15	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	3	$391,535.65	0.45%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$146,232.07	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$292,548.29	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$138,710.00	0.16%	0	$0.00	

	INC.						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$135,000.00	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$142,500.00	0.16%	0	$0.00	
	RESMAC, INC. A CORPORATION	3	$368,745.52	0.42%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$136,000.00	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$135,000.00	0.15%	0	$0.00	
	RP FUNDING, INC	1	$135,000.00	0.15%	0	$0.00	
	RP FUNDING, INC.	1	$119,803.06	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$119,035.70	0.14%	0	$0.00	
	SCBT	1	$112,268.04	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$526,759.75	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$261,555.87	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$112,281.81	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	$116,000.00	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$144,637.74	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$254,449.13	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$115,064.67	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$237,031.56	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	$140,492.39	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$116,235.17	0.13%	0	$0.00	
	SOUTHWEST BANK	2	$292,885.93	0.34%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$112,364.83	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$140,000.00	0.16%	0	$0.00	
	SUMMIT BANK, A CORPORATION	1	$120,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	1	$115,860.62	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$133,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$793,250.63	0.91%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$121,254.01	0.14%	0	$0.00	
		1	$123,351.61	0.14%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	SYNOVUS MORTGAGE CORP	1	$115,181.72	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$124,300.47	0.14%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$127,500.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$259,114.18	0.3%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$112,008.34	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$149,827.94	0.17%	0	$0.00	
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	$149,470.57	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	3	$370,520.61	0.42%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$125,112.00	0.14%	0	$0.00	
	UNITED BANK AN ALABAMA CORPORATION	1	$138,087.69	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$118,264.19	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$112,870.38	0.13%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$134,342.09	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,066.43	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$150,000.00	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$268,352.07	0.31%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$120,000.00	0.14%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	4	$519,073.12	0.59%	0	$0.00	
	VERITAS FUNDING, LLC	1	$137,035.15	0.16%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,095.91	0.15%	0	$0.00	
	WALLICK + VOLK, INC	1	$122,256.29	0.14%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$131,102.92	0.15%	0	$0.00	
	WALLICK AND VOLK, INC	1	$119,056.77	0.14%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$141,833.28	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A.	267	$34,117,034.62	39.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$147,266.90	0.17%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,256.72	0.14%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	$125,455.93	0.14%	0	$0.00	
		1	$139,831.78	0.16%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$129,681.17	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$137,998.79	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$135,428.09	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$140,600.00	0.16%	0	$0.00
		WOLFE FINANCIAL, INC	2	$236,424.73	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$247,718.83	0.28%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$121,710.58	0.1%	0	$0.00
Total			**678**	**$87,326,353.61**	**100%**	**0**	**$0.00**
3138XBVC5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$151,525.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$512,808.94	0.92%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$161,350.41	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$169,205.70	0.3%	0	$0.00
		ACOPIA, LLC	1	$168,500.00	0.3%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$160,370.10	0.29%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,900.00	0.27%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$159,266.40	0.29%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$157,625.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$151,871.43	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$663,163.04	1.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$167,961.58	0.3%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$161,414.64	0.29%	0	$0.00

	AMERIPRO FUNDING, INC	1	$171,003.63	0.31%	0	$0.00	
	AMERIS BANK , A CORP	1	$170,803.86	0.31%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$174,794.54	0.31%	0	$0.00	
	AUSTIN BANK, TEXAS NA	1	$170,050.00	0.31%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$171,807.27	0.31%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$164,706.40	0.3%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$171,793.34	0.31%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	$166,120.00	0.3%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,350.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,311.56	0.29%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$156,396.09	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$161,211.06	0.29%	0	$0.00	
	CENDERA FUNDING, INC	2	$336,854.10	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$321,235.89	0.58%	0	$0.00	
	CITY BANK MORTGAGE	1	$164,057.16	0.3%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$169,795.73	0.31%	0	$0.00	
	CITYWIDE HOME LOANS	1	$161,314.75	0.29%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$330,442.94	0.6%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,050.24	0.3%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$174,390.21	0.31%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$171,435.28	0.31%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$160,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,500.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$160,809.80	0.29%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$160,000.00	0.29%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$156,311.95	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$159,874.81	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,250.00	0.3%	0	$0.00	

	EAGLEBANK	1	$165,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$154,917.90	0.28%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$162,297.16	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$167,137.50	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,866.42	0.29%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$155,026.08	0.28%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,253.78	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$172,302.14	0.31%	0	$0.00	
	FIRST CHOICE BANK	1	$162,267.97	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$174,307.46	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$154,643.63	0.28%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$170,000.00	0.31%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$167,800.00	0.3%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$155,920.00	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,568.82	0.3%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$155,821.06	0.28%	0	$0.00	
	FIRST SECURITY BANK	1	$153,600.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$157,700.00	0.28%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$153,379.76	0.28%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$160,108.78	0.29%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$150,822.72	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$168,906.03	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$153,260.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$159,807.75	0.29%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$161,114.98	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$160,307.15	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$161,805.35	0.29%	0	$0.00	
	GREENPATH LENDING, LLC	1	$165,000.00	0.3%	0	$0.00	
		1	$156,000.00	0.28%	0	$0.00	

	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,825.65	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$322,272.01	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$155,021.98	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$154,057.18	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$167,325.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$164,919.96	0.3%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$166,198.81	0.3%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$153,814.96	0.28%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$156,561.66	0.28%	0	$0.00	
	JFK FINANCIAL INC	1	$158,459.37	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$155,567.14	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$161,310.95	0.29%	0	$0.00	
	M + T BANK	2	$310,935.69	0.56%	0	$0.00	
	M AND T BANK	2	$300,847.33	0.54%	0	$0.00	
	MAGNOLIA BANK INC	1	$173,291.53	0.31%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,750.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,204.58	0.31%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$154,822.20	0.28%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$160,000.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$165,000.00	0.3%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$165,000.00	0.3%	0	$0.00	
	MONARCH BANK	2	$316,845.44	0.57%	0	$0.00	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$156,341.92	0.28%	0	$0.00	
	MORTGAGE 1 INC.	4	$659,572.25	1.19%	0	$0.00	
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	$163,612.12	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,445.32	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$166,050.24	0.3%	0	$0.00	

	MORTGAGE SERVICES III, LLC	1	$174,624.47	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$488,253.00	0.88%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$170,424.68	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$173,496.07	0.31%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$152,591.43	0.27%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$157,500.00	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,783.27	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$163,203.66	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$168,551.88	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$165,000.00	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$173,166.69	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,546.04	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$330,606.60	0.6%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$487,638.42	0.88%	0	$0.00	
	NTFN INC.	2	$328,760.74	0.59%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$156,574.36	0.28%	0	$0.00	
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	$156,561.66	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$313,797.38	0.57%	0	$0.00	
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$162,247.45	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$152,936.23	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$171,377.43	0.31%	0	$0.00	
	PATRIOT BANK	1	$159,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$174,045.42	0.31%	0	$0.00	

	PEOPLES HOME EQUITY, INC.	1	$154,600.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$174,589.97	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$154,973.88	0.28%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$171,273.68	0.31%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$170,905.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$304,831.35	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$821,077.35	1.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$816,220.55	1.47%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$161,500.00	0.29%	0	$0.00	
	PROGRESS BANK + TRUST	1	$166,547.24	0.3%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$151,722.48	0.27%	0	$0.00	
	RESMAC, INC	2	$314,531.63	0.57%	0	$0.00	
	RESMAC, INC.	3	$483,562.56	0.87%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$319,299.94	0.58%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$157,517.00	0.28%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$163,802.94	0.29%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$164,502.90	0.3%	0	$0.00	
	SCBT	1	$157,600.00	0.28%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$154,127.95	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,021.98	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$169,652.18	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$306,035.86	0.55%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$167,612.99	0.3%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$156,397.90	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$329,213.22	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	$169,899.27	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$158,554.26	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$171,693.45	0.31%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$154,218.72	0.28%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$152,890.93	0.28%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$158,813.33	0.29%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$153,088.06	0.28%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$157,310.76	0.28%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$161,310.39	0.29%	0	$0.00	
		SUMMIT FUNDING, INC	1	$164,900.00	0.3%	0	$0.00	
		SUMMIT FUNDING, INC.	3	$481,021.34	0.87%	0	$0.00	
		TALMER BANK AND TRUST	1	$165,300.00	0.3%	0	$0.00	
		THE F + M BANK AND TRUST COMPANY	1	$153,419.67	0.28%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$161,805.35	0.29%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$163,802.94	0.29%	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$166,294.53	0.3%	0	$0.00	
		TXL MORTGAGE CORPORATION A CORPORATION	1	$157,211.73	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP.	1	$163,208.16	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$169,805.00	0.31%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$151,200.00	0.27%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$172,606.37	0.31%	0	$0.00	
		VERITAS FUNDING LLC	1	$166,644.12	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$169,546.04	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$328,879.35	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A.	130	$21,144,608.11	38.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$155,046.76	0.28%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$304,466.49	0.52%	0	$0.00	
Total			**342**	**$55,526,981.14**	**100%**	**0**	**$0.00**	
3138XBVD3		1ST SECURITY BANK OF WASHINGTON	1	$398,126.38	1.34%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$286,596.88	0.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$194,739.72	0.65%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,847.46	2.18%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$200,220.07	0.67%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$196,688.85	0.66%	0	$0.00	
	BELL STATE BANK + TRUST	1	$182,360.00	0.61%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$383,150.00	1.29%	0	$0.00	
	CALABASAS FUNDING CORPORATION	1	$230,343.48	0.77%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$220,852.81	0.74%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$196,495.57	0.66%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$199,596.10	0.67%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$187,000.22	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$449,681.05	1.51%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$397,264.69	1.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$183,330.00	0.62%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$308,134.94	1.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$489,850.48	1.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$575,288.45	1.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$218,980.05	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$295,268.00	0.99%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$177,413.00	0.6%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$184,785.00	0.62%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$359,457.21	1.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$193,782.62	0.65%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$319,732.84	1.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$208,050.00	0.7%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$184,082.61	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$234,736.67	0.79%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$247,557.29	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$175,543.66	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$301,670.00	1.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$503,834.80	1.69%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$199,504.39	0.67%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$322,629.51	1.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$262,090.98	0.88%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,033.48	1.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$338,045.00	1.13%	0	$0.00	
	MONARCH BANK	1	$218,005.44	0.73%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$256,500.00	0.86%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$213,639.66	0.72%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$202,976.41	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$230,876.00	0.78%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$186,515.76	0.63%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$204,250.00	0.69%	0	$0.00	
	NORTHPOINTE BANK	1	$210,738.59	0.71%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$403,750.00	1.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$249,684.63	0.84%	0	$0.00	
	NTFN INC	1	$220,651.54	0.74%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$197,395.00	0.66%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$314,888.40	1.06%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$241,972.13	0.81%	0	$0.00	
	PACOR MORTGAGE CORP	1	$188,933.04	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$452,486.48	1.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$266,265.00	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$838,040.87	2.81%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$270,989.96	0.91%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$715,824.04	2.4%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$288,989.05	0.97%	0	$0.00	

		RMR FINANCIAL LLC	1	$189,782.06	0.64%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC	1	$365,340.17	1.23%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$664,952.10	2.23%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$184,088.59	0.62%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$445,475.48	1.5%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$175,548.41	0.59%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$175,750.00	0.59%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$242,500.00	0.81%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$208,310.79	0.7%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$182,145.89	0.61%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$232,436.09	0.78%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$205,409.57	0.69%	0	$0.00	
		TOWNE BANK	1	$311,021.10	1.04%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$179,550.00	0.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$223,100.00	0.75%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$218,754.60	0.73%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$213,160.87	0.72%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$203,700.00	0.68%	0	$0.00	
		WELLS FARGO BANK, N.A.	30	$7,260,335.72	24.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$312,340.00	1.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$240,277.57	0.83%	0	$0.00	
Total			**122**	**$29,784,115.27**	**100%**	**0**	**$0.00**	
3138XBVE1		ACADEMY MORTGAGE CORPORATION	2	$563,919.01	0.54%	0	$0.00	
		ACOPIA, LLC	1	$224,885.67	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$333,161.40	0.32%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$355,300.00	0.34%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$208,760.27	0.2%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$284,673.10	0.27%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$203,850.00	0.19%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$209,000.00	0.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$322,000.00	0.31%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$188,785.20	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$194,531.77	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$284,665.40	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$245,100.00	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$505,115.36	0.48%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$207,805.74	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$241,965.59	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$251,467.90	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$491,443.02	0.47%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$506,000.00	0.48%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$223,250.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$222,244.79	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$398,750.00	0.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$577,406.92	0.55%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$218,243.48	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$198,800.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$308,387.51	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$416,521.69	0.4%	0	$0.00	
	CITYWIDE HOME LOANS	1	$222,256.46	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$518,046.70	0.49%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$219,747.65	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$275,500.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$272,329.90	0.26%	0	$0.00	
	DATA MORTGAGE, INC.	1	$233,731.59	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$721,994.75	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$360,520.23	0.34%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$309,885.76	0.29%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$201,780.00	0.19%	0	$0.00	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$338,769.96	0.32%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$626,019.59	0.59%	0	$0.00	
	ECOM MORTGAGE, INC.	1	$564,351.93	0.54%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$289,750.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$210,757.98	0.2%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	2	$427,888.63	0.41%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$255,706.36	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$211,013.74	0.2%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$228,000.00	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$373,683.00	0.35%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$818,684.78	0.78%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$379,582.99	0.36%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$237,500.00	0.23%	0	$0.00	
	FIRST MARINER BANK	1	$226,739.62	0.22%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS	1	$187,500.00	0.18%	0	$0.00	
	FIRST WORLD MORTGAGE CORP	1	$223,250.00	0.21%	0	$0.00	
	FIRSTBANK	1	$271,081.36	0.26%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$200,000.00	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$562,882.76	0.53%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$175,798.12	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$336,854.06	0.32%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$423,524.89	0.4%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,547,323.42	1.47%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,581.33	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$277,681.12	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,521.69	0.4%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$294,427.37	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$180,500.00	0.17%	0	$0.00	
	HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	$414,523.97	0.39%	0	$0.00	
	HOME FUNDING CORPORATION	1	$202,500.00	0.19%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$300,000.00	0.28%	0	$0.00	
	HOMEBANC, N.A.	1	$180,800.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$214,225.00	0.2%	0	$0.00	
		1	$263,697.18	0.25%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$208,800.00	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$255,706.36	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$579,975.00	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$284,574.64	0.27%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$385,605.94	0.37%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$308,750.00	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$330,100.00	0.31%	0	$0.00	
	IAPPROVE LENDING	1	$568,000.00	0.54%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$232,483.03	0.22%	0	$0.00	
	INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$416,521.69	0.4%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$417,000.00	0.4%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$217,450.28	0.21%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$231,733.89	0.22%	0	$0.00	
	JFK FINANCIAL INC.	1	$180,288.09	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$226,385.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$266,100.00	0.25%	0	$0.00	
	MAGNOLIA BANK INC	1	$335,000.00	0.32%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$432,000.00	0.41%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	$253,215.93	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$950,779.26	0.9%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$625,000.00	0.59%	0	$0.00	
	MERIDIAN BANK	1	$294,154.25	0.28%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$377,576.44	0.36%	0	$0.00	
	MONARCH BANK	3	$1,025,307.98	0.97%	0	$0.00	
	MORTGAGE 1 INC	1	$222,987.89	0.21%	0	$0.00	
	MORTGAGE 1 INC.	4	$928,774.43	0.88%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$201,116.61	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,599,006.50	1.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$665,574.79	0.63%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$193,278.05	0.18%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$416,532.73	0.4%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$376,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	$208,280.19	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$222,987.89	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$241,016.70	0.23%	0	$0.00	
	NTFN INC.	1	$218,219.41	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$261,682.00	0.25%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$277,000.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$594,476.24	0.56%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,022,265.94	0.97%	0	$0.00	
	PACOR MORTGAGE CORP	1	$351,500.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$758,628.82	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$202,262.25	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$223,936.78	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$313,083.39	0.3%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$231,733.89	0.22%	0	$0.00	
	PEOPLES BANK	1	$331,010.92	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$227,744.52	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$236,272.29	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$182,250.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$182,485.50	0.17%	0	$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$279,179.40	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$231,705.00	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$282,775.27	0.27%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$404,445.55	0.38%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$205,723.76	0.2%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	$309,890.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$407,908.90	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$265,687.70	0.25%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$577,171.71	0.55%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$242,000.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,171,556.54	1.11%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$339,000.00	0.32%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	7	$1,929,406.50	1.83%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$214,402.65	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$741,148.91	0.7%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$179,793.53	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$242,921.04	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$282,275.85	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$180,000.00	0.17%	0	$0.00	
	RESMAC, INC	1	$359,587.07	0.34%	0	$0.00	
	RESMAC, INC.	1	$218,229.94	0.21%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$239,000.00	0.23%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$299,655.89	0.28%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$905,001.14	0.86%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$714,179.87	0.68%	0	$0.00	
	SERVISFIRST BANK	1	$215,594.59	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,575,190.84	1.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$505,661.04	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	$224,741.92	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$257,137.75	0.24%	0	$0.00	

		SIRVA MORTGAGE, INC	1	$244,712.35	0.23%	0	$0.00	
		STIFEL BANK AND TRUST	1	$416,532.73	0.4%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.	1	$187,784.36	0.18%	0	$0.00	
		SUMMIT FUNDING, INC	1	$323,000.00	0.31%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$501,900.00	0.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$337,250.00	0.32%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$516,406.99	0.49%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$210,236.15	0.2%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$205,618.00	0.2%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$199,265.77	0.19%	0	$0.00	
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$188,788.21	0.18%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	2	$535,135.48	0.51%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,042.71	0.37%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION	1	$288,532.55	0.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$431,211.43	0.41%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$445,315.71	0.42%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$279,678.83	0.27%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$240,067.82	0.23%	0	$0.00	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$446,250.00	0.42%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$189,776.93	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$204,010.21	0.19%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$214,453.73	0.2%	0	$0.00	
		WALLICK + VOLK, INC	2	$698,833.84	0.66%	0	$0.00	
		WALLICK + VOLK, INC.	1	$327,365.21	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$260,855.44	0.25%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$193,577.70	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$274,866.60	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$204,764.86	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	123	$36,790,183.50	34.91%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$208,754.62	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$282,732.83	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$543,199.05	0.54%	0	$0.00	
Total			**364**	**$105,381,639.19**	**100%**	**0**	**$0.00**	
3138XBVF8		SYNOVUS MORTGAGE CORP	1	$365,358.99	27.94%	0	$0.00	

		WELLS FARGO BANK, N.A.	3	$942,400.00	72.06%	0	$0.00	
Total			**4**	**$1,307,758.99**	**100%**	**0**	**$0.00**	
3138XBVG6		AMERICAN BANK	1	$219,517.07	1.23%	0	$0.00	
		DISCOVER HOME LOANS, INC.	1	$141,326.01	0.79%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$142,000.00	0.79%	0	$0.00	
		INTEGRA MORTGAGE CORP.	1	$153,809.52	0.86%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$276,843.19	1.55%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$152,807.50	0.86%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$204,742.08	1.15%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$271,314.21	1.52%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$148,500.00	0.83%	0	$0.00	
		WELLS FARGO BANK, N.A.	75	$16,155,935.27	90.42%	0	$0.00	
Total			**84**	**$17,866,794.85**	**100%**	**0**	**$0.00**	
3138XBVH4		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$445,500.00	6.54%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$139,835.63	2.05%	0	$0.00	
		THE MORTGAGE COMPANY	1	$178,794.69	2.63%	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$184,283.38	2.71%	0	$0.00	
		WELLS FARGO BANK, N.A.	27	$5,858,928.97	86.07%	0	$0.00	
Total			**31**	**$6,807,342.67**	**100%**	**0**	**$0.00**	
3138XBVJ0		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$355,770.13	10.46%	0	$0.00	
		OAKSTAR BANK A MISSOURI CORPORATION	1	$227,692.88	6.69%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$2,464,336.60	72.43%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,670.42	10.42%	0	$0.00	
Total			**12**	**$3,402,470.03**	**100%**	**0**	**$0.00**	
3138XBVK7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$402,043.52	2.41%	0	$0.00	
		BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,750.00	1.85%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$174,370.07	1.04%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$166,250.00	1%	0	$0.00	

		DEVERE MORTGAGE CORPORATION	1	$151,799.83	0.91%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$134,730.28	0.81%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$201,400.00	1.21%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$133,950.00	0.8%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$150,165.14	0.9%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$133,000.00	0.8%	0	$0.00	
		MORTGAGE 1 INC.	1	$393,742.51	2.36%	0	$0.00	
		NTFN INC.	1	$380,000.00	2.28%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$185,960.32	1.11%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$133,000.00	0.8%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$172,900.00	1.04%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$203,443.71	1.22%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$379,499.60	2.27%	0	$0.00	
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$408,500.00	2.45%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$355,801.79	2.13%	0	$0.00	
		UNIVERSITY LENDING GROUP	1	$225,715.66	1.35%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$190,000.00	1.14%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$222,956.02	1.34%	0	$0.00	
		WELLS FARGO BANK, N.A.	54	$11,329,446.98	67.87%	0	$0.00	
		Unavailable	1	$156,552.79	0.91%	0	$0.00	
Total			**77**	**$16,693,978.22**	**100%**	**0**	**$0.00**	
3138XBVL5		AMERIPRO FUNDING, INC	1	$147,440.00	1.2%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$322,620.79	2.63%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$327,382.74	2.67%	0	$0.00	
		MOUNTAIN WEST BANK	1	$204,010.20	1.66%	0	$0.00	
		NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$243,200.00	1.98%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$266,444.03	2.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,750.00	1.28%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$356,250.00	2.9%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$345,599.50	2.82%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,850.00	1.08%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$308,379.01	2.51%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$237,227.58	1.93%	0	$0.00	

		WELLS FARGO BANK, N.A.	40	$9,218,808.11	75.17%	0	$0.00	
Total			**53**	**$12,266,961.96**	**100%**	**0**	**$0.00**	
3138XBVM3		WELLS FARGO BANK, N.A.	10	$2,235,787.30	100%	0	$0.00	
Total			**10**	**$2,235,787.30**	**100%**	**0**	**$0.00**	
3138XBVN1		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$144,680.31	1.6%	0	$0.00	
		WELLS FARGO BANK, N.A.	40	$8,880,737.23	98.4%	0	$0.00	
Total			**41**	**$9,025,417.54**	**100%**	**0**	**$0.00**	
3138XBVP6		WELLS FARGO BANK, N.A.	22	$4,129,028.19	100%	0	$0.00	
Total			**22**	**$4,129,028.19**	**100%**	**0**	**$0.00**	
3138XBVQ4		WELLS FARGO BANK, N.A.	32	$4,864,165.79	100%	0	$0.00	
Total			**32**	**$4,864,165.79**	**100%**	**0**	**$0.00**	
3138XBVR2		WELLS FARGO BANK, N.A.	57	$10,527,827.50	100%	0	$0.00	
Total			**57**	**$10,527,827.50**	**100%**	**0**	**$0.00**	
3138XBVS0		WELLS FARGO BANK, N.A.	74	$12,579,765.52	100%	0	$0.00	
Total			**74**	**$12,579,765.52**	**100%**	**0**	**$0.00**	
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	$50,000.00	2.37%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$75,000.00	3.55%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$75,000.00	3.55%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$79,668.22	3.77%	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$1,831,582.37	86.76%	0	$0.00	
Total			**20**	**$2,111,250.59**	**100%**	**0**	**$0.00**	
3138XBVU5		JLB CORPORATION	1	$56,073.55	5.24%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$101,602.21	9.49%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$870,862.83	81.36%	0	$0.00	
		YADKIN BANK	1	$41,829.33	3.91%	0	$0.00	
Total			**12**	**$1,070,367.92**	**100%**	**0**	**$0.00**	
3138XBVV3		1ST PRIORITY MORTGAGE, INC.	1	$130,319.16	11.06%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$121,499.16	10.31%	0	$0.00	
		JOHN ADAMS MORTGAGE COMPANY	2	$95,100.75	8.07%	0	$0.00	
		MAIN STREET BANK	1	$52,035.50	4.42%	0	$0.00	
		MORTGAGE 1 INC.	1	$92,000.00	7.81%	0	$0.00	

		WELLS FARGO BANK, N.A.	5	$687,530.84	58.33%	0	$0.00	
Total			**11**	**$1,178,485.41**	**100%**	**0**	**$0.00**	
3138XBVW1		NTFN INC.	1	$106,661.16	3.13%	0	$0.00	
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	$363,829.47	10.69%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$235,627.83	6.92%	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$2,698,078.58	79.26%	0	$0.00	
Total			**19**	**$3,404,197.04**	**100%**	**0**	**$0.00**	
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	$413,357.41	0.78%	0	$0.00	
		AFFILIATED BANK	1	$100,247.80	0.19%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$212,000.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	$154,637.31	0.29%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$226,982.43	0.43%	0	$0.00	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM	1	$283,501.73	0.54%	0	$0.00	
		BNC NATIONAL BANK	1	$325,627.32	0.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,525.19	0.37%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$199,127.61	0.38%	0	$0.00	
		FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$404,364.43	0.77%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$226,922.11	0.43%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$387,047.55	0.73%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$175,000.00	0.33%	0	$0.00	
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$435,000.00	0.82%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$133,228.82	0.25%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	4	$903,225.39	1.71%	0	$0.00	
		NJ LENDERS CORP	2	$462,766.36	0.88%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$79,647.53	0.15%	0	$0.00	
		PACIFIC TRUST BANK, A NATIONAL BANK	1	$242,548.45	0.46%	0	$0.00	
		PEOPLE'S BANK OF COMMERCE	1	$108,000.00	0.2%	0	$0.00	
		PLATINUM MORTGAGE, INC.	2	$611,060.85	1.16%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$269,461.16	0.51%	0	$0.00	
			1	$164,265.74	0.31%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION					
		RMC MORTGAGE CORPORATION	1	$195,136.46	0.37%	0	$0.00
		SCBT	1	$252,111.75	0.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$177,591.23	0.34%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$273,092.67	0.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$219,864.76	0.42%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$300,384.00	0.57%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$624,995.00	1.18%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$110,179.06	0.21%	0	$0.00
		WELLS FARGO BANK, N.A.	226	$43,899,813.67	83.2%	0	$0.00
Total			**263**	**$52,768,713.79**	**100%**	**0**	**$0.00**
3138XBVY7		ACOPIA, LLC, A CORP	1	$69,706.72	0.36%	0	$0.00
		ALERUS FINANCIAL, NA	1	$36,500.00	0.19%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$82,700.00	0.43%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$65,920.00	0.34%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$66,722.13	0.35%	0	$0.00
		AMERIS BANK	1	$57,754.54	0.3%	0	$0.00
		BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$44,104.85	0.23%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$49,751.04	0.26%	0	$0.00
		BELL STATE BANK + TRUST	1	$51,784.34	0.27%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$131,441.36	0.68%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$64,727.68	0.34%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	0.42%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$78,237.89	0.41%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$76,000.00	0.39%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$75,000.00	0.39%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$84,643.88	0.44%	0	$0.00
		DELTA TRUST MORTGAGE, INC.	1	$81,850.00	0.43%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$99,165.02	0.52%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LP	1	$69,703.75	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$73,408.00	0.38%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$66,323.80	0.34%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$77,000.00	0.4%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$79,633.33	0.41%	0	$0.00	
	FIRST FINANCIAL BANK	1	$58,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$63,361.80	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$82,650.00	0.43%	0	$0.00	
	FIRST SECURITY BANK	1	$84,647.48	0.44%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$78,900.00	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$63,000.00	0.33%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$38,720.00	0.2%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$70,602.96	0.37%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$72,000.00	0.37%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$58,000.00	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	$58,157.80	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$127,065.41	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$62,000.00	0.32%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$55,065.96	0.29%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$73,263.62	0.38%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$81,750.00	0.42%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$26,888.03	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$62,437.32	0.32%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	$67,500.00	0.35%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$50,000.00	0.26%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$64,500.00	0.34%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$260,850.00	1.36%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	$58,500.00	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$160,166.15	0.83%	0	$0.00	

	MOUNTAIN WEST BANK NA CORPORATION	1	$54,767.23	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$81,855.79	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,703.75	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$66,719.30	0.35%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$56,200.00	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$64,550.00	0.34%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$64,724.91	0.34%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$79,504.00	0.41%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$69,311.35	0.36%	0	$0.00	
	PULASKI BANK	1	$40,000.00	0.21%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$56,222.00	0.29%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$82,310.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$75,041.89	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,350.00	0.31%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$63,353.72	0.33%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$59,748.63	0.31%	0	$0.00	
	SCBT	2	$148,584.29	0.77%	0	$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$81,652.97	0.42%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$114,000.00	0.59%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$79,664.83	0.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$84,000.00	0.44%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$28,657.48	0.15%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$65,000.00	0.34%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$161,171.91	0.84%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$65,000.00	0.34%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$67,612.63	0.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$69,900.00	0.36%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$65,726.28	0.34%	0	$0.00	
	VISION MORTGAGE CAPITAL	1	$84,900.00	0.44%	0	$0.00	
	WELLS FARGO BANK, N.A.	203	$13,399,350.08	69.64%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION	2	$142,805.30	0.75%	0	$0.00	
Total			**291**	**$19,241,493.20**	**100%**	**0**	**$0.00**	
3138XBVZ4		ALASKA USA MORTGAGE COMPANY LLC	1	$108,000.00	0.29%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY,LLC	1	$100,000.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, NA	2	$198,780.17	0.53%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$97,591.91	0.26%	0	$0.00	
		APPROVED MORTGAGE	1	$103,239.62	0.27%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$91,914.20	0.24%	0	$0.00	
		BANKPLUS	1	$105,000.00	0.28%	0	$0.00	
		BELL STATE BANK + TRUST A CORPORATION	1	$105,066.71	0.28%	0	$0.00	
		BOX HOME LOANS	1	$100,850.00	0.27%	0	$0.00	
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$100,000.00	0.26%	0	$0.00	
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,000.00	0.29%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$104,310.10	0.28%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.25%	0	$0.00	
		CAPITAL CENTER, LLC	1	$104,000.00	0.27%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.26%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$98,479.81	0.26%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$89,626.75	0.24%	0	$0.00	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$92,751.49	0.25%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$109,534.46	0.29%	0	$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$109,199.86	0.29%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$93,800.00	0.25%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$99,000.00	0.26%	0	$0.00	
		DE CAPITAL MORTGAGE	1	$101,000.00	0.27%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$208,362.16	0.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$97,161.72	0.26%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$91,618.46	0.24%	0	$0.00	
		FARMERS BANK MORTGAGE	1	$99,576.78	0.26%	0	$0.00	
		FIRST AMERICAN BANK	1	$109,200.00	0.29%	0	$0.00	
			1	$104,555.62	0.28%	0	$0.00	

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
	FIRST SAVINGS MORTGAGE CORPORATION	1	$89,229.40	0.24%	0	$0.00	
	FIRST SECURITY BANK	1	$86,500.00	0.23%	0	$0.00	
	FOUNDATION FIRST BANK	1	$93,000.00	0.25%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$92,506.33	0.24%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$89,244.75	0.24%	0	$0.00	
	HANCOCK BANK	1	$106,551.72	0.28%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$106,000.00	0.28%	0	$0.00	
	HERITAGE OAKS BANK	1	$108,000.00	0.29%	0	$0.00	
	HFA MORTGAGE SERVICES	1	$103,559.85	0.27%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$102,000.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$188,825.00	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$212,000.00	0.56%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$99,576.79	0.26%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$97,745.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$88,922.07	0.24%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$100,000.00	0.26%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$198,585.23	0.52%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$89,220.80	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$89,000.00	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$187,363.41	0.5%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$96,000.00	0.25%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$109,476.33	0.29%	0	$0.00	
	MOUNTAIN WEST BANK NA	1	$106,551.65	0.28%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$107,547.53	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$205,600.00	0.54%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$104,780.00	0.28%	0	$0.00	
		1	$106,759.92	0.28%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC.	2	$210,000.00	0.56%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$99,075.33	0.26%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$88,083.17	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$87,518.00	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$217,085.85	0.57%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$199,003.23	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$90,626.42	0.24%	0	$0.00	
	PROGRESS BANK + TRUST	1	$86,920.00	0.23%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$290,900.00	0.77%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$103,600.00	0.27%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	$104,000.00	0.27%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$107,400.00	0.28%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$100,970.86	0.27%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$104,564.55	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$199,585.28	0.53%	0	$0.00	
	RP FUNDING, INC	1	$100,000.00	0.26%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$100,000.00	0.26%	0	$0.00	
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	$104,000.00	0.27%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$102,577.16	0.27%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$86,008.19	0.23%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$106,655.83	0.28%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$97,996.05	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$89,626.75	0.24%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$109,470.79	0.29%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$86,339.20	0.23%	0	$0.00	
	THE BANK OF MAINE	1	$109,067.57	0.29%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$92,614.30	0.24%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	$176,639.19	0.47%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$101,563.35	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A.	281	$27,690,797.61	73.19%	0	$0.00	
		1	$103,200.00	0.27%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC.					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	$105,465.75	0.27%	0	$0.00
Total			**383**	**$37,834,520.03**	**100%**	**0**	**$0.00**
3138XBWA8		WELLS FARGO BANK, N.A.	60	$2,979,533.03	100%	0	$0.00
Total			**60**	**$2,979,533.03**	**100%**	**0**	**$0.00**
3138XBWB6		WELLS FARGO BANK, N.A.	126	$5,217,723.47	100%	0	$0.00
Total			**126**	**$5,217,723.47**	**100%**	**0**	**$0.00**
3138XBWC4		WELLS FARGO BANK, N.A.	23	$3,761,764.10	100%	0	$0.00
Total			**23**	**$3,761,764.10**	**100%**	**0**	**$0.00**
3138XBWD2		WELLS FARGO BANK, N.A.	33	$4,538,764.06	100%	0	$0.00
Total			**33**	**$4,538,764.06**	**100%**	**0**	**$0.00**
3138XBWE0		1ST MARINER BANK	1	$304,999.99	6.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	3.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$112,000.00	2.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	8.31%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$569,200.00	11.34%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$304,916.70	6.08%	0	$0.00
		STIFEL BANK AND TRUST	1	$230,000.00	4.58%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$339,000.00	6.76%	0	$0.00
		WALLICK AND VOLK, INC.	1	$265,930.00	5.3%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,303,350.00	45.89%	0	$0.00
Total			**19**	**$5,018,396.69**	**100%**	**0**	**$0.00**
3138XBWG5		COLORADO MORTGAGE ALLIANCE, LLC	1	$314,002.00	1.84%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$219,630.48	1.29%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$348,932.52	2.05%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$249,599.05	1.47%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$374,790.94	2.2%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$303,531.93	1.78%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$256,384.71	1.51%	0	$0.00
		WELLS FARGO BANK, N.A.	58	$14,543,932.17	85.42%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,329.27	2.44%	0	$0.00	
Total			**67**	**$17,027,133.07**	**100%**	**0**	**$0.00**	
3138XBWM2		COLORADO MORTGAGE ALLIANCE, LLC	1	$302,500.00	2.01%	0	$0.00	
		DE CAPITAL MORTGAGE	1	$347,520.54	2.31%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$266,500.00	1.77%	0	$0.00	
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$397,000.00	2.64%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$244,909.27	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A.	46	$13,302,389.65	88.53%	0	$0.00	
		Unavailable	1	$164,698.22	1.11%	0	$0.00	
Total			**52**	**$15,025,517.68**	**100%**	**0**	**$0.00**	
3138XBWN0		BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$199,383.20	0.99%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$529,147.52	2.63%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$284,928.96	1.42%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$321,031.73	1.6%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$324,000.00	1.61%	0	$0.00	
		FIRST COLONY MORTGAGE CORP	1	$417,000.00	2.07%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$328,000.00	1.63%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$361,250.00	1.8%	0	$0.00	
		HERITAGE OAKS BANK	1	$234,630.16	1.17%	0	$0.00	
		HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$109,103.07	0.54%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$167,481.87	0.83%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$142,200.00	0.71%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,000.00	0.87%	0	$0.00	
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$408,955.38	2.03%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$329,400.00	1.64%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$245,460.00	1.22%	0	$0.00	
		MONARCH BANK, A CORPORATION	1	$259,215.58	1.29%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$319,300.00	1.59%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$218,756.25	1.09%	0	$0.00	

		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$349,449.17	1.74%	0	$0.00	
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$416,343.73	2.07%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$529,600.00	2.64%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	1.13%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$187,198.40	0.93%	0	$0.00	
		SUN HOME LOANS	1	$216,000.00	1.07%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN	1	$401,404.00	2%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$134,792.14	0.67%	0	$0.00	
		TXL MORTGAGE CORPORATION A CORPORATION	1	$171,808.50	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A.	48	$11,972,170.01	59.57%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$115,500.00	0.6%	0	$0.00	
Total			**80**	**$20,096,509.67**	**100%**	**0**	**$0.00**	
3138XBWP5		AMERICASH	1	$390,000.00	9.06%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$290,000.00	6.74%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$294,000.00	6.83%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$345,000.00	8.02%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$417,000.00	9.69%	0	$0.00	
		STERLING SAVINGS BANK	1	$417,000.00	9.69%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$150,000.00	3.49%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$2,000,211.01	46.48%	0	$0.00	
Total			**13**	**$4,303,211.01**	**100%**	**0**	**$0.00**	
3138XBY24		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$2,172,725.49	100%	0	$0.00	
Total			**7**	**$2,172,725.49**	**100%**	**0**	**$0.00**	
3138XC2F8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	58	$15,460,162.48	100%	0	$0.00	
Total			**58**	**$15,460,162.48**	**100%**	**0**	**$0.00**	
3138XC3S9		CITIBANK,N.A.	115	$7,019,917.90	98.98%	0	$0.00	

		HAMILTON GROUP FUNDING INC.	1	$72,000.00	1.02%	0	$0.00	
Total			**116**	**$7,091,917.90**	**100%**	**0**	**$0.00**	
3138XC3T7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$89,925.00	0.67%	0	$0.00	
		ANGEL OAK FUNDING LLC	3	$294,781.28	2.21%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$104,371.51	0.78%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$109,474.28	0.82%	0	$0.00	
		CITIBANK,N.A.	120	$11,610,195.49	86.9%	0	$0.00	
		GENCOR MORTGAGE, INC.	1	$87,000.00	0.65%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$85,497.15	0.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,152.93	0.74%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,885.30	0.75%	0	$0.00	
		LOAN SIMPLE, INC	1	$103,877.90	0.78%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$193,597.02	1.45%	0	$0.00	
		NFM, INC.	1	$98,965.81	0.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$188,348.89	1.41%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$89,889.34	0.67%	0	$0.00	
		Unavailable	1	$105,869.67	0.79%	0	$0.00	
Total			**138**	**$13,360,831.57**	**100%**	**0**	**$0.00**	
3138XC3U4		ACOPIA, LLC	1	$122,649.01	1.71%	0	$0.00	
		CITIBANK,N.A.	59	$6,936,836.22	96.66%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$117,000.00	1.63%	0	$0.00	
Total			**61**	**$7,176,485.23**	**100%**	**0**	**$0.00**	
3138XC3V2		CITIBANK,N.A.	83	$11,340,980.87	97.59%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$143,573.24	1.24%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$136,350.00	1.17%	0	$0.00	
Total			**85**	**$11,620,904.11**	**100%**	**0**	**$0.00**	
3138XC3W0		ACOPIA, LLC	2	$315,015.09	3.37%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$157,039.59	1.68%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$166,036.18	1.78%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$151,079.52	1.62%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$172,302.14	1.84%	0	$0.00	
		CITIBANK,N.A.	42	$6,794,434.89	72.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL	1	$151,649.76	1.62%	0	$0.00	

		GROUP - ANN ARBOR						
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,300.00	1.71%	0	$0.00	
		JMAC LENDING, INC.	1	$151,730.75	1.62%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$151,692.51	1.62%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$152,820.37	1.63%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$167,003.70	1.79%	0	$0.00	
		PEOPLES NATIONAL BANK (CO)	1	$162,813.04	1.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,802.71	1.84%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$170,799.24	1.83%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$151,018.33	1.62%	0	$0.00	
Total			**58**	**$9,347,537.82**	**100%**	**0**	**$0.00**	
3138XC3X8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$393,906.48	6.64%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$178,500.00	3.01%	0	$0.00	
		CITIBANK,N.A.	21	$4,026,988.62	67.92%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,980.64	3.07%	0	$0.00	
		HAMILTON GROUP FUNDING INC.	2	$368,392.02	6.21%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$184,238.43	3.11%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,020.38	3.36%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$196,650.00	3.32%	0	$0.00	
		SPIRE FINANCIAL, INC.	1	$199,529.39	3.36%	0	$0.00	
Total			**31**	**$5,929,205.96**	**100%**	**0**	**$0.00**	
3138XC3Y6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$207,761.42	3.53%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$206,741.00	3.51%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$215,763.58	3.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$205,957.92	3.5%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$207,000.00	3.52%	0	$0.00	
		CITIBANK,N.A.	15	$3,169,123.03	53.82%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$431,737.02	7.33%	0	$0.00	
		HAMILTON GROUP FUNDING INC.	1	$213,954.31	3.63%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$210,000.00	3.57%	0	$0.00	
		ONY GLO, INC.	1	$202,062.49	3.43%	0	$0.00	
			1	$200,569.67	3.41%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION						
		SIRVA MORTGAGE	1	$205,913.54	3.5%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$212,011.45	3.59%	0	$0.00	
Total			**28**	**$5,888,595.43**	**100%**	**0**	**$0.00**	
3138XC3Z3		CITIBANK,N.A.	9	$1,575,452.43	81.46%	0	$0.00	
		LOAN SIMPLE, INC	1	$358,578.52	18.54%	0	$0.00	
Total			**10**	**$1,934,030.95**	**100%**	**0**	**$0.00**	
3138XC4A7		CITIBANK,N.A.	73	$12,294,596.58	100%	0	$0.00	
Total			**73**	**$12,294,596.58**	**100%**	**0**	**$0.00**	
3138XC4B5		CITIBANK,N.A.	39	$6,305,617.05	100%	0	$0.00	
Total			**39**	**$6,305,617.05**	**100%**	**0**	**$0.00**	
3138XC4C3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$230,678.86	3.69%	0	$0.00	
		CITIBANK,N.A.	32	$5,794,823.56	92.69%	0	$0.00	
		WARD LENDING GROUP, LLC	1	$226,234.08	3.62%	0	$0.00	
Total			**34**	**$6,251,736.50**	**100%**	**0**	**$0.00**	
3138XC4D1		CITIBANK,N.A.	6	$1,500,751.54	100%	0	$0.00	
Total			**6**	**$1,500,751.54**	**100%**	**0**	**$0.00**	
3138XC4E9		CITIBANK,N.A.	9	$2,123,324.35	100%	0	$0.00	
Total			**9**	**$2,123,324.35**	**100%**	**0**	**$0.00**	
3138XC4F6		ACOPIA, LLC	1	$235,452.00	15.85%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$262,946.04	17.7%	0	$0.00	
		CITIBANK,N.A.	1	$365,500.00	24.6%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$237,650.00	15.99%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$384,298.29	25.86%	0	$0.00	
Total			**5**	**$1,485,846.33**	**100%**	**0**	**$0.00**	
3138XC4G4		CITIBANK,N.A.	8	$1,043,501.20	100%	0	$0.00	
Total			**8**	**$1,043,501.20**	**100%**	**0**	**$0.00**	
3138XC4H2		CITIBANK,N.A.	28	$4,729,406.01	100%	0	$0.00	
Total			**28**	**$4,729,406.01**	**100%**	**0**	**$0.00**	
3138XC4J8		CITIBANK,N.A.	271	$16,459,635.83	100%	0	$0.00	
Total			**271**	**$16,459,635.83**	**100%**	**0**	**$0.00**	

3138XC4K5		ACOPIA, LLC	1	$103,958.16	0.6%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$104,000.00	0.6%	0	$0.00	
		CITIBANK,N.A.	173	$16,776,986.40	97.04%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$100,000.00	0.58%	0	$0.00	
		PERL MORTGAGE, INC.	1	$103,500.00	0.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,581.04	0.58%	0	$0.00	
Total			**178**	**$17,288,025.60**	**100%**	**0**	**$0.00**	
3138XC4L3		ACOPIA, LLC	1	$124,470.98	1.27%	0	$0.00	
		CITIBANK,N.A.	79	$9,312,667.83	95.09%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$118,000.00	1.2%	0	$0.00	
		PERL MORTGAGE, INC.	1	$113,522.39	1.16%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$125,000.00	1.28%	0	$0.00	
Total			**83**	**$9,793,661.20**	**100%**	**0**	**$0.00**	
3138XC4M1		CITIBANK,N.A.	76	$10,341,236.32	96.11%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,438.60	1.24%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$149,365.18	1.39%	0	$0.00	
		SIRVA MORTGAGE	1	$135,617.72	1.26%	0	$0.00	
Total			**79**	**$10,759,657.82**	**100%**	**0**	**$0.00**	
3138XC4N9		CITIBANK,N.A.	41	$10,604,856.88	93.75%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$707,000.00	6.25%	0	$0.00	
Total			**43**	**$11,311,856.88**	**100%**	**0**	**$0.00**	
3138XC4P4		ACOPIA, LLC	1	$173,729.76	1.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$151,356.71	0.93%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$509,833.13	3.13%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$166,375.93	1.02%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$176,769.27	1.09%	0	$0.00	
		CITIBANK,N.A.	77	$14,168,937.61	87.02%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,750.00	1.01%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$163,319.86	1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$607,444.39	3.73%	0	$0.00	
Total			**85**	**$16,281,516.66**	**100%**	**0**	**$0.00**	
3138XC4Q2		ACOPIA, LLC	3	$677,916.61	1.81%	0	$0.00	
			1	$231,376.59	0.62%	0	$0.00	

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
		AMERICAN INTERNET MORTGAGE, INC.	2	$1,007,968.07	2.69%	0	$0.00
		AXIA FINANCIAL LLC	1	$221,097.89	0.59%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$620,000.00	1.65%	0	$0.00
		CAPSTAR LENDING, LLC	1	$200,000.00	0.53%	0	$0.00
		CAPSTONE LENDING CORP	1	$400,000.00	1.07%	0	$0.00
		CITIBANK,N.A.	115	$28,498,185.44	76.06%	0	$0.00
		JMAC LENDING, INC.	4	$1,460,853.09	3.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$274,831.92	0.73%	0	$0.00
		MAVERICK FUNDING CORP	1	$352,501.82	0.94%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$185,000.00	0.49%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$356,400.00	0.95%	0	$0.00
		MORTGAGE MASTER, INC.	2	$593,459.50	1.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$317,460.39	0.85%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$834,996.53	2.23%	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$230,520.26	0.62%	0	$0.00
		SIRVA MORTGAGE	2	$562,093.76	1.5%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$442,120.92	1.19%	0	$0.00
Total			**142**	**$37,466,782.79**	**100%**	**0**	**$0.00**
3138XC4R0		ACOPIA, LLC	1	$105,500.00	0.22%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$695,764.28	1.48%	0	$0.00
		CITIBANK,N.A.	152	$39,086,796.54	82.91%	0	$0.00
		COBALT MORTGAGE, INC.	1	$230,000.00	0.49%	0	$0.00
		GOLD COAST BANK	1	$305,250.00	0.65%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$221,321.59	0.47%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$245,000.00	0.52%	0	$0.00
		JMAC LENDING, INC.	3	$919,306.02	1.95%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$396,907.80	0.84%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$922,184.02	1.96%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$240,000.00	0.51%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.88%	0	$0.00
		MK LENDING CORP	1	$200,000.00	0.42%	0	$0.00
		MLD MORTGAGE INC.	1	$175,000.00	0.37%	0	$0.00
		MORTGAGE ASSURANCE INC.	3	$896,000.00	1.9%	0	$0.00

		MORTGAGE MASTER, INC.	2	$338,113.50	0.72%	0	$0.00	
		NFM, INC.	1	$171,900.00	0.36%	0	$0.00	
		ONY GLO, INC.	1	$266,000.00	0.56%	0	$0.00	
		PERL MORTGAGE, INC.	1	$355,000.00	0.75%	0	$0.00	
		POLI MORTGAGE GROUP INC.	3	$731,250.00	1.55%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$228,000.00	0.49%	0	$0.00	
Total			**184**	**$47,146,293.75**	**100%**	**0**	**$0.00**	
3138XC4S8		CITIBANK,N.A.	26	$4,601,488.61	100%	0	$0.00	
Total			**26**	**$4,601,488.61**	**100%**	**0**	**$0.00**	
3138XC4T6		CITIBANK,N.A.	15	$4,497,645.74	100%	0	$0.00	
Total			**15**	**$4,497,645.74**	**100%**	**0**	**$0.00**	
3138XC4U3		1ST MARINER BANK	1	$161,635.98	1.28%	0	$0.00	
		CITIBANK,N.A.	44	$10,563,125.94	83.82%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	3.31%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$234,000.00	1.86%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$380,500.00	3.02%	0	$0.00	
		ONY GLO, INC.	1	$449,446.69	3.57%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$397,000.00	3.14%	0	$0.00	
Total			**50**	**$12,602,708.61**	**100%**	**0**	**$0.00**	
3138XC4V1		CITIBANK,N.A.	6	$1,998,875.00	86.99%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$298,878.05	13.01%	0	$0.00	
Total			**7**	**$2,297,753.05**	**100%**	**0**	**$0.00**	
3138XC4W9		CITIBANK,N.A.	15	$3,037,899.24	100%	0	$0.00	
Total			**15**	**$3,037,899.24**	**100%**	**0**	**$0.00**	
3138XC4X7		CHICAGO FINANCIAL SERVICES, INC.	1	$223,250.00	1.46%	0	$0.00	
		CITIBANK,N.A.	69	$13,618,108.59	89.08%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,000.00	1.2%	0	$0.00	
		JMAC LENDING, INC.	1	$417,000.00	2.73%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$414,600.00	2.71%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$431,200.00	2.82%	0	$0.00	
Total			**75**	**$15,288,158.59**	**100%**	**0**	**$0.00**	
3138XC4Y5		AVEX FUNDING CORPORATION	1	$357,000.00	2.3%	0	$0.00	
			2	$549,000.00	3.53%	0	$0.00	

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
		CAPSTONE LENDING CORP	1	$381,000.00	2.45%	0	$0.00	
		CITIBANK,N.A.	38	$9,758,138.44	62.8%	0	$0.00	
		JMAC LENDING, INC.	5	$1,950,350.00	12.55%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$332,000.00	2.14%	0	$0.00	
		MLD MORTGAGE INC.	1	$259,649.78	1.67%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$353,000.00	2.27%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$685,700.00	4.41%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$294,000.00	1.89%	0	$0.00	
		PERL MORTGAGE, INC.	1	$250,000.00	1.61%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$368,000.00	2.38%	0	$0.00	
Total			**55**	**$15,537,838.22**	**100%**	**0**	**$0.00**	
3138XC4Z2		CITIBANK,N.A.	1	$271,649.87	17.8%	0	$0.00	
		JMAC LENDING, INC.	1	$292,000.00	19.13%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$306,000.00	20.05%	0	$0.00	
		ONY GLO, INC.	1	$351,900.00	23.06%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$304,607.39	19.96%	0	$0.00	
Total			**5**	**$1,526,157.26**	**100%**	**0**	**$0.00**	
3138XC5A6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$240,000.00	12.38%	0	$0.00	
		CITIBANK,N.A.	5	$1,412,437.83	72.84%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$286,650.00	14.78%	0	$0.00	
Total			**7**	**$1,939,087.83**	**100%**	**0**	**$0.00**	
3138XC5B4		CITIBANK,N.A.	14	$2,098,847.24	100%	0	$0.00	
Total			**14**	**$2,098,847.24**	**100%**	**0**	**$0.00**	
3138XC5C2		AMERICAN INTERNET MORTGAGE, INC.	1	$156,150.00	1.29%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$180,000.00	1.49%	0	$0.00	
		CITIBANK,N.A.	55	$10,667,852.04	88.15%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,375.00	1.03%	0	$0.00	
		JMAC LENDING, INC.	2	$677,000.00	5.59%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$297,000.00	2.45%	0	$0.00	
Total			**61**	**$12,102,377.04**	**100%**	**0**	**$0.00**	
3138XC5D0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$234,400.00	7.32%	0	$0.00	
			2	$670,500.00	20.95%	0	$0.00	

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
		CAPSTONE LENDING CORP	1	$417,000.00	13.03%	0	$0.00	
		CITIBANK,N.A.	6	$1,211,572.00	37.86%	0	$0.00	
		JMAC LENDING, INC.	1	$417,000.00	13.03%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	7.81%	0	$0.00	
Total			**12**	**$3,200,472.00**	**100%**	**0**	**$0.00**	
3138XC5E8		CITIBANK,N.A.	30	$4,496,236.12	100%	0	$0.00	
Total			**30**	**$4,496,236.12**	**100%**	**0**	**$0.00**	
3138XC5F5		CITIBANK,N.A.	13	$2,498,513.00	93.84%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$164,000.00	6.16%	0	$0.00	
Total			**14**	**$2,662,513.00**	**100%**	**0**	**$0.00**	
3138XC5G3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$184,761.50	5.91%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$302,777.26	9.69%	0	$0.00	
		CITIBANK,N.A.	11	$2,413,713.72	77.23%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$224,000.00	7.17%	0	$0.00	
Total			**14**	**$3,125,252.48**	**100%**	**0**	**$0.00**	
3138XC5H1		CITIBANK,N.A.	15	$4,051,051.30	100%	0	$0.00	
Total			**15**	**$4,051,051.30**	**100%**	**0**	**$0.00**	
3138XC5J7		CITIBANK,N.A.	23	$6,542,478.81	95.74%	0	$0.00	
		SIRVA MORTGAGE	1	$290,807.75	4.26%	0	$0.00	
Total			**24**	**$6,833,286.56**	**100%**	**0**	**$0.00**	
3138XC5K4		CITIBANK,N.A.	5	$1,220,260.79	78.64%	0	$0.00	
		MLD MORTGAGE INC.	1	$331,447.78	21.36%	0	$0.00	
Total			**6**	**$1,551,708.57**	**100%**	**0**	**$0.00**	
3138XC5L2		CITIBANK,N.A.	15	$2,333,009.91	96.97%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$72,901.67	3.03%	0	$0.00	
Total			**16**	**$2,405,911.58**	**100%**	**0**	**$0.00**	
3138XC5M0		CITIBANK,N.A.	8	$1,307,050.25	100%	0	$0.00	
Total			**8**	**$1,307,050.25**	**100%**	**0**	**$0.00**	
3138XC5N8		ANGEL OAK FUNDING LLC	1	$417,000.00	1.5%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$693,743.05	2.49%	0	$0.00	

		CAPSTONE LENDING CORP	1	$205,000.00	0.74%	0	$0.00	
		CITIBANK,N.A.	83	$19,636,508.56	70.48%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$110,500.00	0.4%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,147,000.00	4.12%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$250,000.00	0.9%	0	$0.00	
		JMAC LENDING, INC.	2	$385,500.00	1.38%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$516,500.00	1.85%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$312,500.00	1.12%	0	$0.00	
		MORTGAGE MASTER, INC.	5	$1,713,500.00	6.15%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$417,000.00	1.5%	0	$0.00	
		ONY GLO, INC.	1	$266,000.00	0.95%	0	$0.00	
		PERL MORTGAGE, INC.	3	$608,000.00	2.18%	0	$0.00	
		SIRVA MORTGAGE	3	$626,503.41	2.25%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$264,000.00	0.95%	0	$0.00	
		THE MORTGAGE COMPANY	1	$290,000.00	1.04%	0	$0.00	
Total			**113**	**$27,859,255.02**	**100%**	**0**	**$0.00**	
3138XC5P3		ACOPIA, LLC	3	$631,750.00	9.11%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$191,750.00	2.77%	0	$0.00	
		CITIBANK,N.A.	20	$4,260,714.00	61.44%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$175,825.00	2.54%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$376,800.00	5.43%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$389,000.00	5.61%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$224,000.00	3.23%	0	$0.00	
		ONY GLO, INC.	1	$180,000.00	2.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$505,000.00	7.27%	0	$0.00	
Total			**30**	**$6,934,839.00**	**100%**	**0**	**$0.00**	
3138XC5Q1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$246,400.00	1.61%	0	$0.00	
		ANGEL OAK FUNDING LLC	2	$710,270.08	4.64%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,226,000.00	8.01%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$160,000.00	1.05%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$235,000.00	1.53%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	5	$1,417,100.00	9.26%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC.	1	$140,000.00	0.91%	0	$0.00	
		CITIBANK,N.A.	37	$9,291,950.10	60.69%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$368,000.00	2.4%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$239,200.00	1.56%	0	$0.00	
		JMAC LENDING, INC.	1	$433,100.00	2.83%	0	$0.00	
		LOAN SIMPLE, INC	1	$195,000.00	1.27%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$648,100.00	4.24%	0	$0.00	
Total			**57**	**$15,310,120.18**	**100%**	**0**	**$0.00**	
3138XC5R9		CITIBANK,N.A.	2	$174,333.42	18.31%	0	$0.00	
		SIRVA MORTGAGE	3	$777,770.00	81.69%	0	$0.00	
Total			**5**	**$952,103.42**	**100%**	**0**	**$0.00**	
3138XC5S7		AMERICAN INTERNET MORTGAGE, INC.	1	$227,487.24	19.45%	0	$0.00	
		EVOLVE BANK & TRUST	1	$183,400.00	15.68%	0	$0.00	
		MLD MORTGAGE INC.	2	$759,000.00	64.87%	0	$0.00	
Total			**4**	**$1,169,887.24**	**100%**	**0**	**$0.00**	
3138XC5T5		AMERICAN INTERNET MORTGAGE, INC.	1	$155,400.00	11.46%	0	$0.00	
		CITIBANK,N.A.	2	$906,578.28	66.86%	0	$0.00	
		JMAC LENDING, INC.	1	$294,000.00	21.68%	0	$0.00	
Total			**4**	**$1,355,978.28**	**100%**	**0**	**$0.00**	
3138XC5U2		CITIBANK,N.A.	29	$8,095,397.67	87.51%	0	$0.00	
		MK LENDING CORP	1	$190,000.00	2.05%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$464,000.00	5.02%	0	$0.00	
		PERL MORTGAGE, INC.	1	$115,000.00	1.24%	0	$0.00	
		SIRVA MORTGAGE	1	$386,417.12	4.18%	0	$0.00	
Total			**33**	**$9,250,814.79**	**100%**	**0**	**$0.00**	
3138XC5V0		AMERICAN INTERNET MORTGAGE, INC.	2	$302,000.00	21.98%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$315,899.00	22.99%	0	$0.00	
		CITIBANK,N.A.	1	$263,900.00	19.21%	0	$0.00	
		MLD MORTGAGE INC.	1	$417,000.00	30.35%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$75,000.00	5.47%	0	$0.00	
Total			**6**	**$1,373,799.00**	**100%**	**0**	**$0.00**	
3138XCAA0		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$141,950.00	2.3%	0	$0.00	
			1	$130,716.66	2.12%	0	$0.00	

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC.	1	$133,000.00	2.15%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$120,000.00	1.94%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$147,398.59	2.39%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$129,000.00	2.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$113,750.00	1.84%	0	$0.00	
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	$138,048.22	2.23%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$123,500.00	2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$936,557.83	15.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$400,838.89	6.49%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$149,396.68	2.42%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC.	1	$117,525.00	1.9%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$111,947.84	1.81%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$124,000.00	2.01%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$125,800.00	2.04%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$148,800.00	2.41%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$118,000.00	1.91%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$126,986.08	2.06%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$115,654.15	1.87%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$402,301.59	6.51%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$123,000.00	1.99%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,650.00	2.28%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	$120,000.00	1.94%	0	$0.00	
		1	$140,427.04	2.27%	0	$0.00	

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$129,000.00	2.09%	0	$0.00	
		NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	$149,091.69	2.41%	0	$0.00	
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$112,000.00	1.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,000.00	2.07%	0	$0.00	
		PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	$128,530.94	2.08%	0	$0.00	
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$125,487.99	2.03%	0	$0.00	
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$150,000.00	2.43%	0	$0.00	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$135,000.00	2.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$119,517.34	1.93%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP.	1	$147,914.85	2.39%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,479.87	2.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$146,408.74	2.38%	0	$0.00	
Total			**47**	**$6,177,679.99**	**100%**	**0**	**$0.00**	
3138XCAB8		,ORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$53,742.74	2.96%	0	$0.00	
		ALL WESTERN MORTGAGE, INC..	1	$74,713.50	4.12%	0	$0.00	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$33,342.79	1.84%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$100,028.80	5.51%	0	$0.00	
		FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	$65,000.00	3.58%	0	$0.00	
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$56,106.00	3.09%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$66,500.00	3.66%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$56,960.59	3.14%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$52,297.36	2.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	$50,000.00	2.75%	0	$0.00	
			1	$54,789.90	3.02%	0	$0.00	

		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER					
		INDEPENDENT BANK	1	$71,443.11	3.94%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$37,209.96	2.05%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$43,830.17	2.42%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$75,000.00	4.13%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$32,000.00	1.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$269,878.46	14.87%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	10	$574,547.46	31.66%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$47,517.78	2.62%	0	$0.00
Total			**33**	**$1,814,908.62**	**100%**	**0**	**$0.00**
3138XCAC6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$250,400.00	4.11%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$256,300.00	4.21%	0	$0.00
		ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	$179,000.00	2.94%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$252,000.00	4.14%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$278,900.00	4.58%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$314,380.00	5.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,424,570.00	23.4%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$355,000.00	5.83%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$451,800.00	7.42%	0	$0.00
		LPMC, LLC, A OREGON LLC	1	$163,933.59	2.69%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$347,017.86	5.7%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$329,000.00	5.4%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS	1	$286,743.76	4.71%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$382,375.00	6.28%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$140,000.00	2.3%	0	$0.00
			1	$287,900.11	4.73%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.					
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$389,200.00	6.4%	0	$0.00
Total			**23**	**$6,088,520.32**	**100%**	**0**	**$0.00**
3138XCAD4		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.39%	0	$0.00
		AAA CAPITAL INVESTMENT, INC .	1	$339,000.00	0.32%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$563,040.00	0.53%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$259,000.00	0.24%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$249,600.00	0.23%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.58%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$272,300.00	0.25%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$214,400.00	0.2%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$240,700.00	0.22%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	$410,088.00	0.38%	0	$0.00
		AMERICAN PREFERRED LENDING .	1	$344,000.00	0.32%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$223,800.00	0.21%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$356,000.00	0.33%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	0.28%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$279,500.00	0.26%	0	$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	$320,000.00	0.3%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$175,886.00	0.16%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$175,000.00	0.16%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$189,500.00	0.18%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$311,500.00	0.29%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.39%	0	$0.00
		BROWARD BANK OF COMMERCE	1	$280,000.00	0.26%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	$246,040.00	0.23%	0	$0.00

	BANKERS, A C						
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC.	1	$170,000.00	0.16%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$625,000.00	0.58%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$416,000.00	0.39%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$254,400.00	0.24%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$823,550.00	0.77%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$250,750.00	0.23%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$276,827.90	0.26%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$195,400.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$416,500.00	0.39%	0	$0.00	
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	$249,639.00	0.23%	0	$0.00	
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$275,000.00	0.26%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$225,043.54	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$219,000.00	0.2%	0	$0.00	
	CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$177,600.00	0.17%	0	$0.00	
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$194,906.50	0.18%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$212,000.00	0.2%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$168,000.00	0.16%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.19%	0	$0.00	
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	$327,000.00	0.31%	0	$0.00	
	EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	$378,300.00	0.35%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$474,250.00	0.44%	0	$0.00	
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$170,941.29	0.16%	0	$0.00	

	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$157,000.00	0.15%	0	$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$256,000.00	0.24%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$417,000.00	0.39%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$160,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,000.00	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$273,139.12	0.26%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$415,235.19	0.39%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$172,000.00	0.16%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$383,720.00	0.36%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$274,280.00	0.26%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$344,000.00	0.32%	0	$0.00	
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.	1	$182,400.00	0.17%	0	$0.00	
	FIRST FINANCAIL SERVICES, INC., A CORPORATION	1	$272,314.95	0.25%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$210,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	$3,294,688.00	3.08%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	22	$6,235,880.49	5.82%	0	$0.00	
	FIRST IMPERIAL MORTGAGE	1	$236,356.00	0.22%	0	$0.00	
	FIRST NATIONWIDE LENDING, INC.	1	$196,250.00	0.18%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	$913,324.16	0.85%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	$27,051,720.26	25.26%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$385,000.00	0.36%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$160,000.00	0.15%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$174,400.00	0.16%	0	$0.00	

	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$360,000.00	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$400,000.00	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$352,453.56	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$270,000.00	0.25%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	$200,000.00	0.19%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,	1	$400,000.00	0.37%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$193,600.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$578,700.00	0.54%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$699,168.25	0.65%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$198,000.00	0.18%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$201,000.00	0.19%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$340,000.00	0.32%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$825,000.00	0.77%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	2	$844,000.00	0.79%	0	$0.00	
	GOOGAIN, INC .	1	$393,000.00	0.37%	0	$0.00	
	GOOGAIN, INC.	1	$237,500.00	0.22%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.23%	0	$0.00	
	GRANITE STATE MORTGAGE CORP. .	1	$288,000.00	0.27%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$200,000.00	0.19%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$234,500.00	0.22%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$474,130.65	0.44%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$252,000.00	0.24%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	$630,714.00	0.59%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$224,000.00	0.21%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$290,000.00	0.27%	0	$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$300,000.00	0.28%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED.	1	$398,272.65	0.37%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$336,000.00	0.31%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.19%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$174,480.00	0.16%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$233,000.00	0.22%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$351,000.00	0.33%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$156,500.00	0.15%	0	$0.00	
	INDEPENDANT MORTGAGE, LLC	1	$202,500.00	0.19%	0	$0.00	
	INLAND MORTGAGE INC.	1	$248,000.00	0.23%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$188,000.00	0.18%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$185,000.00	0.17%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$162,262.00	0.15%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$270,322.50	0.25%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	0.33%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$447,200.00	0.42%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$656,250.00	0.61%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$376,773.82	0.35%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$350,000.00	0.33%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$258,650.00	0.24%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$375,000.00	0.35%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$260,000.00	0.24%	0	$0.00	
		2	$485,250.00	0.45%	0	$0.00	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$328,000.00	0.31%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$190,400.00	0.18%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$325,279.00	0.3%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$188,600.00	0.18%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$223,200.00	0.21%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	$278,000.00	0.26%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$308,000.00	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$365,026.39	0.34%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$289,000.00	0.27%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$741,080.00	0.69%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$346,000.00	0.32%	0	$0.00	
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	$204,755.97	0.19%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	$231,880.00	0.22%	0	$0.00	
	MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	$300,000.00	0.28%	0	$0.00	
	MORTAGE PRO, A NEW MEXICO CORPORATION	1	$210,000.00	0.2%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$457,893.00	0.43%	0	$0.00	
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	$310,000.00	0.29%	0	$0.00	
	MORTGAGE PRO A NEW MEXICO CORPORATION	1	$190,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$334,566.98	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$195,477.59	0.18%	0	$0.00	
	NATIONS LENDING CORPORTION, A CORPORATION.	1	$359,000.00	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$460,100.00	0.43%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,800.00	0.16%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.39%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$400,000.00	0.37%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$262,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$156,650.00	0.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$160,000.00	0.15%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$648,000.00	0.6%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$212,000.00	0.2%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$441,000.00	0.41%	0	$0.00	
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$232,000.00	0.22%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$417,000.00	0.39%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$315,000.00	0.29%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$270,400.00	0.25%	0	$0.00	
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$199,774.15	0.19%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$321,000.00	0.3%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$620,000.00	0.58%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$518,817.25	0.48%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$546,000.00	0.51%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,802.30	0.26%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$593,698.42	0.55%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$184,900.00	0.17%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$240,000.00	0.22%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$415,000.00	0.39%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$180,000.00	0.17%	0	$0.00	
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	$300,000.00	0.28%	0	$0.00	
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$389,660.00	0.36%	0	$0.00	
	SODERLIND INC	1	$183,500.00	0.17%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA COPORATION.	1	$417,000.00	0.39%	0	$0.00	
	STARION FINANCIAL.	1	$214,600.00	0.2%	0	$0.00	
	STRAREGIC LENDING GROUP INCORPORATED	1	$162,037.79	0.15%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	10	$1,806,860.65	1.69%	0	$0.00	
	STRATIS FINANCIAL CORP .	1	$385,500.00	0.36%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.39%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$160,000.00	0.15%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$178,500.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$760,200.00	0.71%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$350,000.00	0.33%	0	$0.00	
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	$196,650.00	0.18%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	2	$463,088.76	0.43%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$185,000.00	0.17%	0	$0.00	
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$172,500.00	0.16%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$177,600.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	1	$326,736.00	0.31%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	$225,000.00	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP.	1	$298,000.00	0.28%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$378,000.00	0.35%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,203,000.00	1.12%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA CORPORATION	1	$210,000.00	0.2%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC	1	$150,400.00	0.14%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$229,046.14	0.21%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$172,500.00	0.16%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$164,000.00	0.15%	0	$0.00	
		US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	$186,000.00	0.17%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$235,000.00	0.22%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$903,750.00	0.84%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$258,000.00	0.24%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$173,500.00	0.16%	0	$0.00	
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$247,000.00	0.23%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$160,000.00	0.15%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$200,000.00	0.19%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$421,520.00	0.39%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	$268,000.00	0.25%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$905,160.00	0.85%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$269,153.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$881,550.06	0.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	$2,334,177.90	2.18%	0	$0.00	
		WYNDHAM CAPITIAL MORTGAGE, INC., A CORPORATION.	1	$285,275.18	0.29%	0	$0.00	
Total			**394**	**$107,108,464.36**	**100%**	**0**	**$0.00**	
3138XCAE2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$213,700.00	1.34%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$163,041.57	1.03%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$265,915.03	1.67%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$159,250.24	1%	0	$0.00	
			1	$230,469.27	1.45%	0	$0.00	

	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION						
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$160,000.00	1.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$260,000.00	1.64%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$234,800.00	1.48%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	$230,061.32	1.45%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$265,000.00	1.67%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$378,000.00	2.38%	0	$0.00	
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	$575,278.43	3.62%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$209,943.41	1.32%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$157,500.00	0.99%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$232,107.86	1.46%	0	$0.00	
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	$416,979.50	2.62%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC.	1	$203,000.00	1.28%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$165,000.00	1.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$206,671.76	1.3%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	$554,378.50	3.49%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$183,885.52	1.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$191,219.80	1.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$395,884.74	2.49%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,587,981.89	9.99%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$201,677.13	1.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	1.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	$691,894.84	4.35%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$168,500.00	1.06%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$180,969.17	1.14%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$152,384.61	0.96%	0	$0.00	
	GOOGAIN, INC .	1	$187,429.32	1.18%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$315,700.00	1.99%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	$160,000.00	1.01%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$180,040.45	1.13%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	$248,984.11	1.57%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE.	1	$224,085.70	1.41%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$151,150.00	0.95%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	$349,330.13	2.2%	0	$0.00	
	LPMC, LLC, A OREGON LLC	1	$185,438.83	1.17%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	$158,000.00	0.99%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$245,318.99	1.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$178,372.22	1.12%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$189,128.33	1.19%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$329,000.00	2.07%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$282,049.20	1.77%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$161,200.00	1.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$462,000.00	2.91%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$486,407.83	3.06%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	$563,750.12	3.55%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$169,117.04	1.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$199,814.73	1.26%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$194,207.61	1.22%	0	$0.00	
		1	$181,667.00	1.14%	0	$0.00	

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION						
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$303,275.25	1.91%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$367,500.55	2.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$193,000.00	1.16%	0	$0.00	
Total			**68**	**$15,901,462.00**	**100%**	**0**	**$0.00**	
3138XCAF9		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$87,528.80	6.49%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	$140,625.00	10.42%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$142,946.11	10.6%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$79,694.40	5.91%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$92,000.00	6.82%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$114,307.09	8.47%	0	$0.00	
		ROSCOE STATE BANK.	1	$95,629.45	7.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$91,648.56	6.79%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	3	$254,675.39	18.88%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$100,000.00	7.41%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$150,000.00	11.12%	0	$0.00	
Total			**13**	**$1,349,054.80**	**100%**	**0**	**$0.00**	
3138XCAG7		AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.54%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.37%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.26%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$238,225.62	0.31%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$475,900.00	0.61%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$284,334.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,000.00	0.23%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.31%	0	$0.00	

	ADVANTAGE AMERICA MORTGAGE	1	$196,000.00	0.25%	0	$0.00	
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	$288,000.00	0.37%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$230,000.00	0.3%	0	$0.00	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	$300,000.00	0.39%	0	$0.00	
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	$417,000.00	0.54%	0	$0.00	
	ALTA MORTGAGE FINANCIAL	2	$450,948.05	0.58%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	$183,210.00	0.24%	0	$0.00	
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	$600,000.00	0.77%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$183,600.00	0.24%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC	1	$128,250.00	0.17%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$417,000.00	0.54%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$417,000.00	0.54%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$254,950.00	0.33%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC	1	$110,000.00	0.14%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$185,000.00	0.24%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$255,550.00	0.33%	0	$0.00	
	BCK CAPITAL INC	1	$372,000.00	0.48%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$104,000.00	0.13%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC.	1	$175,000.00	0.23%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$162,000.00	0.21%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$231,900.00	0.3%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	$214,304.00	0.28%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC	1	$248,900.00	0.32%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$337,600.00	0.44%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	$226,839.00	0.29%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	$273,600.00	0.35%	0	$0.00	
		1	$195,000.00	0.25%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$360,000.00	0.46%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$300,000.00	0.39%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	$132,000.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$147,600.00	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	$197,600.00	0.25%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$152,500.00	0.2%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$233,000.00	0.3%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$136,000.00	0.18%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$295,450.00	0.38%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	$595,000.00	0.77%	0	$0.00	
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	$305,492.00	0.39%	0	$0.00	
	DUKE CITY HOME LOANS LLC	1	$110,000.00	0.14%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$212,500.00	0.27%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.36%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$285,000.00	0.37%	0	$0.00	
	EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$140,000.00	0.18%	0	$0.00	
	EL CONQUISTADOR MORTGAGE	1	$120,000.00	0.15%	0	$0.00	
	EMERY FEDERAL CREDIT UNION	1	$233,000.00	0.3%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$179,300.00	0.23%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$262,500.00	0.34%	0	$0.00	
	EROICA ENTERPRISES INC	1	$274,550.00	0.35%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$315,000.00	0.41%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$168,000.00	0.22%	0	$0.00	
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	$265,000.00	0.34%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	$223,900.00	0.29%	0	$0.00	

	FFSI OF NC, A CORPORATION	1	$333,600.00	0.43%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$208,000.00	0.27%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION.	4	$1,225,247.00	1.58%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$300,000.00	0.39%	0	$0.00	
	FFSI, INC, A CORPORATION.	3	$903,950.00	1.17%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$400,500.00	0.52%	0	$0.00	
	FFSI, INC., A CORPORATION.	3	$1,109,000.00	1.43%	0	$0.00	
	FFSI, OF NC, INC., A CORPORATION.	1	$344,000.00	0.44%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$221,000.00	0.29%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$180,000.00	0.23%	0	$0.00	
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	$227,715.00	0.29%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$224,000.00	0.29%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.	1	$380,000.00	0.49%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,994,550.00	2.57%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	$1,522,158.00	1.96%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$285,000.00	0.37%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$190,000.00	0.25%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$352,612.00	0.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$20,533,389.74	26.5%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	$648,000.00	0.84%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.	1	$90,500.00	0.12%	0	$0.00	
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	$303,097.00	0.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,400.00	0.2%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$187,000.00	0.24%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$276,000.00	0.36%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,187,000.00	1.53%	0	$0.00	

	GOOGAIN INC., A CORPORATION.	1	$296,000.00	0.38%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$579,400.00	0.75%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$225,000.00	0.29%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$130,000.00	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$165,750.00	0.21%	0	$0.00	
	HOME MORTGAGE, LLC, A MINESOTA LLC	1	$295,910.00	0.38%	0	$0.00	
	HOMESTAR MORTGAGE INC .	1	$168,150.00	0.22%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$353,000.00	0.46%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$325,145.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$370,520.00	0.48%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	$280,000.00	0.36%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.19%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$399,000.00	0.51%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$183,350.00	0.24%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	$242,500.00	0.31%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$619,655.95	0.8%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$547,999.95	0.71%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$644,800.00	0.83%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$373,450.00	0.48%	0	$0.00	
	MAPLE MORTGAGE CORPORATION	1	$312,000.00	0.4%	0	$0.00	
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	$372,000.00	0.48%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$160,718.00	0.21%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	$99,750.00	0.13%	0	$0.00	
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	$242,000.00	0.31%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$186,400.00	0.24%	0	$0.00	

	MORTGAGE TRUST, INC., A CORPORATION	1	$218,405.00	0.28%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$219,900.00	0.28%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$232,000.00	0.3%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP	1	$113,185.00	0.15%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP.	1	$181,078.00	0.23%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$350,000.00	0.45%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC	1	$204,000.00	0.26%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$250,000.00	0.32%	0	$0.00	
	PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.	1	$243,325.00	0.31%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$185,250.00	0.24%	0	$0.00	
	PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	$355,300.00	0.46%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$261,000.00	0.34%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$233,000.00	0.3%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$523,000.00	0.67%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$260,000.00	0.34%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$595,400.00	0.77%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$560,000.00	0.72%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$355,000.00	0.46%	0	$0.00	
	SAPPHIRE MORTGAGE	1	$170,662.37	0.22%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$370,000.00	0.48%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$185,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$177,000.00	0.23%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$416,994.37	0.54%	0	$0.00	

	STRATEGIC LENDING GROUP INCORPORATED	3	$491,600.00	0.63%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$330,500.00	0.43%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$913,007.25	1.18%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$975,485.00	1.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$2,247,748.00	2.9%	0	$0.00	
	TEXELL CREDIT UNION.	1	$115,600.00	0.15%	0	$0.00	
	THE HORN FUNDING CORP	1	$242,250.00	0.31%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$312,000.00	0.4%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	$160,000.00	0.21%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC	1	$447,000.00	0.58%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$300,000.00	0.39%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.23%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	2	$508,600.00	0.66%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$491,400.00	0.63%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$89,500.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$272,635.00	0.35%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$126,000.00	0.16%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$390,000.00	0.5%	0	$0.00	
	VICTORIA FINANCIAL CORP .	1	$466,000.00	0.6%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,173,000.00	1.51%	0	$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$168,250.00	0.22%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$409,455.00	0.53%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$221,800.00	0.29%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$493,425.00	0.64%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$606,718.83	0.78%	0	$0.00	
		YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$246,000.00	0.32%	0	$0.00	
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$416,000.00	0.54%	0	$0.00	
		Unavailable	1	$206,500.00	0.23%	0	$0.00	
Total			**293**	**$77,493,294.13**	**100%**	**0**	**$0.00**	
3138XCAH5		1ST ALLIANCE MORTGAGE, LLC	1	$52,000.00	0.03%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC .	1	$400,000.00	0.2%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC .	1	$417,000.00	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$146,250.00	0.07%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	$1,153,600.00	0.58%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC.	1	$580,000.00	0.29%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$174,800.00	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$265,125.00	0.13%	0	$0.00	
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	$107,800.00	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$196,000.00	0.1%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,750.00	0.14%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$85,000.00	0.04%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION.	1	$384,000.00	0.19%	0	$0.00	
		ACE LENDING, LLC	1	$72,510.00	0.04%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.26%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$630,400.00	0.32%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.06%	0	$0.00	
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$360,000.00	0.18%	0	$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$285,000.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	$371,225.00	0.19%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE, A	1	$135,618.05	0.07%	0	$0.00	

	GEORGIA CORPORATION						
	ALL WESTERN MORTGAGE, INC.	1	$152,000.00	0.08%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$356,250.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$324,000.00	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$367,000.00	0.18%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	$312,000.00	0.16%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC.	1	$124,000.00	0.06%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$132,400.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$359,595.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$271,800.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	$469,000.00	0.24%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$236,040.00	0.12%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$176,250.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$252,416.34	0.13%	0	$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$194,700.00	0.1%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	$128,250.00	0.06%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$434,466.90	0.22%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	$506,000.00	0.25%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$234,400.00	0.12%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$625,000.00	0.31%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	$587,200.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$162,687.06	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	3	$918,670.36	0.46%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$518,700.00	0.26%	0	$0.00	

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION.	1	$101,250.00	0.05%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	$223,200.00	0.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,067,000.00	0.54%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,208,187.00	0.61%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$131,250.00	0.07%	0	$0.00	
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$275,000.00	0.14%	0	$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$300,000.00	0.15%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION.	1	$196,000.00	0.1%	0	$0.00	
	BANKWEST INC	1	$164,350.00	0.08%	0	$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$347,065.20	0.17%	0	$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$227,965.20	0.11%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$364,000.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$227,000.00	0.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$178,925.00	0.09%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$340,000.00	0.17%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	$381,100.00	0.19%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$250,000.00	0.13%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$377,100.00	0.19%	0	$0.00	
	BURLING BANK	1	$417,000.00	0.21%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.16%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$204,000.00	0.1%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$137,600.00	0.07%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$364,500.00	0.18%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$285,581.92	0.14%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$564,000.00	0.28%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$446,000.00	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$277,459.00	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$214,475.00	0.11%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	$293,740.00	0.15%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLIONOIS CORPORATION.	1	$356,155.00	0.18%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$346,500.00	0.17%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$332,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$390,496.82	0.2%	0	$0.00	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.21%	0	$0.00	
	CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	$375,200.00	0.19%	0	$0.00	
	CHATEAU MORTGAGE OF LOUISIANA	1	$141,200.00	0.07%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$320,584.00	0.16%	0	$0.00	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$221,000.00	0.11%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$116,236.00	0.06%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$260,000.00	0.13%	0	$0.00	
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	$144,045.00	0.07%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$300,658.00	0.15%	0	$0.00	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$110,137.00	0.06%	0	$0.00	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$136,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$192,000.00	0.1%	0	$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$321,000.00	0.16%	0	$0.00	
	COMMUNITY BANK, INC	1	$142,400.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$250,000.00	0.13%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$462,749.99	0.23%	0	$0.00	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$234,774.00	0.12%	0	$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$333,000.00	0.17%	0	$0.00	
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	$417,000.00	0.21%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$193,120.00	0.1%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$288,000.00	0.14%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION.	1	$625,500.00	0.31%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC.	1	$171,000.00	0.09%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,500.00	0.1%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$207,100.00	0.1%	0	$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$190,500.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$125,779.00	0.06%	0	$0.00	
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	$180,000.00	0.09%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$588,750.00	0.3%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$540,000.00	0.27%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$200,000.00	0.1%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$256,500.00	0.13%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	3	$976,000.00	0.49%	0	$0.00	
	EASY MORTGAGE, INC .	1	$127,500.00	0.06%	0	$0.00	
	EMERY FEDERAL CREDIT UNION	2	$472,000.00	0.24%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$177,930.00	0.09%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$142,361.66	0.07%	0	$0.00	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$222,700.00	0.11%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	$664,800.00	0.33%	0	$0.00	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	$68,000.00	0.03%	0	$0.00	

	F AND B ACQUISITION GROUP LLC	1	$263,975.00	0.13%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$115,650.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$114,000.00	0.06%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$231,820.00	0.12%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$167,200.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,091,700.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	$530,000.00	0.27%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC .	1	$198,325.00	0.1%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	2	$438,805.00	0.22%	0	$0.00	
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	$359,100.00	0.18%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$253,900.00	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$430,400.00	0.22%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$182,400.00	0.09%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	FFSI, INC., A CORPORATION.	6	$1,433,820.00	0.72%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$279,000.00	0.14%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	$248,000.00	0.12%	0	$0.00	
	FIDELITY FUNDING CORPORATION	1	$133,205.99	0.07%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$394,700.00	0.2%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	$96,000.00	0.05%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$766,011.71	0.38%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	$2,196,934.00	1.1%	0	$0.00	
	FIRST IMPERIAL MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	2	$356,950.00	0.18%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC..	2	$452,900.00	0.23%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$266,448.00	0.13%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$243,000.00	0.12%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$303,600.00	0.15%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$284,905.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$935,900.00	0.47%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$382,000.00	0.19%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$467,000.00	0.23%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	4	$1,550,500.00	0.78%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	3	$1,153,500.00	0.58%	0	$0.00	
	FIRSTBANK	1	$184,026.30	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	$34,650,272.60	17.4%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$164,700.00	0.08%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$320,250.00	0.16%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$191,500.00	0.1%	0	$0.00	
	FOX FUNDING INC	1	$199,600.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.	1	$199,200.00	0.1%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$108,000.00	0.05%	0	$0.00	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	$305,000.00	0.15%	0	$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$140,000.00	0.07%	0	$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$355,300.00	0.18%	0	$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$144,000.00	0.07%	0	$0.00	
	GALAZY LENDING GROUP LLC	1	$214,700.00	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	3	$691,253.09	0.35%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$145,000.00	0.07%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	$154,000.00	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$411,000.00	0.21%	0	$0.00	

	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$642,500.00	0.32%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	7	$1,151,566.15	0.58%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$417,000.00	0.21%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	$1,895,578.07	0.95%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	6	$1,718,100.00	0.86%	0	$0.00	
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$181,800.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	$893,549.00	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,183,308.18	0.59%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$642,822.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	$205,852.35	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$624,000.00	0.31%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.21%	0	$0.00	
	GOLDWATER BANK, N.A, A CORPORATION.	1	$156,000.00	0.08%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$256,875.00	0.13%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$183,200.00	0.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$394,000.00	0.2%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	2	$660,000.00	0.33%	0	$0.00	
	GOOGAIN, INC .	1	$221,250.00	0.11%	0	$0.00	
	GOOGIAN INC., A CORPORATION.	1	$136,500.00	0.07%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$426,750.00	0.21%	0	$0.00	
	GRANITE MORTGAGE COMPANY	1	$367,000.00	0.18%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$193,295.27	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$294,375.00	0.15%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$373,000.00	0.19%	0	$0.00	

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$143,250.00	0.07%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$181,500.00	0.09%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$212,800.00	0.11%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION	1	$190,480.00	0.1%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$121,250.00	0.06%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$216,000.00	0.11%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$183,150.00	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$365,000.00	0.18%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	HOME BUYERS MORTGAGE CORP.	1	$138,500.00	0.07%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$903,000.00	0.45%	0	$0.00	
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$126,000.00	0.06%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$138,750.00	0.07%	0	$0.00	
	HOMELINK MORTGAGE INC	1	$319,130.00	0.16%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$376,200.00	0.19%	0	$0.00	
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$151,700.00	0.08%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$261,250.00	0.13%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$148,160.00	0.07%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$223,200.00	0.11%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$135,703.00	0.07%	0	$0.00	
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$239,400.00	0.12%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.19%	0	$0.00	
		1	$130,000.00	0.07%	0	$0.00	

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$114,450.00	0.06%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$99,900.00	0.05%	0	$0.00	
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$175,999.92	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$577,600.00	0.29%	0	$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$395,250.00	0.2%	0	$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$224,400.00	0.11%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	$692,500.00	0.35%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$727,425.00	0.37%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION.	1	$122,300.00	0.06%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$115,750.00	0.06%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	$523,175.00	0.26%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$558,000.00	0.28%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$406,000.00	0.2%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$179,000.00	0.09%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$266,250.00	0.13%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION.	2	$787,993.50	0.4%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$234,940.00	0.12%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$200,000.00	0.1%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC	1	$157,000.00	0.08%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$308,750.00	0.16%	0	$0.00	
		1	$215,050.00	0.11%	0	$0.00	

	KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.						
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$141,300.00	0.07%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$261,250.00	0.13%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$227,800.00	0.11%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$189,905.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$351,830.00	0.18%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$288,000.00	0.14%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$132,832.67	0.07%	0	$0.00	
	LENDERLIVE NETWORK, INC.	1	$412,300.00	0.21%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$151,000.00	0.08%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$476,800.00	0.24%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	$151,284.00	0.08%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$185,000.00	0.09%	0	$0.00	
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$189,760.00	0.1%	0	$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$125,000.00	0.06%	0	$0.00	
	LPMC, LLC, A OREGON LLC	1	$329,600.00	0.17%	0	$0.00	
	LPMC, LLC, A OREGON LLC.	1	$262,675.00	0.13%	0	$0.00	
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$106,000.00	0.05%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$227,500.00	0.11%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$237,750.00	0.12%	0	$0.00	
	MAC5 MORTGAGE INC.	1	$136,000.00	0.07%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$118,000.00	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC. .	1	$303,000.00	0.15%	0	$0.00	
	MAPS CREDIT UNION.	1	$305,523.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	$564,600.00	0.28%	0	$0.00	

	COMPANY.						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,090,458.00	0.55%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$499,521.00	0.25%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$252,400.00	0.13%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	$330,000.00	0.17%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	2	$349,802.00	0.18%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	$540,000.00	0.27%	0	$0.00	
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	$223,000.00	0.11%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC	1	$117,000.00	0.06%	0	$0.00	
	MID OREGON LENDING, INC., A OREGON CORPORATION.	1	$191,600.00	0.1%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$58,875.00	0.03%	0	$0.00	
	MIDAMERICA BANCORP, INC	1	$160,474.32	0.08%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$103,920.00	0.05%	0	$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$153,424.78	0.08%	0	$0.00	
	MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$528,000.00	0.27%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$549,500.00	0.28%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC.	1	$243,470.00	0.12%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$153,750.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$215,095.00	0.11%	0	$0.00	
	MORTGAGE MART,INC	1	$216,000.00	0.11%	0	$0.00	
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$134,900.00	0.07%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION.	1	$329,000.00	0.17%	0	$0.00	
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$348,000.00	0.17%	0	$0.00	
		1	$203,000.00	0.1%	0	$0.00	

	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION						
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$263,650.00	0.13%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$239,200.00	0.12%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$417,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	$124,160.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	$195,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	$151,905.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$154,500.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	$543,973.92	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$167,500.00	0.08%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	$263,715.00	0.13%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$256,500.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$277,530.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,853,756.00	0.93%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	$792,964.00	0.4%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$482,425.00	0.24%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$316,500.00	0.16%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$166,000.00	0.08%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$208,050.00	0.1%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$195,325.00	0.1%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$143,550.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$170,050.00	0.09%	0	$0.00	
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$403,000.00	0.2%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION.	1	$234,000.00	0.12%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$222,000.00	0.11%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.	1	$188,000.00	0.09%	0	$0.00	
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$174,640.00	0.09%	0	$0.00	
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	$181,600.00	0.09%	0	$0.00	
	PILOT BANK, A FLORIDA CHARTERED BANK.	1	$182,400.00	0.09%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$651,000.00	0.33%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	$286,150.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$102,942.32	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$235,689.22	0.12%	0	$0.00	
	POWERHOUSE SOLUTIONS INC.	1	$263,500.00	0.13%	0	$0.00	
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	$120,280.00	0.06%	0	$0.00	
	PREFERRED HOME LENDING LLC,	1	$262,500.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$116,771.00	0.06%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$545,600.00	0.27%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$319,920.00	0.16%	0	$0.00	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	$187,200.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	$940,521.67	0.47%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	$512,470.00	0.26%	0	$0.00	

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	$1,188,000.00	0.6%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$94,000.00	0.05%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	1	$145,256.00	0.07%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$156,000.00	0.08%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,236,000.00	0.62%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	$117,002.49	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$151,905.00	0.08%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$244,500.00	0.12%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$256,917.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$104,800.00	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	$784,064.00	0.39%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$208,298.92	0.1%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$117,750.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	$603,900.00	0.3%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	$276,800.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	$96,000.00	0.05%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$345,800.00	0.17%	0	$0.00	
	RJS, INC. .	1	$417,000.00	0.21%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	2	$413,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$417,160.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,191,000.00	0.6%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$350,984.00	0.18%	0	$0.00	

	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$89,000.00	0.04%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	$425,250.00	0.21%	0	$0.00	
	SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	$170,000.00	0.09%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	$110,000.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$327,900.00	0.16%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$327,750.00	0.16%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	$1,447,651.00	0.73%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$205,612.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$81,750.00	0.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$131,750.00	0.07%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$130,000.00	0.07%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$128,001.52	0.06%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$181,113.45	0.09%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$315,900.00	0.16%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	$285,000.00	0.14%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$415,150.00	0.21%	0	$0.00	
		5	$1,076,591.10	0.54%	0	$0.00	

	STRATEGIC LENDING GROUP INCORPORATED						
	STRATIS FINANCIAL CORP	1	$452,000.00	0.23%	0	$0.00	
	STRATIS FINANCIAL CORP .	1	$494,550.00	0.25%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$553,100.00	0.28%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$1,870,300.00	0.94%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$226,500.00	0.11%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	$627,175.00	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING.	1	$417,000.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	$3,783,623.00	1.9%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	10	$2,499,623.00	1.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	$311,830.00	0.16%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$210,500.00	0.11%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$253,000.00	0.13%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$202,400.00	0.1%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$388,000.00	0.19%	0	$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$215,500.00	0.11%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$145,000.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$194,388.00	0.1%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$399,000.00	0.2%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$143,625.00	0.07%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$162,400.00	0.08%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	2	$245,040.00	0.12%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	$1,148,100.00	0.58%	0	$0.00	
	TRUST MORTGAGE LENDING CORP..	1	$190,000.00	0.1%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$463,225.00	0.23%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	1	$325,000.00	0.16%	0	$0.00	
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$184,000.00	0.09%	0	$0.00	
	UNION CENTER NATIONAL BANK, A	1	$207,000.00	0.1%	0	$0.00	

	NEW JERSEY NATIONAL BANK						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$284,904.89	0.14%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	6	$2,353,700.00	1.18%	0	$0.00	
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	$227,900.00	0.11%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$312,000.00	0.16%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC	1	$180,000.00	0.09%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$224,000.00	0.11%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$382,779.42	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$272,700.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	$272,175.00	0.14%	0	$0.00	
	US LENDING & COMPANY, INC.	1	$111,000.00	0.06%	0	$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$166,410.00	0.08%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$95,711.00	0.05%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$224,762.00	0.11%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	$224,000.00	0.11%	0	$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$88,000.00	0.04%	0	$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$147,920.00	0.07%	0	$0.00	
	VICTORIA FINANCIAL CORP	2	$521,000.00	0.26%	0	$0.00	
	VICTORIA FINANCIAL CORP .	2	$603,000.00	0.3%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$529,410.00	0.27%	0	$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$86,500.00	0.04%	0	$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$592,235.00	0.3%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$364,800.00	0.18%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$238,500.00	0.12%	0	$0.00	

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$518,288.27	0.26%	0	$0.00	
		WESTERN MORGAGE CO, A TEXAS CORPORATION	1	$260,000.00	0.13%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,400.00	0.14%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	$803,350.00	0.4%	0	$0.00	
		WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$333,000.00	0.17%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$208,000.00	0.1%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,662,850.00	0.84%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$377,324.20	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$764,779.38	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	$1,613,374.50	0.81%	0	$0.00	
		Unavailable	1	$307,965.00	0.22%	0	$0.00	
Total			**808**	**$199,104,269.67**	**100%**	**0**	**$0.00**	
3138XCAJ1		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$417,000.00	26.21%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$163,000.00	10.24%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$304,269.81	19.12%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$314,827.00	19.79%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$392,091.77	24.64%	0	$0.00	
Total			**5**	**$1,591,188.58**	**100%**	**0**	**$0.00**	
3138XCAK8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$208,750.00	12.53%	0	$0.00	
		FFSI, INC, A CORPORATION	1	$312,000.00	18.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$426,250.00	25.58%	0	$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	$417,000.00	25.03%	0	$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$172,250.00	10.34%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$130,000.00	7.8%	0	$0.00	

Total			**7**	**$1,666,250.00**	**100%**	**0**	**$0.00**	
3138XCAL6		ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	$165,000.00	4.52%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$326,000.00	8.93%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$266,000.00	7.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$732,500.00	20.07%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$412,000.00	11.29%	0	$0.00	
		MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	$398,000.00	10.9%	0	$0.00	
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$416,500.00	11.41%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$400,000.00	10.96%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	11.42%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$117,000.00	3.21%	0	$0.00	
Total			**11**	**$3,650,000.00**	**100%**	**0**	**$0.00**	
3138XCAM4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$210,000.00	0.6%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$216,450.00	0.61%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$161,000.00	0.46%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$405,000.00	1.15%	0	$0.00	
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$169,600.00	0.48%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	1.18%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$208,000.00	0.59%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$360,000.00	1.02%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$415,000.00	1.18%	0	$0.00	
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$330,000.00	0.94%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$198,000.00	0.56%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$187,500.00	0.53%	0	$0.00	

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$316,000.00	0.9%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$308,000.00	0.87%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$725,200.00	2.06%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$258,500.00	0.73%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$175,348.00	0.5%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,326,750.00	17.95%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$578,900.00	1.64%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$407,900.00	1.16%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$220,000.00	0.62%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$122,815.16	0.35%	0	$0.00	
	GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	$350,000.00	0.99%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	1.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$888,000.00	2.52%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$370,000.00	1.05%	0	$0.00	
	GOOGIAN, INC., A CORPORATION	1	$355,000.00	1.01%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$300,000.00	0.85%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$399,000.00	1.13%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$410,000.00	1.16%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$726,950.00	2.06%	0	$0.00	
	HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$168,895.22	0.48%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$340,000.00	0.96%	0	$0.00	
	INDEPENDENT BANK	1	$180,750.00	0.51%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$355,000.00	1.01%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	$658,874.62	1.87%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$300,000.00	0.85%	0	$0.00	
		6	$1,588,860.50	4.51%	0	$0.00	

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$287,000.00	0.81%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$144,600.00	0.41%	0	$0.00	
	LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.58%	0	$0.00	
	MANN MORTGAGE, LLC.	1	$155,539.64	0.44%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$297,500.00	0.84%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORORATION	1	$417,000.00	1.18%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$400,000.00	1.13%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$212,800.00	0.6%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$813,750.00	2.31%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$185,720.00	0.53%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$725,000.00	2.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,343.73	1.18%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$96,713.74	0.27%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$201,232.80	0.57%	0	$0.00	
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	$154,700.00	0.44%	0	$0.00	
	PJL FINANCIAL GROUP., A TEXAS CORPORATION.	1	$220,050.00	0.62%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$285,000.00	0.81%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$672,000.00	1.91%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$192,000.00	0.54%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	$637,000.00	1.81%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$351,000.00	1%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.85%	0	$0.00	

		ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION.	1	$400,000.00	1.13%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$417,000.00	1.18%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.18%	0	$0.00	
		STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	$82,000.00	0.23%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$390,000.00	1.11%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$396,000.00	1.12%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$293,100.00	0.83%	0	$0.00	
		THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$381,000.00	1.08%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$390,000.00	1.11%	0	$0.00	
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$112,500.00	0.32%	0	$0.00	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$305,000.00	0.87%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$818,500.00	2.32%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$310,000.00	0.88%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	$965,750.00	2.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$641,883.22	1.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$392,753.36	1.11%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	$221,250.00	0.68%	0	$0.00	
Total			**118**	**$35,244,979.99**	**100%**	**0**	**$0.00**	
3138XCAN2		FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	$210,000.00	20.79%	0	$0.00	
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$209,500.00	20.74%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$590,500.00	58.47%	0	$0.00	
Total			**5**	**$1,010,000.00**	**100%**	**0**	**$0.00**	
3138XCAP7		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$229,800.00	1.68%	0	$0.00	

	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$852,600.00	6.22%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$213,483.67	1.56%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	2.33%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$390,000.00	2.85%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$167,000.00	1.22%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$137,654.00	1%	0	$0.00	
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$360,000.00	2.63%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$267,200.00	1.95%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,128,383.33	22.83%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$302,500.00	2.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	2	$713,000.00	5.2%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$749,000.00	5.46%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$310,000.00	2.26%	0	$0.00	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	$269,600.00	1.97%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$233,680.00	1.71%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$396,000.00	2.89%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	1.61%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$357,000.00	2.6%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$406,000.00	2.96%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$371,250.00	2.71%	0	$0.00	
	NP INC, A FLORIDA CORPORATION.	1	$346,488.00	2.53%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$244,000.00	1.78%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$400,000.00	2.92%	0	$0.00	

		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$249,900.85	1.82%	0	$0.00	
		SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$129,969.99	0.95%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$177,694.54	1.3%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	2.92%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$384,000.00	2.8%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$250,000.00	1.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,299.61	3.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$313,000.00	2.27%	0	$0.00	
Total			**48**	**$13,705,503.99**	**100%**	**0**	**$0.00**	
3138XCAQ5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$773,000.00	1.21%	0	$0.00	
		AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$248,800.00	0.39%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$246,961.00	0.39%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$260,000.00	0.41%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$325,500.00	0.51%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.44%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$182,000.00	0.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$304,000.00	0.48%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	0.65%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$263,200.00	0.41%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$323,000.00	0.51%	0	$0.00	
		AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	$415,288.12	0.65%	0	$0.00	
		AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$190,000.00	0.3%	0	$0.00	
			1	$168,750.00	0.26%	0	$0.00	

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.						
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$250,000.00	0.39%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$166,000.00	0.26%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$293,515.00	0.46%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC.	1	$332,000.00	0.52%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.65%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$435,000.00	0.68%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$364,000.00	0.57%	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$417,000.00	0.65%	0	$0.00	
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$267,000.00	0.42%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$172,000.00	0.27%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$651,000.00	1.02%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$305,850.00	0.48%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$302,305.85	0.47%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$229,000.00	0.36%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$298,743.14	0.47%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$288,809.49	0.45%	0	$0.00	
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	$332,052.27	0.52%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$230,974.17	0.36%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$161,520.00	0.25%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	$273,990.00	0.43%	0	$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$229,055.80	0.36%	0	$0.00	

	EASY MORTGAGE, INC	1	$318,451.00	0.5%	0	$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$198,000.00	0.31%	0	$0.00	
	EQUIFUND MORTGAGE	1	$276,000.00	0.43%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	$244,000.00	0.38%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$625,000.00	0.98%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$375,000.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.65%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$417,000.00	0.65%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	2	$768,000.00	1.21%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$233,800.00	0.37%	0	$0.00	
	FFSI, INC, A CORPORATION.	4	$1,233,000.00	1.93%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$262,388.00	0.41%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$260,000.00	0.41%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON.	1	$200,000.00	0.31%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.35%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$234,000.00	0.37%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$555,600.00	0.87%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,351,725.00	2.12%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	$346,750.00	0.54%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$224,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$290,000.00	0.46%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$249,750.00	0.39%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$528,600.00	0.83%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	$15,666,010.32	24.58%	0	$0.00	
	G. & M. WOLKENBERG, INC.	1	$350,000.00	0.55%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$322,200.00	0.51%	0	$0.00	
		1	$415,270.61	0.65%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.38%	0	$0.00	
	GLOBAL HOME FINANCE, INC.	1	$179,700.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$291,900.00	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$733,243.66	1.15%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$408,000.00	0.64%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$400,000.00	0.63%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$207,000.00	0.32%	0	$0.00	
	GOOGAIN, INC	1	$263,250.00	0.41%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.42%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$230,000.00	0.36%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$417,000.00	0.65%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$224,000.00	0.35%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$227,000.00	0.36%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$252,337.00	0.4%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$247,250.00	0.39%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$290,000.00	0.46%	0	$0.00	
	HOMES MORTGAGE, LLC,	1	$177,000.00	0.28%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$216,000.00	0.34%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$156,476.00	0.25%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	$272,560.46	0.43%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$290,000.00	0.46%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$195,000.00	0.31%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$164,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	2	$657,000.00	1.03%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$335,000.00	0.53%	0	$0.00	
		2	$762,000.00	1.2%	0	$0.00	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO						
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$164,000.00	0.26%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$328,500.00	0.52%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC.	1	$235,031.16	0.37%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.64%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$236,000.00	0.37%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$1,183,415.00	1.86%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$186,500.00	0.29%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$429,155.00	0.67%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.36%	0	$0.00	
	MEYERS FUNDING INC	1	$284,000.00	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$306,070.00	0.48%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$206,978.00	0.32%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$188,000.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$524,600.00	0.82%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$279,000.00	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$280,900.00	0.44%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$231,000.00	0.36%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$212,000.00	0.33%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$399,200.00	0.63%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.65%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$404,987.29	0.64%	0	$0.00	
		1	$190,000.00	0.3%	0	$0.00	

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.						
		PRUDLER FUNDING, A CALIFRONIA CORPORATION.	1	$232,500.00	0.36%	0	$0.00	
		RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$184,500.00	0.29%	0	$0.00	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.6%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,205,000.00	1.89%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$348,548.47	0.55%	0	$0.00	
		RUIDOSO MORTGAGE, A NEW MEXICO CORORATION.	1	$356,000.00	0.56%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$381,500.00	0.6%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$222,981.87	0.35%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$474,800.00	0.75%	0	$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	3	$563,285.89	0.88%	0	$0.00	
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$199,500.00	0.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,234,176.00	1.94%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,611,567.57	2.53%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$627,900.00	0.99%	0	$0.00	
		THE HOME EQUITY NETWORK, LLC	1	$378,400.00	0.59%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$344,000.00	0.54%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	$465,000.00	0.73%	0	$0.00	
		TOP ONE MORTGAGE, LLC.	1	$158,962.00	0.25%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC	1	$417,000.00	0.65%	0	$0.00	
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$184,300.00	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$267,500.00	0.42%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$342,000.00	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$310,000.00	0.5%	0	$0.00	
Total			**226**	**$63,721,835.14**	**100%**	**0**	**$0.00**	
3138XCAR3			1	$150,000.00	0.18%	0	$0.00	

		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$427,500.00	0.51%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC.	1	$319,000.00	0.38%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$438,464.00	0.52%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$309,617.00	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$155,000.00	0.18%	0	$0.00	
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$243,000.00	0.29%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$417,000.00	0.5%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$185,250.00	0.22%	0	$0.00	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.47%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	$305,000.00	0.36%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$201,140.00	0.24%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$277,700.00	0.33%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$416,800.00	0.5%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$349,600.00	0.42%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$90,250.00	0.11%	0	$0.00	
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$356,400.00	0.43%	0	$0.00	
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$270,655.00	0.32%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$119,500.00	0.14%	0	$0.00	
		COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$184,074.00	0.22%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$219,000.00	0.26%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION,A OREGON CREDIT UNION	1	$218,800.00	0.26%	0	$0.00	

	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$200,000.00	0.24%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$155,000.00	0.18%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$220,582.00	0.26%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$308,750.00	0.37%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$200,000.00	0.24%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$135,000.00	0.16%	0	$0.00	
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$199,854.85	0.24%	0	$0.00	
	E-TENG CORP	1	$313,000.00	0.37%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$295,200.00	0.35%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$696,750.00	0.83%	0	$0.00	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$288,000.00	0.34%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$150,000.00	0.18%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$144,400.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,301.00	0.21%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$417,000.00	0.5%	0	$0.00	
	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$417,000.00	0.5%	0	$0.00	
	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	$328,000.00	0.39%	0	$0.00	
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$106,000.00	0.13%	0	$0.00	
	FFSI, INC, A CORPORATION	8	$2,631,325.00	3.14%	0	$0.00	
	FFSI, INC, A CORPORATION.	9	$3,645,500.00	4.35%	0	$0.00	
	FFSI, INC., A CORPORATION	5	$1,448,050.00	1.73%	0	$0.00	
	FFSI, INC., A CORPORATION.	7	$2,176,600.00	2.6%	0	$0.00	
	FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	$295,000.00	0.35%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$403,000.00	0.48%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$2,917,069.94	3.48%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,285,055.00	1.53%	0	$0.00	

	FIRST IMPERIAL MORTGAGE, INC.	4	$1,373,425.20	1.64%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$388,000.00	0.46%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$222,800.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$247,500.00	0.3%	0	$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	$23,702,752.03	28.27%	0	$0.00	
	FUTURE FINANCIAL INC	1	$144,000.00	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$183,600.00	0.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$205,600.00	0.25%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$417,000.00	0.5%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	2	$315,000.00	0.38%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$302,310.00	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$416,000.00	0.5%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	2	$538,000.00	0.64%	0	$0.00	
	GRANITE MOUNTAIN BANK, INC.	1	$242,240.00	0.29%	0	$0.00	
	GRANITE STATE MORTGAGE CORP.	1	$334,354.00	0.4%	0	$0.00	
	GRANITE STATE MORTGAGE CORP. .	2	$508,800.00	0.61%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$238,565.00	0.28%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$307,200.00	0.37%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$180,850.00	0.22%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$395,870.00	0.47%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$131,250.00	0.16%	0	$0.00	
	HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	2	$395,430.00	0.47%	0	$0.00	
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	$296,875.00	0.35%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$369,550.00	0.44%	0	$0.00	
	IHS MORTGAGE, LLC	1	$260,075.00	0.31%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$337,500.00	0.4%	0	$0.00	
	INDEPENDENT BANK	3	$800,619.00	0.95%	0	$0.00	
		1	$352,000.00	0.42%	0	$0.00	

	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,055,600.00	1.26%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$468,000.00	0.56%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$233,000.00	0.28%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$371,000.00	0.44%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$150,350.00	0.18%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$260,000.00	0.31%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$294,000.00	0.35%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.62%	0	$0.00	
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	$375,000.00	0.45%	0	$0.00	
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$142,500.00	0.17%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$149,550.00	0.18%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$276,000.00	0.33%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	2	$565,000.00	0.67%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$310,602.00	0.37%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,A MINNESOTA CORPORATION	1	$161,405.00	0.19%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$240,000.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$225,000.00	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$361,250.00	0.43%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC	1	$194,565.00	0.23%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$368,000.00	0.44%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$227,000.00	0.27%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.24%	0	$0.00	
	PIONEER BANK, SSB	1	$325,000.00	0.39%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$309,375.00	0.37%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$250,000.00	0.3%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$336,000.00	0.4%	0	$0.00	
	PRC FUNDING CORPORATION	1	$276,000.00	0.33%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$218,000.00	0.26%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$677,350.00	0.81%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$98,200.00	0.12%	0	$0.00	
	S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$293,500.00	0.35%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$181,500.00	0.22%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$199,500.00	0.24%	0	$0.00	
	SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$151,905.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC,A CALIFORNIA CORORATION	1	$417,000.00	0.5%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$202,500.00	0.24%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$171,950.00	0.21%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	$316,875.00	0.38%	0	$0.00	
	STEPPING STONE MORTGAGE INC	1	$136,000.00	0.16%	0	$0.00	
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE ,	1	$200,000.00	0.24%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$492,000.00	0.59%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$544,000.00	0.65%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00	

		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$677,646.00	0.81%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$491,170.00	0.59%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	1	$200,000.00	0.24%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$582,000.00	0.69%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$272,000.00	0.32%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	2	$630,000.00	0.75%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$981,000.00	1.17%	0	$0.00	
		UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION.	1	$572,000.00	0.68%	0	$0.00	
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$296,200.00	0.35%	0	$0.00	
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	$134,400.00	0.16%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$821,600.00	0.98%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$264,750.00	0.32%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	$240,000.00	0.29%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.48%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$354,880.00	0.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,000.00	0.3%	0	$0.00	
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.33%	0	$0.00	
Total			**302**	**$83,838,976.02**	**100%**	**0**	**$0.00**	
3138XCAS1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$789,900.00	0.48%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC.	1	$384,000.00	0.23%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$114,800.00	0.07%	0	$0.00	
			1	$227,000.00	0.14%	0	$0.00	

	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION						
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$271,950.00	0.16%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	$1,280,750.00	0.77%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	$231,072.00	0.14%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$509,600.00	0.31%	0	$0.00	
	ACG FUNDING, INC., A CALIFORNIA CORPORATION.	1	$303,600.00	0.18%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.15%	0	$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.25%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$128,250.00	0.08%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$199,500.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORAITON.	1	$267,900.00	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$192,820.72	0.12%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$129,500.00	0.08%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$494,000.00	0.3%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$625,500.00	0.38%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$172,900.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$259,975.00	0.16%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$114,200.00	0.07%	0	$0.00	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$215,572.67	0.13%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$382,400.00	0.23%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	$400,000.00	0.24%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$356,000.00	0.21%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$124,000.00	0.07%	0	$0.00	
		1	$165,000.00	0.1%	0	$0.00	

	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO						
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$346,750.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	2	$467,481.41	0.28%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$259,341.00	0.16%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$553,000.00	0.33%	0	$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$154,375.00	0.09%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$161,500.00	0.1%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$260,000.00	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$305,500.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$189,000.00	0.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$140,000.00	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	$664,500.00	0.4%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$346,000.00	0.21%	0	$0.00	
	BRIDGEVIEW MORTAGE CORP, A NEW YORK CORPORATION.	1	$200,000.00	0.12%	0	$0.00	
	BROWARD BANK OF COMMERCE.	1	$225,000.00	0.14%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC.	2	$474,960.00	0.29%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	$371,250.00	0.22%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	$1,605,055.00	0.97%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$388,500.00	0.23%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$542,000.00	0.33%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$387,771.00	0.23%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$616,000.00	0.37%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$277,500.00	0.17%	0	$0.00	
	CBC NATIONAL BAK	1	$203,200.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$248,224.00	0.15%	0	$0.00	

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$374,300.00	0.23%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$213,750.00	0.13%	0	$0.00	
	CLARK FINANCIAL GROUP LLC	1	$164,480.00	0.1%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$210,040.00	0.13%	0	$0.00	
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	$266,700.00	0.16%	0	$0.00	
	COLUMBIA MORTGAGE INC.	1	$158,100.00	0.1%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$127,200.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$195,250.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$150,301.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$180,000.00	0.11%	0	$0.00	
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$305,031.00	0.18%	0	$0.00	
	COMPLETE SYSTEMS INC	1	$132,800.00	0.08%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	2	$363,000.00	0.22%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$369,000.00	0.22%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION	1	$367,500.00	0.22%	0	$0.00	
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$343,280.00	0.21%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$168,000.00	0.1%	0	$0.00	
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$198,849.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$455,000.00	0.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	$553,650.00	0.33%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$112,500.00	0.07%	0	$0.00	
	COUSINS HOME LENDING, INC. .	1	$245,100.00	0.15%	0	$0.00	
	COVENANT BANK, A ALABANA STATE CHARTERED BANK	1	$254,600.00	0.15%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS	1	$204,120.00	0.12%	0	$0.00	

	BANK						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$180,000.00	0.11%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	$466,100.00	0.28%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$324,000.00	0.2%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	DESERT CANYON MORTGAGE CO LLC	1	$168,000.00	0.1%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$164,000.00	0.1%	0	$0.00	
	DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	$176,800.00	0.11%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$500,000.00	0.3%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$261,000.00	0.16%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$238,000.00	0.14%	0	$0.00	
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$324,837.00	0.2%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$159,000.00	0.1%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$279,000.00	0.17%	0	$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$336,000.00	0.2%	0	$0.00	
	EMERY FEDERAL CREDIT UNION	1	$319,298.99	0.19%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$183,240.00	0.11%	0	$0.00	
	EQUIFUND MORTGAGE	1	$284,770.00	0.17%	0	$0.00	
	EQUITABLE MORTGAGE COPORATION, A CORPORATION.	1	$144,500.00	0.09%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.07%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$403,750.00	0.24%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$117,600.00	0.07%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$168,300.00	0.1%	0	$0.00	
	EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	$193,900.00	0.12%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION.	1	$187,000.00	0.11%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$774,952.18	0.47%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$161,500.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,109,429.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$253,500.00	0.15%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	2	$426,250.00	0.26%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$328,410.00	0.2%	0	$0.00	
	FFSI, INC., A CORPORATION	2	$436,000.00	0.26%	0	$0.00	
	FFSI, INC., A CORPORATION.	2	$421,960.00	0.25%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$280,616.00	0.17%	0	$0.00	
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$174,519.00	0.11%	0	$0.00	
	FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	$163,920.00	0.1%	0	$0.00	
	FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$135,375.00	0.08%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$164,400.00	0.1%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$684,975.00	0.41%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,162,275.00	0.7%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	1	$131,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$679,750.00	0.41%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$168,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,600.00	0.08%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO	1	$118,400.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$492,220.00	0.3%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$499,750.00	0.3%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$120,650.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$245,500.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$298,065.00	0.18%	0	$0.00	
		1	$263,470.00	0.16%	0	$0.00	

	FIRST VOLUNTEER BANK, A CORPORATION						
	FLAGSTAR BANK, FSB	1	$281,250.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	$44,768,477.83	26.96%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$197,000.00	0.12%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$150,400.00	0.09%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$380,500.00	0.23%	0	$0.00	
	FOX FUNDING INC	1	$176,800.00	0.11%	0	$0.00	
	FUTURE FINANCIAL INC	1	$165,000.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$215,000.00	0.13%	0	$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$216,800.00	0.13%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$500,500.00	0.3%	0	$0.00	
	GENCOR MORTGAGE INC	1	$130,000.00	0.08%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	$1,492,011.50	0.9%	0	$0.00	
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,700.00	0.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$468,350.00	0.28%	0	$0.00	
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$129,310.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,500.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$417,000.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	$1,085,929.15	0.65%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$161,241.00	0.1%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$229,837.00	0.14%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$142,200.00	0.09%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$240,800.00	0.15%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$199,100.00	0.12%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0	$0.00	

	GOODMORTGAGE,COM, A CORPORATION	1	$179,450.00	0.11%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$1,086,250.00	0.65%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$397,500.00	0.24%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$132,680.80	0.08%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$164,700.00	0.1%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$584,750.00	0.35%	0	$0.00	
	GRANITE MORTGAGE COMPANY INC	1	$241,278.00	0.15%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC	1	$137,529.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$240,183.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$310,850.00	0.19%	0	$0.00	
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	$369,000.00	0.22%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$208,000.00	0.13%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	$296,507.00	0.18%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$152,000.00	0.09%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	$266,000.00	0.16%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$144,000.00	0.09%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$363,830.00	0.22%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$408,000.00	0.25%	0	$0.00	
	HOME BUYERS MORTGAGE CORP	1	$178,337.50	0.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$258,000.00	0.16%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$191,500.00	0.12%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$168,100.00	0.1%	0	$0.00	
	HOMELINK MORTGAGE INC.	1	$314,400.00	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$280,700.00	0.17%	0	$0.00	
	HOMESTAR MORTGAGE INC .	1	$255,000.00	0.15%	0	$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$240,000.00	0.14%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$172,600.00	0.1%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$199,750.00	0.12%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$268,871.00	0.16%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.18%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$180,000.00	0.11%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$346,800.00	0.21%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$384,320.49	0.23%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	$589,000.00	0.35%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$211,600.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$422,550.00	0.25%	0	$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,000.00	0.19%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$427,842.00	0.26%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$390,000.00	0.23%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$325,000.00	0.2%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$331,000.00	0.2%	0	$0.00	
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$183,925.00	0.11%	0	$0.00	
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$200,925.00	0.12%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	$233,600.00	0.14%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$755,000.00	0.45%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$223,093.00	0.13%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$217,000.00	0.13%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$142,405.00	0.09%	0	$0.00	
		1	$120,280.00	0.07%	0	$0.00	

	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$555,800.00	0.33%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$325,850.00	0.2%	0	$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$255,000.00	0.15%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$255,550.00	0.15%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$368,590.00	0.22%	0	$0.00	
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$149,300.00	0.09%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$337,498.20	0.2%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$140,600.00	0.08%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$195,600.00	0.12%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$147,322.77	0.09%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$310,660.00	0.19%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$624,116.00	0.38%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$216,000.00	0.13%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$200,000.00	0.12%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	4	$1,745,390.00	1.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,928.50	0.14%	0	$0.00	
	MEYERS FUNDING INC	2	$487,000.00	0.29%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	$299,500.00	0.18%	0	$0.00	
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	$468,000.00	0.28%	0	$0.00	
	MID OREGON LENDING INC	1	$201,750.00	0.12%	0	$0.00	
	MILESTONE MORTGAGE1 INC	1	$186,999.65	0.11%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$184,000.00	0.11%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$533,000.00	0.32%	0	$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	$705,000.00	0.42%	0	$0.00	

	MORTGAGE ATLANTA LLC A GEORGIA LLC	1	$206,000.00	0.12%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$391,880.00	0.24%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$617,600.00	0.37%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$116,000.00	0.07%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$360,000.00	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$365,896.00	0.22%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$181,420.00	0.11%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$201,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA	1	$123,920.00	0.07%	0	$0.00	
	NATIONS LENDING COPORATION, A CORPORATION	1	$197,650.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	$149,408.60	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$604,200.00	0.36%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$215,000.00	0.13%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$126,000.00	0.08%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	$439,500.00	0.26%	0	$0.00	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$231,980.00	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$936,575.57	0.56%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	5	$1,038,500.00	0.63%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$197,600.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	$172,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$910,246.00	0.55%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$284,000.00	0.17%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$528,200.00	0.32%	0	$0.00	
		1	$288,500.00	0.17%	0	$0.00	

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION						
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$250,000.00	0.15%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$529,143.05	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$754,546.49	0.45%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$127,500.00	0.08%	0	$0.00	
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	$225,428.00	0.14%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION.	1	$180,500.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$196,379.99	0.12%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$312,000.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	2	$238,000.00	0.14%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC	1	$199,500.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$436,544.00	0.26%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	$842,000.00	0.51%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$416,100.00	0.25%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$121,000.00	0.07%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$388,000.00	0.23%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,030,000.00	0.62%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	$200,000.00	0.12%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$306,750.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$755,972.70	0.46%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$737,000.00	0.44%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$702,400.00	0.42%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$157,225.00	0.09%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$396,800.00	0.24%	0	$0.00	

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$305,500.00	0.18%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.15%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$111,920.00	0.07%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	$255,550.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,523,500.00	0.92%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$823,250.00	0.5%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC.	1	$126,100.00	0.08%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$230,000.00	0.14%	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$520,000.00	0.31%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$280,250.00	0.17%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$236,400.00	0.14%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	$159,000.00	0.1%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$185,450.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$258,029.00	0.16%	0	$0.00	
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$132,800.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$311,000.00	0.19%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	$236,250.00	0.14%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$235,600.00	0.14%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$390,124.46	0.23%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$245,250.00	0.15%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$203,000.00	0.12%	0	$0.00	
	STATEWIDE FINANCIAL GROUP, INC	1	$119,000.00	0.07%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	$634,600.00	0.38%	0	$0.00	
		1	$224,000.00	0.13%	0	$0.00	

	STRATEGIC LENDING GROUP INCORPORATED						
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,075,000.00	0.65%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$2,334,900.00	1.41%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$232,490.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING .	1	$312,846.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	$2,839,540.00	1.71%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,191,240.00	0.72%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$155,000.00	0.09%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$120,000.00	0.07%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$960,000.00	0.58%	0	$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$245,000.00	0.15%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$417,000.00	0.25%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$417,000.00	0.25%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$341,250.00	0.21%	0	$0.00	
	TOP ONE MORTGAGE, LLC.	1	$231,380.00	0.14%	0	$0.00	
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$240,000.00	0.14%	0	$0.00	
	TRU NORTH MORTGAGE LLC	1	$296,000.00	0.18%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$221,850.00	0.13%	0	$0.00	
	TRUST MORTGAGE LENDING CORP.	1	$193,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$372,000.00	0.22%	0	$0.00	
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.	1	$381,900.00	0.23%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$939,000.00	0.57%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	$2,082,400.00	1.25%	0	$0.00	
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	$317,300.00	0.19%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION.	1	$111,625.00	0.07%	0	$0.00	

		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$310,000.00	0.19%	0	$0.00	
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$121,000.00	0.07%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$471,200.00	0.28%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	$1,503,002.00	0.91%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$350,000.00	0.21%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$229,500.00	0.14%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$460,600.00	0.28%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$983,249.40	0.59%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$500,000.00	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$724,230.00	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$295,000.00	0.18%	0	$0.00	
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.16%	0	$0.00	
Total			**639**	**$166,032,690.62**	**100%**	**0**	**$0.00**	
3138XCEB4		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,434.93	7.01%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$127,357.13	6.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,689.64	6.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,862.18	6.14%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$143,834.83	7.18%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$142,500.00	7.12%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$266,550.58	13.31%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$123,375.00	6.16%	0	$0.00	
			1	$134,841.50	6.74%	0	$0.00	

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,654.56	6.33%	0	$0.00	
		PRIMARY RESIDENTILA MORTGAGE, INC.	1	$113,951.17	5.69%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$147,903.04	7.39%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$130,926.75	6.54%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$146,078.30	7.3%	0	$0.00	
Total			**15**	**$2,001,959.61**	**100%**	**0**	**$0.00**	
3138XCED0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$89,140.26	4.45%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,855.15	5.49%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY	1	$104,870.89	5.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$98,878.27	4.94%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$104,547.63	5.22%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$96,877.96	4.84%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$88,792.99	4.44%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$90,400.00	4.52%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$104,870.89	5.24%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$104,867.89	5.24%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$105,000.00	5.25%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$93,008.11	4.65%	0	$0.00	
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$99,877.04	4.99%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$210,285.16	10.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$109,761.73	5.48%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$104,271.64	5.21%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,388.66	4.32%	0	$0.00	
		STATE BANK OF CHILTON A COMMERCIAL BANK	1	$99,874.18	4.99%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$99,976.92	4.98%	0	$0.00	
Total			**20**	**$2,001,545.37**	**100%**	**0**	**$0.00**	
3138XCEE8		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$180,600.00	1.81%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$479,449.42	4.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,653.36	2.16%	0	$0.00	
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$309,336.40	3.09%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$154,618.25	1.55%	0	$0.00	
		CITYWIDE HOME LOANS A UTAE CORPORATION	1	$223,800.00	2.24%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	$232,539.14	2.33%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$166,504.29	1.67%	0	$0.00	
		IMORTGAGE, COM, INC..	1	$202,273.09	2.02%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$169,559.79	1.7%	0	$0.00	
		MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	$175,655.00	1.76%	0	$0.00	
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	$339,600.82	3.4%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$269,483.24	2.69%	0	$0.00	
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$229,642.39	2.3%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$155,000.00	1.55%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$293,900.00	2.94%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$678,440.45	6.78%	0	$0.00	
		ON Q FINANCIAL INC	2	$583,579.30	5.84%	0	$0.00	
		PACIFIC MORTGAGE VENTURES,LLC	1	$255,698.27	2.56%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$177,546.12	1.78%	0	$0.00	

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,600.00	1.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$322,646.06	3.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$208,754.62	2.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,000.00	3.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$687,952.95	6.88%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,784.36	1.88%	0	$0.00	
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$154,322.79	1.54%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$439,733.26	4.4%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$468,713.00	4.69%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$375,000.00	3.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	$167,455.17	1.67%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$189,687.17	1.9%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$540,455.00	5.36%	0	$0.00	
Total			**42**	**$9,999,983.71**	**100%**	**0**	**$0.00**	
3138XCEF5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,927.40	4.93%	0	$0.00	
		AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$258,669.83	4.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$303,643.09	5.32%	0	$0.00	
		CHL MORTGAGE	1	$256,000.00	4.49%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$299,000.00	5.24%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$192,500.00	3.38%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00	3.68%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,599.96	6.25%	0	$0.00	
		MEDALLION MORTGAGE COMPANY,LLC	1	$568,750.00	9.97%	0	$0.00	

		MORTGAGE CAPITAL PARTNERS, INC	1	$489,000.00	8.57%	0	$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,759.12	3.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$254,700.62	4.47%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$305,920.00	5.36%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$887,500.00	15.56%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$393,237.78	6.9%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$436,991.42	7.66%	0	$0.00	
Total			**18**	**$5,703,199.22**	**100%**	**0**	**$0.00**	
3138XCEG3		ACOPIA, LLC, A CORPORATION	1	$164,803.00	1.64%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$227,631.16	2.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$492,172.89	4.9%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$271,115.00	2.7%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$505,392.01	5.04%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$406,000.00	4.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$412,250.00	4.11%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	2.99%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$195,000.00	1.94%	0	$0.00	
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$417,000.00	4.15%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$440,265.00	4.39%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	4.15%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$168,150.00	1.68%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$745,835.85	7.43%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$311,920.00	3.11%	0	$0.00	
			1	$164,288.25	1.64%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION						
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$704,900.00	7.02%	0	$0.00	
		PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	$142,500.00	1.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$332,590.55	3.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$327,485.83	3.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$169,555.00	1.69%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	2	$550,800.00	5.49%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	3	$622,255.23	6.2%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$124,296.98	1.24%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$140,830.58	1.4%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,000.00	1.17%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$529,050.00	5.27%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$158,844.48	1.58%	0	$0.00	
		V.I.P MORTGAGE, INC.	1	$182,400.00	1.82%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$295,300.00	2.94%	0	$0.00	
Total			**38**	**$10,036,631.81**	**100%**	**0**	**$0.00**	
3138XCEH1		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$90,698.26	9.03%	0	$0.00	
		IMORTGAGE .COM, INC.	1	$99,887.95	9.95%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$92,343.96	9.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$99,285.99	9.89%	0	$0.00	
		PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	$86,153.35	8.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,593.51	9.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,263.31	9.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$87,876.16	8.75%	0	$0.00	
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$86,400.00	8.61%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$85,399.62	8.51%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$88,101.17	8.77%	0	$0.00	
Total			**11**	**$1,004,003.28**	**100%**	**0**	**$0.00**	
3138XCEJ7		AMERICAN EQUITY MORTGAGE, INC.	1	$155,017.79	7.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,350.00	7.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,447.01	7.51%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$161,000.00	7.73%	0	$0.00	
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$173,045.58	8.31%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$153,323.93	7.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$165,000.00	7.92%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$152,000.00	7.3%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$169,900.30	8.16%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$163,930.00	7.87%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$166,250.00	7.98%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$157,500.00	7.56%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$159,505.00	7.64%	0	$0.00	
Total			**13**	**$2,083,269.61**	**100%**	**0**	**$0.00**	
3138XCEK4		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$184,500.00	1.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$242,250.00	2.35%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$132,366.00	1.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$213,437.24	2.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	1.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	$210,110.31	2.04%	0	$0.00	
		CBC NATIONAL BANK	1	$252,200.00	2.45%	0	$0.00	
			1	$251,775.00	2.44%	0	$0.00	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$349,559.65	3.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$265,050.00	2.57%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$170,789.74	1.66%	0	$0.00	
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$157,500.00	1.53%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$178,500.00	1.73%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$416,986.64	4.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$569,750.00	5.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	4.05%	0	$0.00	
	NJ LENDERS CORP	1	$260,172.26	2.53%	0	$0.00	
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$416,000.00	4.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$512,500.00	4.98%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$417,000.00	4.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$237,400.00	2.31%	0	$0.00	
	ON Q FINANCIAL INC	1	$230,909.00	2.24%	0	$0.00	
	ON Q PINANCIAL,INC.	1	$393,016.16	3.82%	0	$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$123,500.00	1.2%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$111,800.00	1.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,452.47	1.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$343,200.00	3.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$265,500.00	2.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$189,749.80	1.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$303,626.21	2.95%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$132,906.25	1.29%	0	$0.00	

		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$365,750.00	3.55%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$335,900.00	3.26%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$452,455.70	4.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$575,307.91	5.59%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$115,857.37	1.13%	0	$0.00	
		UNITED BANK, AN ALABAMA CORPORATION	1	$174,784.83	1.7%	0	$0.00	
Total			**40**	**$10,297,562.54**	**100%**	**0**	**$0.00**	
3138XCEL2		ACOPIA LLC A CORPORATION	1	$91,981.45	2.54%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$97,000.00	2.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$108,000.00	2.98%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION.	1	$88,000.00	2.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$91,610.00	2.53%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$93,716.00	2.59%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$108,000.00	2.98%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$100,000.00	2.76%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION.	1	$92,700.00	2.56%	0	$0.00	
		FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	$97,000.00	2.68%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$94,406.07	2.61%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$94,877.72	2.62%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$86,250.00	2.38%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$87,889.28	2.43%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,723.12	2.78%	0	$0.00	
		MORTGAGE SERVICES III,LLC	1	$98,000.00	2.71%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$110,000.00	3.04%	0	$0.00	
			1	$103,419.72	2.86%	0	$0.00	

		NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY					
		NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$99,877.04	2.76%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$104,020.96	2.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$90,000.00	2.49%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$97,375.00	2.69%	0	$0.00
		PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$90,000.00	2.49%	0	$0.00
		PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	$91,200.00	2.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$196,628.27	5.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$100,000.00	2.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	$106,156.27	2.93%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS	1	$98,500.00	2.72%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$107,464.63	2.97%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$109,055.74	3.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$103,500.00	2.86%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$97,758.53	2.7%	0	$0.00
		TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$96,278.71	2.66%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$98,910.00	2.73%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$94,500.00	2.61%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$95,000.00	2.64%	0	$0.00
Total			**37**	**$3,619,798.51**	**100%**	**0**	**$0.00**
3138XCEM0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,788.20	5.64%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$79,901.63	5.32%	0	$0.00
		BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$84,100.00	5.6%	0	$0.00
		FIRST PLACE BANK	1	$69,316.61	4.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$50,932.84	3.39%	0	$0.00

		COMPANY.						
		MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	$84,890.58	5.65%	0	$0.00	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$82,450.00	5.49%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$144,132.56	9.59%	0	$0.00	
		NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$82,900.00	5.52%	0	$0.00	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$124,500.00	8.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$167,437.70	11.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$180,913.93	12.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$77,252.69	5.14%	0	$0.00	
		PRIMARY RESIDENTILA MORTGAGE, INC.	1	$76,000.00	5.06%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$49,439.13	3.29%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$63,475.04	4.23%	0	$0.00	
Total			**22**	**$1,502,430.91**	**100%**	**0**	**$0.00**	
3138XCEN8		AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION	1	$110,367.23	1.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$316,000.00	5.17%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	$358,600.00	5.87%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$248,000.00	4.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$318,250.00	5.21%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$299,361.45	4.9%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$251,563.76	4.12%	0	$0.00	
		DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	$176,400.00	2.89%	0	$0.00	
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$230,000.00	3.76%	0	$0.00	
			1	$336,469.00	5.5%	0	$0.00	

		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY						
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	$413,500.00	6.76%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$528,000.00	8.64%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$253,474.95	4.15%	0	$0.00	
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$173,185.00	2.83%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$271,988.00	4.45%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$123,658.00	2.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$344,000.00	5.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,000.00	2.88%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,806.00	2.66%	0	$0.00	
		RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	$610,300.00	9.98%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$217,969.06	3.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$192,537.60	3.14%	0	$0.00	
Total			**23**	**$6,112,430.05**	**100%**	**0**	**$0.00**	
3138XCEP3		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$277,000.00	2.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$472,892.45	4.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$376,000.00	3.71%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,634.90	2.61%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$397,973.20	3.93%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$202,300.00	2%	0	$0.00	
		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$282,400.00	2.79%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$250,000.00	2.47%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$368,000.00	3.63%	0	$0.00	

		FIRST PRIORITY FINANCIAL INC.	1	$195,000.00	1.93%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$417,000.00	4.12%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	$299,586.68	2.96%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$250,000.00	2.47%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$215,000.00	2.12%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$535,000.00	5.28%	0	$0.00	
		HOME FINANCE OF AMERICA, INC.	1	$139,800.00	1.38%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$416,000.00	4.11%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$244,000.00	2.41%	0	$0.00	
		NTFN, INC	1	$251,920.00	2.49%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$251,250.00	2.48%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$297,000.00	2.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$208,000.00	2.05%	0	$0.00	
		PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	$85,750.00	0.85%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$341,012.37	3.37%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$868,509.00	8.58%	0	$0.00	
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$334,791.00	3.31%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$350,000.00	3.46%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$859,500.00	8.49%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$200,000.00	1.98%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$176,000.00	1.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$299,171.90	2.94%	0	$0.00	
Total			**35**	**$10,125,491.50**	**100%**	**0**	**$0.00**	
3138XCEQ1		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$281,853.01	4.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$262,500.00	4.63%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,000.00	5.88%	0	$0.00	
		AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,720.00	3.01%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$123,750.00	2.18%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$140,000.00	2.47%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$213,200.00	3.76%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$138,082.00	2.44%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$564,668.14	9.97%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$221,000.00	3.9%	0	$0.00	
		MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	$135,800.00	2.4%	0	$0.00	
		MANN MORTGAGE, LLC.	1	$555,000.00	9.8%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$357,475.00	6.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$235,442.00	4.16%	0	$0.00	
		NTFN INC	1	$180,500.00	3.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$411,750.00	7.27%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$240,000.00	4.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$225,200.00	3.97%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$122,250.00	2.16%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$393,692.00	6.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	6.34%	0	$0.00	
Total			**21**	**$5,665,882.15**	**100%**	**0**	**$0.00**	
3138XCER9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$148,492.19	3.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$303,000.00	6.27%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,759.69	4.13%	0	$0.00	
		CBC NATIONAL BANK	1	$172,000.00	3.56%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,871.00	3.16%	0	$0.00	
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$207,100.00	4.28%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,975.00	4.14%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$197,762.09	4.09%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$399,000.00	8.25%	0	$0.00	
		HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	$129,195.00	2.67%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$295,450.00	6.11%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$480,200.00	9.93%	0	$0.00	
		MEDALLION MORTGAGE COMPANY LLC	1	$332,500.00	6.88%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$219,925.00	4.55%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$262,777.00	5.44%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$343,735.00	7.11%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$124,000.00	2.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$219,729.49	4.54%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$133,335.85	2.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$314,000.00	6.5%	0	$0.00	
Total			**21**	**$4,834,807.31**	**100%**	**0**	**$0.00**	
3138XCFD9		AFMC MORTGAGE	1	$412,000.00	6.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	$644,450.24	9.97%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,773.62	6.05%	0	$0.00	
			1	$311,200.00	4.82%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION					
		DHI MORTGAGE COMPANY LTD	1	$152,570.51	2.36%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$307,909.00	4.77%	0	$0.00
		JMAC LENDING INCORPORATED	1	$239,000.00	3.7%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$417,000.00	6.45%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$228,175.00	3.53%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$148,500.00	2.3%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$287,700.00	4.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$252,101.00	3.9%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$545,806.00	8.45%	0	$0.00
		PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$295,000.00	4.57%	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$241,100.00	3.73%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,000.00	2.68%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,764.00	4.53%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$225,000.00	3.48%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	5.8%	0	$0.00
		TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$222,400.00	3.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$299,577.30	4.64%	0	$0.00
Total			**24**	**$6,461,026.67**	**100%**	**0**	**$0.00**
3138XCFH0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,816.24	13.43%	0	$0.00
		CROSSLINE CAPITAL ,INC., A CORPORATION.	1	$207,777.63	15.87%	0	$0.00
		FARMERS BANK MORTGAGE	1	$215,769.08	16.48%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,564.42	13.56%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$323,753.42	24.72%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$208,882.12	15.94%	0	$0.00
Total			**6**	**$1,309,562.91**	**100%**	**0**	**$0.00**

3138XCFK3		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,825.00	18.72%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,440.00	21.2%	0	$0.00	
		HOME USA MORTGAGE, INC.	1	$179,727.66	15.59%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$321,100.00	27.85%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,000.00	16.64%	0	$0.00	
Total			**5**	**$1,153,092.66**	**100%**	**0**	**$0.00**	
3138XCFM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$667,000.00	15.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$273,750.00	6.26%	0	$0.00	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$386,150.00	8.83%	0	$0.00	
		E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$271,000.00	6.2%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$312,550.00	7.15%	0	$0.00	
		FIRST CENTURY BANK, NA A CORPORATION	1	$172,775.29	3.95%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$296,000.00	6.77%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$163,800.00	3.75%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$435,000.00	9.95%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$386,250.00	8.84%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$324,853.00	7.43%	0	$0.00	
		MORTGAGE SERVICES III,LLC.	1	$142,000.00	3.25%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$253,626.50	5.8%	0	$0.00	
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$286,612.00	6.56%	0	$0.00	
Total			**15**	**$4,371,366.79**	**100%**	**0**	**$0.00**	
3138XCFN7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$667,000.00	13.86%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	1.75%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,400.00	6.87%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$228,920.00	4.76%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$250,000.00	5.2%	0	$0.00	
		DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$380,000.00	7.9%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$625,000.00	12.99%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$273,300.00	5.68%	0	$0.00	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$145,500.00	3.02%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	$300,000.00	6.24%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$241,000.00	5.01%	0	$0.00	
		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$210,000.00	4.36%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	7.65%	0	$0.00	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$305,000.00	6.34%	0	$0.00	
		USA DIRECT FUNDING, A CORPORATION	1	$403,000.00	8.37%	0	$0.00	
Total			**16**	**$4,811,120.00**	**100%**	**0**	**$0.00**	
3138XCFP2		ACADEMY MORTGAGE CORPORATION	1	$303,300.00	5.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$415,522.83	7.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$311,125.00	5.3%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$305,550.00	5.21%	0	$0.00	
		ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,000.00	4.07%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$363,000.00	6.19%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$236,014.58	4.02%	0	$0.00	
			1	$264,000.00	4.5%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION					
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$584,328.99	9.96%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,000.00	5.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC : CALIFORNIA CORPORATION	1	$288,000.00	4.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	7.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,000.00	4.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$243,750.00	4.15%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$315,000.00	5.37%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$284,100.00	4.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	1	$319,133.52	5.44%	0	$0.00
		WR STARKEY MORTGAGE,L.L.P..	1	$385,917.08	6.58%	0	$0.00
Total			**18**	**$5,867,742.00**	**100%**	**0**	**$0.00**
3138XCFQ0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$85,600.00	6.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,466.46	8.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$181,350.00	14.35%	0	$0.00
		BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$109,566.56	8.67%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$106,500.00	8.43%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$90,000.00	7.12%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$102,000.00	8.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$188,950.51	14.95%	0	$0.00
		NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	$93,750.00	7.42%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$100,000.00	7.91%	0	$0.00
			1	$97,600.00	7.73%	0	$0.00

		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION						
Total			**13**	**$1,263,783.53**	**100%**	**0**	**$0.00**	
3138XCH21		NATIONSTARMORTGAGE	1	$488,221.78	35.03%	0	$0.00	
		PARAMOUNT EQUITY	1	$274,743.91	19.71%	0	$0.00	
		PROVIDENT SAVINGS	1	$349,188.49	25.05%	0	$0.00	
		SHEA MORTGAGE	1	$281,539.44	20.21%	0	$0.00	
Total			**4**	**$1,393,693.62**	**100%**	**0**	**$0.00**	
3138XCH39		NATIONSTARMORTGAGE	4	$963,929.15	75.69%	0	$0.00	
		PARAMOUNT EQUITY	1	$309,661.25	24.31%	0	$0.00	
Total			**5**	**$1,273,590.40**	**100%**	**0**	**$0.00**	
3138XCH70		BANK OF BRENHAM	1	$106,568.80	9.06%	0	$0.00	
		BANK OF SAN ANGELO	1	$98,328.94	8.36%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$104,368.53	8.87%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	6	$585,545.14	49.79%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$101,175.44	8.6%	0	$0.00	
		FIRST STATE BANK	1	$89,637.08	7.62%	0	$0.00	
		UNION STATE BANK	1	$90,388.73	7.7%	0	$0.00	
Total			**12**	**$1,176,012.66**	**100%**	**0**	**$0.00**	
3138XCH88		ALLIANCE BANK	1	$83,004.23	7.82%	0	$0.00	
		BANK OF SAN ANGELO	3	$228,267.62	21.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	8	$546,727.95	51.52%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	2	$140,194.94	13.21%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$63,054.70	5.94%	0	$0.00	
Total			**15**	**$1,061,249.44**	**100%**	**0**	**$0.00**	
3138XCH96		COMMUNITY NATIONAL BANK	1	$94,891.04	6.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	11	$1,151,694.30	73.6%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$107,878.98	6.89%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$210,301.43	13.45%	0	$0.00	
Total			**15**	**$1,564,765.75**	**100%**	**0**	**$0.00**	
3138XCHH8		LOAN DEPOT (HARP)	15	$2,795,952.79	54.58%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,129,982.14	41.58%	0	$0.00	
		SIERRA PACIFIC	1	$196,540.84	3.84%	0	$0.00	
Total			**25**	**$5,122,475.77**	**100%**	**0**	**$0.00**	
3138XCHJ4		MILEND	1	$271,329.75	11.85%	0	$0.00	
		MSA MORTGAGE, LLC	1	$208,460.90	9.1%	0	$0.00	

		NATIONSTARMORTGAGE	6	$1,393,912.46	60.88%	0	$0.00	
		PLATINUM MORTGAGE	1	$415,972.45	18.17%	0	$0.00	
Total			**9**	**$2,289,675.56**	**100%**	**0**	**$0.00**	
3138XCHK1		CBC	1	$223,089.77	3.25%	0	$0.00	
		DISCOVER HOME LOANS	1	$166,646.23	2.43%	0	$0.00	
		LOAN DEPOT	1	$250,478.02	3.65%	0	$0.00	
		NATIONSTARMORTGAGE	28	$5,637,664.23	82.18%	0	$0.00	
		RPM	1	$582,622.83	8.49%	0	$0.00	
Total			**32**	**$6,860,501.08**	**100%**	**0**	**$0.00**	
3138XCHL9		CBC	1	$375,558.56	1.3%	0	$0.00	
		FIRST CENTURY	1	$584,943.81	2.02%	0	$0.00	
		LOAN DEPOT (HARP)	4	$753,646.55	2.61%	0	$0.00	
		NATIONSTARMORTGAGE	164	$27,049,195.13	93.54%	0	$0.00	
		SIERRA PACIFIC	1	$153,419.67	0.53%	0	$0.00	
Total			**171**	**$28,916,763.72**	**100%**	**0**	**$0.00**	
3138XCHM7		LOAN DEPOT	1	$153,435.79	8.63%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,623,906.30	91.37%	0	$0.00	
Total			**9**	**$1,777,342.09**	**100%**	**0**	**$0.00**	
3138XCHN5		NATIONSTARMORTGAGE	17	$1,542,260.18	100%	0	$0.00	
Total			**17**	**$1,542,260.18**	**100%**	**0**	**$0.00**	
3138XCHP0		AMERIS	1	$90,257.04	0.67%	0	$0.00	
		LAND HOME MORTGAGE	1	$118,187.32	0.87%	0	$0.00	
		NATIONSTARMORTGAGE	52	$12,433,219.82	91.7%	0	$0.00	
		OPES ADVISORS	1	$544,934.57	4.02%	0	$0.00	
		SIERRA PACIFIC	1	$372,159.31	2.74%	0	$0.00	
Total			**56**	**$13,558,758.06**	**100%**	**0**	**$0.00**	
3138XCHQ8		CBC	1	$410,823.61	7.91%	0	$0.00	
		DISCOVER HOME LOANS	3	$438,899.79	8.45%	0	$0.00	
		FIRST OPTION	1	$416,314.56	8.02%	0	$0.00	
		NATIONSTARMORTGAGE	8	$3,414,015.16	65.75%	0	$0.00	
		RMC MORTGAGE	1	$252,380.82	4.86%	0	$0.00	
		SHEA MORTGAGE	1	$259,599.68	5.01%	0	$0.00	
Total			**15**	**$5,192,033.62**	**100%**	**0**	**$0.00**	
3138XCHR6		NATIONSTARMORTGAGE	19	$4,387,203.19	100%	0	$0.00	
Total			**19**	**$4,387,203.19**	**100%**	**0**	**$0.00**	
3138XCHS4		NATIONSTARMORTGAGE	8	$1,805,677.00	100%	0	$0.00	
Total			**8**	**$1,805,677.00**	**100%**	**0**	**$0.00**	

3138XCHT2		NATIONSTARMORTGAGE	4	$1,251,620.00	100%	0	$0.00	
Total			**4**	**$1,251,620.00**	**100%**	**0**	**$0.00**	
3138XCHU9		NATIONSTARMORTGAGE	16	$1,489,709.00	100%	0	$0.00	
Total			**16**	**$1,489,709.00**	**100%**	**0**	**$0.00**	
3138XCHW5		NATIONSTARMORTGAGE	8	$1,153,846.76	100%	0	$0.00	
Total			**8**	**$1,153,846.76**	**100%**	**0**	**$0.00**	
3138XCHX3		FLORIDA CAPITAL	1	$131,659.53	7.4%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,648,410.00	92.6%	0	$0.00	
Total			**17**	**$1,780,069.53**	**100%**	**0**	**$0.00**	
3138XCHY1		ALLIANCE FINANCIAL	1	$406,125.00	3.21%	0	$0.00	
		AMERICAN PORTFOLIO	1	$305,910.00	2.42%	0	$0.00	
		CBC	1	$349,539.10	2.77%	0	$0.00	
		DISCOVER HOME LOANS	3	$1,076,109.95	8.51%	0	$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	$265,298.13	2.1%	0	$0.00	
		NATIONSTARMORTGAGE	29	$8,373,235.94	66.24%	0	$0.00	
		PEOPLES BANK	1	$233,324.76	1.85%	0	$0.00	
		SIERRA PACIFIC	3	$950,357.76	7.52%	0	$0.00	
		WR STARKEY	2	$680,854.68	5.38%	0	$0.00	
Total			**42**	**$12,640,755.32**	**100%**	**0**	**$0.00**	
3138XCHZ8		NATIONSTARMORTGAGE	4	$1,261,678.00	100%	0	$0.00	
Total			**4**	**$1,261,678.00**	**100%**	**0**	**$0.00**	
3138XCJA1		CORNERSTONE HOME LENDING, INC.	6	$989,585.38	67.38%	0	$0.00	
		FNB LAYTON	1	$149,780.37	10.2%	0	$0.00	
		INWOOD NATIONAL BANK	1	$166,624.90	11.34%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$162,717.47	11.08%	0	$0.00	
Total			**9**	**$1,468,708.12**	**100%**	**0**	**$0.00**	
3138XCJB9		CORNERSTONE HOME LENDING, INC.	7	$989,898.49	79%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$130,393.72	10.41%	0	$0.00	
		FIRST SERVICE CREDIT UNION	1	$132,701.27	10.59%	0	$0.00	
Total			**9**	**$1,252,993.48**	**100%**	**0**	**$0.00**	
3138XCJC7		CITIZENS BANK OF LAS CRUCES	2	$161,793.94	15.37%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$83,289.46	7.91%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	3	$184,828.15	17.56%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$49,935.64	4.74%	0	$0.00	
			3	$216,394.97	20.56%	0	$0.00	

		FIRST FINANCIAL BANK SAN ANGELO						
		KIRKPATRICK BANK	1	$82,800.00	7.87%	0	$0.00	
		ROUND TOP STATE BANK	1	$81,284.95	7.72%	0	$0.00	
		SECURITY STATE BANK & TRUST	2	$141,324.54	13.43%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,934.35	4.84%	0	$0.00	
Total			**15**	**$1,052,586.00**	**100%**	**0**	**$0.00**	
3138XCJD5		CORNERSTONE HOME LENDING, INC.	3	$825,767.50	100%	0	$0.00	
Total			**3**	**$825,767.50**	**100%**	**0**	**$0.00**	
3138XCJF0		CORNERSTONE HOME LENDING, INC.	2	$573,118.24	74.31%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$198,094.52	25.69%	0	$0.00	
Total			**3**	**$771,212.76**	**100%**	**0**	**$0.00**	
3138XCJH6		CORNERSTONE HOME LENDING, INC.	10	$1,284,483.05	100%	0	$0.00	
Total			**10**	**$1,284,483.05**	**100%**	**0**	**$0.00**	
3138XCK27		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$222,699.61	3.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,264.34	2.11%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$279,244.29	4.87%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$200,229.92	3.49%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$736,983.22	12.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,554,835.63	44.54%	0	$0.00	
		HOME REBATE, INC.	1	$470,667.61	8.2%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$233,435.13	4.07%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$268,855.81	4.69%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$232,988.56	4.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$266,447.91	4.64%	0	$0.00	
		TRISTAR FINANCE INC.	1	$148,799.29	2.6%	0	$0.00	
Total			**22**	**$5,736,451.32**	**100%**	**0**	**$0.00**	
3138XCK35		1ST NATIONWIDE MORTGAGE CORPORATION	2	$651,153.22	10.64%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$264,242.13	4.32%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$525,297.14	8.59%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$281,272.62	4.6%	0	$0.00	

		ASSENT INC.	1	$262,669.10	4.29%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$344,089.68	5.62%	0	$0.00	
		CATALYST MORTGAGE	1	$112,654.80	1.84%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$248,491.97	4.06%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$269,644.45	4.41%	0	$0.00	
		EVERETT FINANCIAL, INC.	4	$761,298.46	12.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$254,302.93	4.16%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$384,526.61	6.28%	0	$0.00	
		IKON FINANCIAL GROUP, LLC	1	$59,926.22	0.98%	0	$0.00	
		LADERA LENDING, INC.	1	$189,760.95	3.1%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$438,647.42	7.17%	0	$0.00	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$83,140.37	1.36%	0	$0.00	
		OMNI-FUND, INC	1	$391,495.40	6.4%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$596,024.34	9.74%	0	$0.00	
Total			**25**	**$6,118,637.81**	**100%**	**0**	**$0.00**	
3138XCK43		ALLIANCE FINANCIAL RESOURCES, LLC	1	$274,669.57	19.7%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$397,588.67	28.52%	0	$0.00	
		CITYWIDE HOME LOANS	1	$99,405.26	7.13%	0	$0.00	
		DIAMOND FUNDING CORP	1	$266,436.82	19.11%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$99,885.29	7.16%	0	$0.00	
		NOBLE HOME LOANS INC	1	$256,205.78	18.38%	0	$0.00	
Total			**6**	**$1,394,191.39**	**100%**	**0**	**$0.00**	
3138XCK50		ADVANCED MORTGAGE PLANNERS INC	1	$139,967.98	11.49%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$258,453.20	21.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$819,796.73	67.29%	0	$0.00	
Total			**7**	**$1,218,217.91**	**100%**	**0**	**$0.00**	
3138XCK68		BANK OF COMMERCE	1	$188,421.60	5.41%	0	$0.00	
		CATALYST MORTGAGE	1	$278,814.99	8.01%	0	$0.00	
		E MORTGAGE	1	$209,102.23	6.01%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	1	$306,876.48	8.82%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$152,949.94	4.39%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$415,288.12	11.93%	0	$0.00	
		INFINITY FINANCIAL GROUP INC.	1	$236,622.54	6.8%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE,	1	$234,005.45	6.72%	0	$0.00	

		INC. DBA PACIFIC RIM MORTGAGE						
		LIBERTY UNITED MORTGAGE, LLC	1	$115,523.79	3.32%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	2	$357,338.63	10.27%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$332,188.78	9.54%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$238,984.28	6.87%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$414,239.42	11.91%	0	$0.00	
Total			**14**	**$3,480,356.25**	**100%**	**0**	**$0.00**	
3138XCK76		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$199,206.92	1.99%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	1	$179,573.78	1.79%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$386,490.37	3.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,475.36	4.16%	0	$0.00	
		CITYWIDE HOME LOANS	1	$407,486.68	4.07%	0	$0.00	
		CROW RIVER STATE BANK	1	$326,819.06	3.26%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,478.78	1.89%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$103,872.12	1.04%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$224,710.37	2.24%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,355,483.35	13.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,167,196.93	11.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$140,800.00	1.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$111,859.08	1.12%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$167,783.74	1.67%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$104,268.65	1.04%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$377,966.33	3.77%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$178,779.90	1.78%	0	$0.00	
		LADERA LENDING, INC.	3	$1,077,591.45	10.75%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$407,200.00	4.06%	0	$0.00	
		OMNI-FUND, INC	2	$492,572.35	4.91%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$351,546.89	3.51%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$82,391.36	0.82%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$325,105.70	3.24%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$415,488.49	4.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$501,312.12	5%	0	$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC.	1	$330,644.93	3.31%	0	$0.00	
Total			**38**	**$10,022,104.71**	**100%**	**0**	**$0.00**	
3138XCK84		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,900.00	6.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,003,066.52	93.87%	0	$0.00	
Total			**10**	**$2,133,966.52**	**100%**	**0**	**$0.00**	
3138XCK92		BAYBURG FINANCIAL INC	1	$237,227.57	14.22%	0	$0.00	
		CITYWIDE HOME LOANS	1	$186,186.19	11.16%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$513,850.00	30.81%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$176,013.25	10.55%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$137,465.00	8.26%	0	$0.00	
Total			**7**	**$1,667,742.01**	**100%**	**0**	**$0.00**	
3138XCKN1		CONTEMPORARY MORTGAGE SERVICES	3	$462,164.67	13.6%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$163,784.03	4.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$1,886,501.44	55.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$223,157.92	6.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$314,585.19	9.26%	0	$0.00	
		SEMINOLE MONEYTREE INC	2	$348,037.12	10.24%	0	$0.00	
Total			**21**	**$3,398,230.37**	**100%**	**0**	**$0.00**	
3138XCKP6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$106,524.78	6.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$391,528.99	23.59%	0	$0.00	
		C & R MORTGAGE CORP	1	$107,876.12	6.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$111,871.53	6.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$97,735.11	5.89%	0	$0.00	
		HOME REBATE, INC.	1	$299,655.88	18.05%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$141,187.87	8.51%	0	$0.00	

		LADERA LENDING, INC.	1	$359,596.60	21.66%	0	$0.00	
		TOWN SQUARE BANK INC.	1	$43,950.69	2.64%	0	$0.00	
Total			**9**	**$1,659,927.57**	**100%**	**0**	**$0.00**	
3138XCKQ4		FREEDOM HOME MORTGAGE CORPORATION	1	$93,637.35	7.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$775,032.98	59.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$253,507.01	19.32%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$189,771.70	14.47%	0	$0.00	
Total			**9**	**$1,311,949.04**	**100%**	**0**	**$0.00**	
3138XCKW1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$199,254.69	1.62%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$355,031.86	2.89%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$405,976.74	3.3%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$251,023.10	2.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$273,277.01	2.22%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,463.23	3.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$207,463.48	1.69%	0	$0.00	
		C & R MORTGAGE CORP	1	$151,804.33	1.24%	0	$0.00	
		CLEAR FORK ACQUISITIONS, LLC	1	$263,675.39	2.15%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$265,665.34	2.16%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$467,642.81	3.81%	0	$0.00	
		EMERALD FINANCIAL LTD	1	$130,328.15	1.06%	0	$0.00	
		EVERETT FINANCIAL, INC.	3	$473,472.92	3.85%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$255,677.91	2.08%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,155,067.75	9.4%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$600,000.00	4.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,687,213.63	13.73%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$251,135.58	2.04%	0	$0.00	
		JET DIRECT FUNDING CORP.	1	$339,552.27	2.76%	0	$0.00	
		KEY MORTGAGE CORPORATION	1	$71,810.02	0.58%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	2	$541,233.68	4.4%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$451,431.32	3.67%	0	$0.00	
			1	$303,265.73	2.47%	0	$0.00	

		NORTEX MORTGAGE, A TEXAS CORPORATION						
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$973,743.74	7.92%	0	$0.00	
		PARADISE BANK	1	$201,500.29	1.64%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$249,725.80	2.03%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$127,776.91	1.04%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$199,748.38	1.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$220,318.12	1.79%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$459,434.39	3.74%	0	$0.00	
		VINTAGE LENDING	1	$338,573.49	2.78%	0	$0.00	
Total			**47**	**$12,288,288.06**	**100%**	**0**	**$0.00**	
3138XCKX9		FREEDOM HOME MORTGAGE CORPORATION	1	$249,278.70	9.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,708,467.01	67.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$465,100.00	18.44%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$99,750.00	3.95%	0	$0.00	
Total			**15**	**$2,522,595.71**	**100%**	**0**	**$0.00**	
3138XCKY7		FREEDOM HOME MORTGAGE CORPORATION	3	$825,920.44	36.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,102,766.41	48.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$235,696.21	10.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$113,997.66	5.01%	0	$0.00	
Total			**11**	**$2,278,380.72**	**100%**	**0**	**$0.00**	
3138XCKZ4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$240,517.29	12.67%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$241,666.64	12.73%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$203,769.39	10.73%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$415,789.74	21.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$145,350.00	7.65%	0	$0.00	
		LADERA LENDING, INC.	1	$651,751.56	34.32%	0	$0.00	
Total			**8**	**$1,898,844.62**	**100%**	**0**	**$0.00**	

3138XCL26		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	25.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$758,750.00	74.48%	0	$0.00	
Total			**4**	**$1,018,750.00**	**100%**	**0**	**$0.00**	
3138XCL34		ALLIANCE FINANCIAL RESOURCES, LLC	1	$136,935.53	4.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$339,087.87	11.93%	0	$0.00	
		C & T MORTGAGE, INC	1	$322,800.00	11.35%	0	$0.00	
		CITYWIDE HOME LOANS	1	$281,589.25	9.91%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$250,000.00	8.79%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$289,500.00	10.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$148,000.00	5.21%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$272,342.51	9.58%	0	$0.00	
		MANGUM MORTGAGE, INC.	1	$90,000.00	3.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$109,543.81	3.85%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC	1	$167,331.56	5.89%	0	$0.00	
		VOLUNTEER MORTGAGE, INC.	1	$220,000.00	7.74%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$215,750.00	7.58%	0	$0.00	
Total			**13**	**$2,842,880.53**	**100%**	**0**	**$0.00**	
3138XCL42		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$290,000.00	15.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,266,850.00	68.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$301,600.00	16.23%	0	$0.00	
Total			**9**	**$1,858,450.00**	**100%**	**0**	**$0.00**	
3138XCL59		ALLIED MORTGAGE GROUP	1	$239,366.73	3.76%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$208,293.57	3.27%	0	$0.00	
		AMERICAN WEST BANK	1	$316,591.95	4.98%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$217,326.23	3.42%	0	$0.00	
		BANK OF COMMERCE	1	$312,691.35	4.91%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,274,119.96	20.03%	0	$0.00	
		CITYWIDE HOME LOANS	1	$247,000.00	3.88%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$321,670.00	5.06%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$483,699.45	7.6%	0	$0.00	

		FOUNDATION MORTGAGE CORPORATION	1	$96,877.96	1.52%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$571,280.35	8.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,006,800.00	15.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,500.00	1.49%	0	$0.00	
		INFINITY FINANCIAL GROUP INC.	2	$227,354.55	3.57%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$120,000.00	1.89%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$300,000.00	4.72%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$199,748.38	3.14%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$125,000.00	1.96%	0	$0.00	
Total			**28**	**$6,362,320.48**	**100%**	**0**	**$0.00**	
3138XCL67		ALLIANCE FINANCIAL RESOURCES, LLC	1	$415,848.94	8.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$423,852.95	8.61%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$212,000.00	4.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$3,041,962.00	61.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$200,000.00	4.06%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$104,716.61	2.13%	0	$0.00	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$211,140.19	4.29%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$313,000.00	6.35%	0	$0.00	
Total			**20**	**$4,922,520.69**	**100%**	**0**	**$0.00**	
3138XCL75		AMERICAN HOME LENDING USA, LLC	1	$100,000.00	12.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$288,000.00	35.8%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$416,412.45	51.77%	0	$0.00	
Total			**3**	**$804,412.45**	**100%**	**0**	**$0.00**	
3138XCL83		1ST UNITED HOME LOANS, LLC	1	$183,700.00	0.64%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS INC	1	$250,000.00	0.87%	0	$0.00	
			1	$250,000.00	0.87%	0	$0.00	

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL						
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$125,520.00	0.43%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$231,800.00	0.8%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	$239,000.00	0.83%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$304,000.00	1.05%	0	$0.00	
	CITYWIDE HOME LOANS	6	$1,506,108.58	5.21%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$268,154.38	0.93%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	$164,000.00	0.57%	0	$0.00	
	ELEMENTS CAPITAL FUNDING LLC	1	$247,000.00	0.86%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$200,000.00	0.69%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC.	1	$113,118.50	0.39%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	14	$4,709,604.00	16.31%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$129,091.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	64	$13,571,051.54	46.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$318,800.00	1.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$604,000.00	2.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$878,250.00	3.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$209,700.00	0.73%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$326,250.00	1.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$364,959.45	1.26%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$339,150.00	1.17%	0	$0.00	
	LADERA LENDING, INC.	1	$207,000.00	0.72%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$625,500.00	2.17%	0	$0.00	
	ORLANDO FINANCIAL CENTER INC	1	$200,000.00	0.69%	0	$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	$891,000.00	3.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$186,725.00	0.65%	0	$0.00	
	PRIMESOURCE MORTGAGE,INC.	1	$223,329.15	0.77%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$275,153.38	0.95%	0	$0.00	
	SEMINOLE MONEYTREE INC	2	$339,920.00	1.18%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$400,284.08	1.38%	0	$0.00	
Total			**120**	**$28,882,169.06**	**100%**	**0**	**$0.00**	
3138XCL91		CONTEMPORARY MORTGAGE SERVICES	1	$160,550.00	3.1%	0	$0.00	
		ELEMENTS CAPITAL FUNDING LLC	1	$330,000.00	6.38%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$673,500.00	13.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$3,034,760.00	58.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$282,000.00	5.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$277,400.00	5.36%	0	$0.00	
		PRIORITY LENDING CORP	1	$417,000.00	8.06%	0	$0.00	
Total			**23**	**$5,175,210.00**	**100%**	**0**	**$0.00**	
3138XCLA8		FREEDOM MORTGAGE CORPORATION	4	$681,360.00	63.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$56,000.00	5.24%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$127,425.00	11.92%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$204,250.00	19.1%	0	$0.00	
Total			**7**	**$1,069,035.00**	**100%**	**0**	**$0.00**	
3138XCLB6		FREEDOM MORTGAGE CORPORATION	8	$893,440.07	85.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,471.98	14.41%	0	$0.00	
Total			**9**	**$1,043,912.05**	**100%**	**0**	**$0.00**	
3138XCLC4		FREEDOM HOME MORTGAGE CORPORATION	2	$576,548.41	17.37%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,335,302.88	70.34%	0	$0.00	
		MARKET CONSULTING MORTGAGE, INC.	1	$104,000.00	3.13%	0	$0.00	
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$304,000.00	9.16%	0	$0.00	
Total			**15**	**$3,319,851.29**	**100%**	**0**	**$0.00**	
3138XCLD2		ALLIANCE FINANCIAL RESOURCES, LLC	4	$886,570.11	7.2%	0	$0.00	
			1	$195,753.40	1.59%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC.					
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$163,935.62	1.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,192,939.39	9.69%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$327,328.11	2.66%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$349,734.85	2.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	7	$2,741,962.47	22.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,728,005.34	22.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$264,147.24	2.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$366,723.42	2.98%	0	$0.00
		LADERA LENDING, INC.	1	$274,637.86	2.23%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	3	$771,457.92	6.26%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$262,752.53	2.13%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$297,225.57	2.41%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$558,896.37	4.54%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,450.87	3.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$268,281.52	2.18%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$246,981.67	2.01%	0	$0.00
Total			**48**	**$12,313,784.26**	**100%**	**0**	**$0.00**
3138XCLE0		1ST CAPITAL MORTGAGE LLC	1	$259,202.53	3.8%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$709,012.74	10.38%	0	$0.00
		ASSENT INC.	1	$299,586.68	4.39%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$149,698.08	2.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,470,928.09	21.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,478,089.69	36.28%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$390,120.15	5.71%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$129,820.89	1.9%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$202,227.22	2.96%	0	$0.00
		THE MORTGAGE LINK, INC	1	$350,516.42	5.13%	0	$0.00
		VINTAGE LENDING	1	$390,648.80	5.72%	0	$0.00

Total			**25**	**$6,829,851.29**	**100%**	**0**	**$0.00**	
3138XCLF7		FREEDOM HOME MORTGAGE CORPORATION	6	$1,977,297.29	24.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	25	$5,232,050.52	65.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$260,928.77	3.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,000.00	1.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$186,300.00	2.34%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$194,750.00	2.45%	0	$0.00	
Total			**35**	**$7,951,326.58**	**100%**	**0**	**$0.00**	
3138XCLG5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$211,917.47	10.89%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$152,352.48	7.83%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$382,391.22	19.65%	0	$0.00	
		CROW RIVER STATE BANK	1	$140,000.00	7.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$230,500.00	11.84%	0	$0.00	
		MIDTOWN BANK & TRUST	1	$168,867.61	8.68%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$272,591.44	14.01%	0	$0.00	
		OCEANSIDE MORTGAGE COMPANY	1	$139,064.93	7.15%	0	$0.00	
		VOLUNTEER MORTGAGE, INC.	1	$248,564.85	12.76%	0	$0.00	
Total			**10**	**$1,946,250.00**	**100%**	**0**	**$0.00**	
3138XCLH3		FREEDOM MORTGAGE CORPORATION	7	$1,574,000.00	100%	0	$0.00	
Total			**7**	**$1,574,000.00**	**100%**	**0**	**$0.00**	
3138XCLN0		ALLIED MORTGAGE GROUP	1	$241,281.85	6.18%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	2	$647,254.02	16.58%	0	$0.00	
		BAYBURG FINANCIAL INC	1	$267,750.00	6.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,463.23	10.67%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$267,688.02	6.86%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$369,045.61	9.45%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$237,194.27	6.08%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$127,200.00	3.26%	0	$0.00	
			1	$166,840.00	4.27%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		GREAT PLAINS NATIONAL BANK	1	$182,290.56	4.67%	0	$0.00	
		HARPETH MORTGAGE, LLC	2	$240,065.57	6.15%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$104,867.90	2.69%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES LLC	1	$179,768.29	4.6%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$285,429.11	7.31%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$170,685.01	4.37%	0	$0.00	
Total			**17**	**$3,903,823.44**	**100%**	**0**	**$0.00**	
3138XCLP5		ADVANTAGE MORTGAGE	1	$280,178.25	7.32%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$393,478.14	10.29%	0	$0.00	
		EVERETT FINANCIAL, INC.	3	$719,588.20	18.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$255,750.00	6.69%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$232,470.33	6.08%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$318,825.24	8.33%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$106,524.78	2.78%	0	$0.00	
		OMNI-FUND, INC	1	$320,000.00	8.36%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	2	$601,617.98	15.73%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$152,000.00	3.97%	0	$0.00	
		TRISTAR FINANCE INC.	1	$187,082.12	4.89%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$258,089.52	6.75%	0	$0.00	
Total			**16**	**$3,825,604.56**	**100%**	**0**	**$0.00**	
3138XCLQ3		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	$415,426.86	22.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,087.30	5.95%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$208,050.00	11.15%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$258,298.52	13.84%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	21.43%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$293,605.42	15.73%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$180,000.00	9.64%	0	$0.00	
Total			**8**	**$1,866,468.10**	**100%**	**0**	**$0.00**	
3138XCLR1		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	$601,215.91	5.42%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$209,735.79	1.89%	0	$0.00	

		BANKERS CHOICE MORTGAGE CORP	2	$345,045.58	3.11%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$190,959.44	1.72%	0	$0.00	
		CITYWIDE HOME LOANS	4	$926,243.52	8.35%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$233,467.90	2.1%	0	$0.00	
		EMERALD FINANCIAL LTD	1	$172,425.00	1.55%	0	$0.00	
		EVERETT FINANCIAL, INC.	3	$399,997.62	3.61%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$456,410.01	4.11%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$161,250.00	1.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,387,500.00	12.51%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$189,511.26	1.71%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	3	$675,669.07	6.09%	0	$0.00	
		HARPETH MORTGAGE, LLC	2	$354,552.83	3.2%	0	$0.00	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$284,441.67	2.56%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$293,600.00	2.65%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$394,200.00	3.55%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$493,927.78	4.45%	0	$0.00	
		N A NATIONWIDE MORTGAGE	3	$1,177,957.91	10.62%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$227,706.51	2.05%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	1	$174,769.55	1.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$721,896.01	6.51%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$237,500.00	2.14%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$519,000.00	4.68%	0	$0.00	
		UNITY WEST, INC	1	$190,754.14	1.72%	0	$0.00	
		UNITY WEST, INC.	1	$75,000.00	0.67%	0	$0.00	
Total			**43**	**$11,094,737.50**	**100%**	**0**	**$0.00**	
3138XCLS9		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$198,750.00	17.57%	0	$0.00	
		CITYWIDE HOME LOANS	1	$355,800.00	31.45%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$44,198.04	3.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$124,000.00	10.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$198,909.00	17.58%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$209,600.00	18.53%	0	$0.00	
Total			**6**	**$1,131,257.04**	**100%**	**0**	**$0.00**	

3138XCLT7		FIDELITY MORTGAGE SERVICES INC	1	$49,305.00	4.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$694,238.22	67.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$159,264.00	15.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$120,000.00	11.73%	0	$0.00	
Total			**8**	**$1,022,807.22**	**100%**	**0**	**$0.00**	
3138XCLU4		CITYWIDE HOME LOANS	2	$717,682.08	27.68%	0	$0.00	
		CLEAR FORK ACQUISITIONS, LLC	1	$169,102.92	6.52%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,212.03	7.3%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC.	1	$144,404.74	5.57%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$121,713.13	4.69%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	7.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$300,000.00	11.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$157,500.00	6.07%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$132,454.01	5.11%	0	$0.00	
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$270,871.95	10.45%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$190,199.80	7.33%	0	$0.00	
Total			**13**	**$2,593,140.66**	**100%**	**0**	**$0.00**	
3138XCLV2		ALLIANCE FINANCIAL RESOURCES, LLC	2	$546,552.71	8.26%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$149,806.92	2.26%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	$448,171.09	6.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$662,292.52	10.01%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$325,390.10	4.92%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$206,739.57	3.12%	0	$0.00	
		CITYWIDE HOME LOANS	2	$368,520.15	5.57%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$166,040.83	2.51%	0	$0.00	
		EVERETT FINANCIAL, INC.	2	$547,629.76	8.28%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$372,881.69	5.63%	0	$0.00	

		FOOTE CAPITAL MORTGAGE COMPANY	1	$157,975.99	2.39%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$624,694.84	9.44%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$248,000.00	3.75%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$233,092.87	3.52%	0	$0.00	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$179,768.29	2.72%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	2	$504,676.98	7.63%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$111,859.08	1.69%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$182,958.75	2.76%	0	$0.00	
		TRISTAR FINANCE INC.	1	$385,991.04	5.83%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$194,270.09	2.94%	0	$0.00	
Total			**27**	**$6,617,313.27**	**100%**	**0**	**$0.00**	
3138XCLW0		ALLIED MORTGAGE GROUP	3	$835,319.31	12.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,856.71	1.52%	0	$0.00	
		APPROVED MORTGAGE GROUP, LLC	1	$347,060.77	5.06%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$404,904.22	5.91%	0	$0.00	
		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	$272,825.00	3.98%	0	$0.00	
		C & R MORTGAGE CORP	1	$287,112.73	4.19%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$390,917.95	5.7%	0	$0.00	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$566,373.17	8.26%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,062,089.41	15.5%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$499,066.93	7.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$699,542.90	10.21%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$304,000.00	4.44%	0	$0.00	
		LADERA LENDING, INC.	1	$384,000.00	5.6%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$279,200.00	4.07%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$417,000.00	6.09%	0	$0.00	
Total			**22**	**$6,853,269.10**	**100%**	**0**	**$0.00**	
3138XCLX8		FREEDOM MORTGAGE CORPORATION	5	$913,401.89	89.78%	0	$0.00	

		HOMETOWN LENDERS, LLC	1	$104,000.00	10.22%	0	$0.00	
Total			**6**	**$1,017,401.89**	**100%**	**0**	**$0.00**	
3138XCLY6		1ST RATE HOME MORTGAGE, INC	1	$170,000.00	1.1%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$205,632.00	1.33%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$416,450.87	2.7%	0	$0.00	
		ALLIED MORTGAGE GROUP	3	$599,042.92	3.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	2	$832,926.46	5.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,755.42	1.23%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	1	$130,000.00	0.84%	0	$0.00	
		ATLANTIC REISDENTIAL MORTGAGE LLC	1	$391,495.40	2.54%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$416,475.36	2.7%	0	$0.00	
		BAYSIDE MORTGAGE SERVICES, INC.	1	$128,815.00	0.84%	0	$0.00	
		CITYWIDE HOME LOANS	3	$869,986.49	5.64%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$416,463.23	2.7%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,030.15	2.43%	0	$0.00	
		EVERETT FINANCIAL, INC.	3	$980,841.81	6.36%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$179,136.33	1.16%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC.	1	$279,639.58	1.81%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,098,644.17	7.12%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$1,226,337.36	7.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,060,730.00	6.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$393,742.51	2.55%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$275,153.39	1.78%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$382,000.00	2.48%	0	$0.00	
		IKON FINANCIAL GROUP, LLC	1	$227,398.39	1.47%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$416,463.22	2.7%	0	$0.00	
		LADERA LENDING, INC.	2	$565,300.00	3.67%	0	$0.00	
		LEGACY LENDING SERVICES, INC	1	$374,850.00	2.43%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$651,275.00	4.22%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$196,852.02	1.28%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$202,738.69	1.31%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$336,399.70	2.18%	0	$0.00	
		SMI LENDING, INC	1	$150,385.56	0.98%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$253,600.00	1.64%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$213,481.07	1.38%	0	$0.00	

		THE MORTGAGE LINK, INC	1	$357,584.00	2.32%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	2	$456,728.54	3%	0	$0.00	
Total			**54**	**$15,421,354.64**	**100%**	**0**	**$0.00**	
3138XCLZ3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$335,350.00	9.04%	0	$0.00	
		BAYBURG FINANCIAL INC	1	$309,644.41	8.35%	0	$0.00	
		CITYWIDE HOME LOANS	3	$1,013,199.14	27.31%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$179,039.56	4.83%	0	$0.00	
		EVERETT FINANCIAL, INC.	2	$486,064.34	13.1%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$257,400.00	6.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$768,375.00	20.71%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP.	1	$229,600.00	6.19%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC	1	$131,848.59	3.53%	0	$0.00	
Total			**15**	**$3,710,521.04**	**100%**	**0**	**$0.00**	
3138XCM74		ALLIANCE FINANCIAL RESOURCES, LLC	2	$509,042.27	4.86%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$239,753.77	2.29%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$222,800.00	2.13%	0	$0.00	
		C & R MORTGAGE CORP	1	$375,000.00	3.58%	0	$0.00	
		CATALYST MORTGAGE	1	$206,500.00	1.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	3	$1,065,563.17	10.18%	0	$0.00	
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$398,324.18	3.81%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$137,000.00	1.31%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$485,250.00	4.64%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$436,500.00	4.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	17	$3,279,634.33	31.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$260,000.00	2.48%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$160,311.71	1.53%	0	$0.00	
		HARPETH MORTGAGE, LLC	1	$121,000.00	1.16%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$82,300.00	0.79%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	2	$600,000.00	5.73%	0	$0.00	
		JOURNEY FINANCIAL, INC.	1	$150,000.00	1.43%	0	$0.00	
		KING FINANCIAL GROUP, INC.	1	$417,000.00	3.99%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$107,000.00	1.02%	0	$0.00	

		NEIGHBORHOOD MORTGAGE, INC	1	$247,500.00	2.37%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$146,039.05	1.4%	0	$0.00	
		PRIORITY LENDING CORP	1	$148,170.25	1.42%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$297,457.00	2.84%	0	$0.00	
		VINTAGE LENDING	2	$371,500.00	3.56%	0	$0.00	
Total			**49**	**$10,463,645.73**	**100%**	**0**	**$0.00**	
3138XCM82		FREEDOM HOME MORTGAGE CORPORATION	4	$1,106,750.00	33.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$2,190,375.00	66.43%	0	$0.00	
Total			**17**	**$3,297,125.00**	**100%**	**0**	**$0.00**	
3138XCM90		CONTEMPORARY MORTGAGE SERVICES	1	$100,000.00	2.64%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$468,000.00	12.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$2,967,715.00	78.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$152,892.00	4.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,800.00	2.6%	0	$0.00	
Total			**20**	**$3,787,407.00**	**100%**	**0**	**$0.00**	
3138XCMA7		FREEDOM HOME MORTGAGE CORPORATION	1	$354,600.00	15.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,786,850.00	76.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$193,500.00	8.28%	0	$0.00	
Total			**11**	**$2,334,950.00**	**100%**	**0**	**$0.00**	
3138XCMB5		FREEDOM HOME MORTGAGE CORPORATION	2	$524,475.00	45.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$456,635.00	39.47%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$175,750.00	15.19%	0	$0.00	
Total			**5**	**$1,156,860.00**	**100%**	**0**	**$0.00**	
3138XCMC3		ALLIANCE FINANCIAL RESOURCES, LLC	1	$322,669.91	4.7%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$180,000.00	2.62%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$266,400.00	3.88%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC.	1	$216,081.62	3.14%	0	$0.00	
		CITYWIDE HOME LOANS	2	$279,270.17	4.06%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	2	$277,600.00	4.04%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$386,341.26	5.62%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,157,044.37	16.84%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$319,200.00	4.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$2,311,316.41	33.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$274,357.44	3.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$433,952.99	6.32%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$85,710.00	1.25%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$240,000.00	3.49%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$121,600.00	1.76%	0	$0.00	
Total			**36**	**$6,871,544.17**	**100%**	**0**	**$0.00**	
3138XCMD1		FREEDOM HOME MORTGAGE CORPORATION	1	$97,500.00	7.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$982,125.00	79.9%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$149,600.00	12.17%	0	$0.00	
Total			**6**	**$1,229,225.00**	**100%**	**0**	**$0.00**	
3138XCME9		1ST UNITED HOME LOANS, LLC	1	$239,000.00	10.24%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$212,500.00	9.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,810,500.00	77.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,700.00	3.11%	0	$0.00	
Total			**12**	**$2,334,700.00**	**100%**	**0**	**$0.00**	
3138XCMF6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,500.00	3.85%	0	$0.00	
		CITYWIDE HOME LOANS	1	$180,000.00	6.69%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$415,322.75	15.45%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$77,683.04	2.89%	0	$0.00	
			1	$189,000.00	7.03%	0	$0.00	

		FREEDOM HOME MORTGAGE CORPORATION (FN)					
		FREEDOM MORTGAGE CORPORATION	6	$791,300.00	29.43%	0	$0.00
		HARPETH MORTGAGE, LLC	2	$384,000.00	14.28%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$135,689.47	5.05%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$64,741.22	2.41%	0	$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	$277,500.00	10.32%	0	$0.00
		TOWN SQUARE BANK INC.	1	$70,000.00	2.6%	0	$0.00
Total			**18**	**$2,688,736.48**	**100%**	**0**	**$0.00**
3138XCMG4		INSIDER MORTGAGE CORP	1	$381,000.00	57.47%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$282,000.00	42.53%	0	$0.00
Total			**2**	**$663,000.00**	**100%**	**0**	**$0.00**
3138XCMH2		1ST NATIONWIDE MORTGAGE CORPORATION	2	$804,000.00	9.07%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$167,600.00	1.89%	0	$0.00
		AFG MORTGAGE	1	$286,633.74	3.23%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$125,000.00	1.41%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$426,198.39	4.81%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	$340,646.89	3.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,436.95	1.46%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$226,757.74	2.56%	0	$0.00
		BLUFI LENDING CORPORATION	1	$352,000.00	3.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$321,300.00	3.63%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$382,705.00	4.32%	0	$0.00
		DIRECTORS MORTGAGE, INC.	3	$604,400.00	6.82%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$274,646.02	3.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$601,450.00	6.79%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$276,500.00	3.12%	0	$0.00
		LADERA LENDING, INC.	3	$978,000.00	11.04%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$310,000.00	3.5%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$195,747.71	2.21%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$213,600.00	2.41%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$579,900.32	6.54%	0	$0.00
			1	$300,000.00	3.39%	0	$0.00

		THE PERPETUAL FINANCIAL GROUP, INC.						
		THE PRIVATE MORTGAGE GROUP LLC	1	$59,841.68	0.68%	0	$0.00	
		UNITY WEST, INC.	1	$220,000.00	2.48%	0	$0.00	
		VATRENI, INC.	1	$364,000.00	4.11%	0	$0.00	
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$322,000.00	3.62%	0	$0.00	
Total			**37**	**$8,862,364.44**	**100%**	**0**	**$0.00**	
3138XCMJ8		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$163,127.57	6.37%	0	$0.00	
		ASSENT INC.	1	$293,000.00	11.45%	0	$0.00	
		BAYBURG FINANCIAL INC	1	$320,000.00	12.5%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$233,500.00	9.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$792,000.00	30.94%	0	$0.00	
		LADERA LENDING, INC.	1	$255,200.00	9.97%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	1	$247,902.07	9.68%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$255,000.00	9.97%	0	$0.00	
Total			**9**	**$2,559,729.64**	**100%**	**0**	**$0.00**	
3138XCMK5		FREEDOM MORTGAGE CORPORATION	7	$1,456,200.00	91.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$143,000.00	8.94%	0	$0.00	
Total			**8**	**$1,599,200.00**	**100%**	**0**	**$0.00**	
3138XCML3		CITYWIDE HOME LOANS	2	$354,715.19	32.13%	0	$0.00	
		EVERETT FINANCIAL, INC.	4	$749,360.04	67.87%	0	$0.00	
Total			**6**	**$1,104,075.23**	**100%**	**0**	**$0.00**	
3138XCMM1		AMERICAN HOME LENDING USA, LLC	1	$100,000.00	4.48%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$387,600.00	17.35%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$625,925.00	28.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$314,195.00	14.06%	0	$0.00	
		LADERA LENDING, INC.	1	$667,500.00	29.88%	0	$0.00	
		UNITY WEST, INC.	1	$139,000.00	6.21%	0	$0.00	
Total			**9**	**$2,234,220.00**	**100%**	**0**	**$0.00**	
3138XCMN9		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$180,556.46	2.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$250,322.55	3.3%	0	$0.00	

		AMERICAN SECURITY MORTGAGE CORPORATION	1	$160,000.00	2.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$447,863.87	5.91%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$295,000.00	3.89%	0	$0.00	
		CITYWIDE HOME LOANS	1	$406,200.00	5.36%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,127,143.33	28.07%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$194,750.00	2.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,790,150.00	23.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$594,000.00	7.84%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$204,968.00	2.7%	0	$0.00	
		HARPETH MORTGAGE, LLC	1	$417,000.00	5.5%	0	$0.00	
		HOME FINANCIAL GROUP LLC	1	$331,075.00	4.37%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$180,000.00	2.38%	0	$0.00	
Total			**28**	**$7,579,029.21**	**100%**	**0**	**$0.00**	
3138XCMP4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$176,700.00	2.04%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$231,701.37	2.68%	0	$0.00	
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	$198,305.86	2.29%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$179,200.00	2.07%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$275,636.55	3.19%	0	$0.00	
		ARIZONA LENDING SOURCE, INC.	1	$192,500.00	2.23%	0	$0.00	
		ASSENT INC.	1	$150,000.00	1.73%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$107,920.00	1.25%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$337,250.00	3.9%	0	$0.00	
		CITYWIDE HOME LOANS	3	$875,705.75	10.13%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	3	$1,080,500.00	12.49%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$135,000.00	1.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,494,250.00	17.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$277,400.00	3.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$132,000.00	1.53%	0	$0.00	

		HOME MORTGAGE EXPERTS, INC	1	$200,000.00	2.31%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$210,000.00	2.43%	0	$0.00	
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$625,500.00	7.23%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$90,000.00	1.04%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$395,954.00	4.58%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$186,400.00	2.16%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$296,000.00	3.42%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$400,000.00	4.63%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$400,000.00	4.62%	0	$0.00	
Total			**36**	**$8,647,923.53**	**100%**	**0**	**$0.00**	
3138XCMQ2		ALL WESTERN MORTGAGE	1	$110,869.68	8.4%	0	$0.00	
		EVERETT FINANCIAL, INC.	1	$78,208.08	5.93%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$199,600.00	15.13%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$165,550.00	12.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$292,620.00	22.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$254,050.00	19.25%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$114,000.00	8.64%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES LLC	1	$104,539.11	7.92%	0	$0.00	
Total			**14**	**$1,319,436.87**	**100%**	**0**	**$0.00**	
3138XCMR0		AMERICAN SECURITY MORTGAGE CORPORATION	1	$275,500.00	4.14%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$350,074.37	5.25%	0	$0.00	
		C & R MORTGAGE CORP	1	$303,000.00	4.55%	0	$0.00	
		CITYWIDE HOME LOANS	1	$256,078.00	3.84%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$287,000.00	4.31%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$548,872.84	8.24%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,017,000.00	15.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,823,530.00	42.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$356,000.00	5.34%	0	$0.00	
			1	$125,500.00	1.88%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN						
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$319,184.65	4.8%	0	$0.00	
Total			**23**	**$6,661,739.86**	**100%**	**0**	**$0.00**	
3138XCMS8		CONTEMPORARY MORTGAGE SERVICES	1	$417,000.00	21.64%	0	$0.00	
		ELEMENTS CAPITAL FUNDING LLC	1	$305,000.00	15.83%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$153,795.00	7.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$851,200.00	44.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	10.38%	0	$0.00	
Total			**8**	**$1,926,995.00**	**100%**	**0**	**$0.00**	
3138XCMT6		FREEDOM HOME MORTGAGE CORPORATION	1	$150,000.00	5.37%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$265,300.00	9.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,584,500.00	56.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$85,500.00	3.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$224,900.00	8.06%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	2	$481,100.00	17.24%	0	$0.00	
Total			**12**	**$2,791,300.00**	**100%**	**0**	**$0.00**	
3138XCMU3		FREEDOM HOME MORTGAGE CORPORATION	3	$635,700.00	11.03%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,000.00	2.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$4,259,407.00	73.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$248,000.00	4.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$327,150.00	5.68%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$137,700.00	2.38%	0	$0.00	
Total			**25**	**$5,763,957.00**	**100%**	**0**	**$0.00**	

3138XCMV1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$230,000.00	14.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,218,512.00	77.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,500.00	8.15%	0	$0.00	
Total			**11**	**$1,577,012.00**	**100%**	**0**	**$0.00**	
3138XCMW9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$152,100.00	8.17%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$157,500.00	8.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$354,100.00	19.02%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC.	1	$183,200.00	9.84%	0	$0.00	
		LADERA LENDING, INC.	1	$648,750.00	34.84%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$366,400.00	19.67%	0	$0.00	
Total			**7**	**$1,862,050.00**	**100%**	**0**	**$0.00**	
3138XCMX7		FREEDOM HOME MORTGAGE CORPORATION	1	$228,000.00	18.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,026,600.00	81.83%	0	$0.00	
Total			**8**	**$1,254,600.00**	**100%**	**0**	**$0.00**	
3138XCMY5		AMERICAN SECURITY MORTGAGE CORPORATION	1	$417,000.00	7.52%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	2	$547,125.00	9.87%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,874.53	7.5%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,557,000.00	28.09%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$270,400.00	4.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,447,230.00	26.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$318,250.00	5.74%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$295,000.00	5.32%	0	$0.00	
		PRIORITY LENDING CORP	1	$275,500.00	4.97%	0	$0.00	
Total			**20**	**$5,543,379.53**	**100%**	**0**	**$0.00**	

3138XCMZ2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$135,000.00	1.02%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$195,741.90	1.48%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$160,000.00	1.21%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$288,000.00	2.18%	0	$0.00	
		CATALYST MORTGAGE	1	$284,000.00	2.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	3	$733,076.52	5.54%	0	$0.00	
		CITYWIDE HOME LOANS	1	$258,875.00	1.96%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$350,000.00	2.64%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	1	$275,271.74	2.08%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,626,766.00	12.29%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$693,350.00	5.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	23	$4,627,476.00	34.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$108,000.00	0.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$630,150.00	4.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$104,000.00	0.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$113,750.00	0.86%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC.	1	$316,000.00	2.39%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$202,000.00	1.53%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$304,000.00	2.3%	0	$0.00	
		INTEGRA LENDING GROUP, LLC	1	$133,000.00	1.01%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$95,000.00	0.72%	0	$0.00	
		MERIDIAN MORTGAGE FINANCIAL, LLC	1	$208,353.77	1.57%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$365,000.00	2.76%	0	$0.00	
		PRIMESOURCE MORTGAGE. INC.	2	$517,477.15	3.91%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$144,000.00	1.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$228,000.00	1.72%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$137,000.00	1.01%	0	$0.00	
Total			**62**	**$13,233,288.08**	**100%**	**0**	**$0.00**	
3138XCNA6		FREEDOM HOME MORTGAGE CORPORATION	2	$529,350.00	28.71%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	9	$1,314,505.00	71.29%	0	$0.00	
Total			**11**	**$1,843,855.00**	**100%**	**0**	**$0.00**	
3138XCP97		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCQ21		GREEN TREE SERVICING LLC	11	$1,263,681.34	100%	0	$0.00	
Total			**11**	**$1,263,681.34**	**100%**	**0**	**$0.00**	
3138XCQ39		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCQ47		AMERICAN FINANCIAL LENDING, INC.	1	$123,348.15	1.46%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$121,250.00	1.43%	0	$0.00	
		GREEN TREE SERVICING LLC	55	$6,754,903.63	79.71%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$245,808.00	2.9%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$123,851.01	1.46%	0	$0.00	
		LEGACY BANK	1	$122,550.00	1.45%	0	$0.00	
		MEDALLION MORTGAGE COMPANY, LLC	1	$121,054.37	1.43%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$123,600.00	1.46%	0	$0.00	
		MIDCOUNTRY BANK	1	$122,297.37	1.44%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$122,700.00	1.45%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$125,000.00	1.47%	0	$0.00	
		ONE MORTGAGE, INC.	1	$121,858.00	1.44%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$123,344.62	1.46%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$123,246.15	1.44%	0	$0.00	
Total			**69**	**$8,474,811.30**	**100%**	**0**	**$0.00**	
3138XCQ54		GREEN TREE SERVICING LLC	107	$10,197,517.67	97.32%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$95,250.00	0.91%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,000.00	0.88%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$93,750.00	0.89%	0	$0.00	
Total			**110**	**$10,478,517.67**	**100%**	**0**	**$0.00**	
3138XCQ62		AMERICAN FINANCIAL LENDING, INC.	1	$121,600.00	1.67%	0	$0.00	
		GREEN TREE SERVICING LLC	56	$6,589,598.07	90.33%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$114,000.00	1.56%	0	$0.00	
		NETWORK FUNDING, LP	1	$124,000.00	1.7%	0	$0.00	

		SCENIC OAKS FUNDING	1	$122,000.00	1.67%	0	$0.00	
		VBS MORTGAGE, LLC	1	$112,520.00	1.54%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$111,600.00	1.53%	0	$0.00	
Total			**62**	**$7,295,318.07**	**100%**	**0**	**$0.00**	
3138XCQ70		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$130,000.00	1.25%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$132,430.69	1.27%	0	$0.00	
		GREEN TREE SERVICING LLC	68	$9,259,796.06	89.12%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$150,000.00	1.44%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$150,000.00	1.44%	0	$0.00	
		NTFN, INC.	1	$148,982.87	1.43%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$144,000.00	1.39%	0	$0.00	
		THE BANK OF MAINE	1	$136,000.00	1.31%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$138,750.00	1.35%	0	$0.00	
Total			**76**	**$10,389,959.62**	**100%**	**0**	**$0.00**	
3138XCQ88		ACCUNET MORTGAGE LLC	5	$1,087,800.00	2.38%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	2	$238,300.00	0.52%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$350,800.00	0.77%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$200,000.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$232,000.00	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$141,600.00	0.31%	0	$0.00	
		AMERICASH	1	$264,000.00	0.58%	0	$0.00	
		AMERIS BANK	3	$401,700.00	0.88%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	2	$263,000.00	0.58%	0	$0.00	
		ASSURED MORTGAGE, INC.	2	$304,400.00	0.67%	0	$0.00	
		BANK OF ANN ARBOR	1	$417,000.00	0.91%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$105,000.00	0.23%	0	$0.00	
		BANK OF THE PACIFIC	1	$160,800.00	0.35%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$129,000.00	0.28%	0	$0.00	
		BCB COMMUNITY BANK	1	$115,000.00	0.25%	0	$0.00	
		C & F MORTGAGE CORPORATION	3	$478,584.40	1.05%	0	$0.00	
		CAPITAL CENTER, LLC	5	$767,600.00	1.68%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$250,000.00	0.55%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$234,400.00	0.51%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$429,000.00	0.94%	0	$0.00	

	COMMUNITY HOME LENDING, INC.	3	$494,700.00	1.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$131,250.00	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$563,750.00	1.23%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$368,000.00	0.81%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$914,252.01	2%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$830,500.00	1.82%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$278,850.54	0.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.41%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$224,000.00	0.49%	0	$0.00	
	EAGLEBANK	1	$265,000.00	0.58%	0	$0.00	
	FEARON FINANCIAL, LLC	13	$2,584,820.00	5.65%	0	$0.00	
	FEDFINANCIAL FCU	1	$360,000.00	0.79%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$383,000.00	0.84%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$693,500.00	1.52%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$108,000.00	0.24%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$169,900.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$77,800.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$357,000.00	0.78%	0	$0.00	
	GREEN TREE SERVICING LLC	44	$8,450,976.01	18.49%	0	$0.00	
	HIGHTECHLENDING INC	1	$330,000.00	0.72%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$173,100.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$112,000.00	0.25%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$140,600.00	0.31%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$258,000.00	0.56%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$81,900.00	0.18%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$228,000.00	0.5%	0	$0.00	
	LEND SMART MORTGAGE, LLC	4	$1,030,250.00	2.25%	0	$0.00	
	LUCEY MORTGAGE CORP.	1	$239,000.00	0.52%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	2	$225,000.00	0.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$145,000.00	0.32%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$180,000.00	0.39%	0	$0.00	

	MERIDIAN BANK	3	$698,399.25	1.53%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$195,000.00	0.43%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	$1,271,250.00	2.78%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,170,250.00	2.56%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$166,000.00	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$535,263.15	1.17%	0	$0.00	
	NETWORK FUNDING, LP	18	$3,182,008.88	6.96%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$255,920.00	0.56%	0	$0.00	
	NFM, INC.	2	$389,650.00	0.85%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$201,150.00	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$441,000.00	0.96%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$271,001.21	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$255,900.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$246,000.00	0.54%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$499,800.00	1.09%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$242,000.00	0.53%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$510,000.00	1.12%	0	$0.00	
	RESOURCE LENDERS, INC.	3	$507,000.00	1.11%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$472,000.00	1.03%	0	$0.00	
	RMS & ASSOCIATES	1	$196,300.00	0.43%	0	$0.00	
	SAGE BANK	1	$149,680.00	0.33%	0	$0.00	
	SAN DIEGO FUNDING	1	$330,000.00	0.72%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$102,700.00	0.22%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$136,500.00	0.3%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$225,000.00	0.49%	0	$0.00	
	TEXAS HOME LENDING, LP	1	$295,000.00	0.65%	0	$0.00	
	THE BANK OF MAINE	1	$170,000.00	0.37%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$212,000.00	0.46%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$587,700.00	1.29%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$62,000.00	0.14%	0	$0.00	
	TOWER BANK & TRUST COMPANY	1	$335,000.00	0.73%	0	$0.00	
	UNITED FIDELITY FUNDING CORP.	2	$282,675.00	0.62%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$533,900.00	1.17%	0	$0.00	
	V.I.P. MORTGAGE INC.	3	$419,300.00	0.92%	0	$0.00	
	VANTAGESOUTH BANK	1	$51,920.00	0.11%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$128,000.00	0.28%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$70,000.00	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,000.00	0.38%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$91,255.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	10	$2,490,948.72	5.44%	0	$0.00	
Total			**231**	**$45,709,604.17**	**100%**	**0**	**$0.00**	
3138XCQ96		ACCUNET MORTGAGE LLC	1	$197,600.00	2.34%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$336,000.00	3.98%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$211,200.00	2.5%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$153,000.00	1.81%	0	$0.00	
		BANK OF IDAHO	1	$118,000.00	1.4%	0	$0.00	
		BERKSHIRE BANK	1	$283,000.00	3.35%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$360,000.00	4.26%	0	$0.00	
		CAPITAL CENTER, LLC	1	$129,700.00	1.54%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$416,412.45	4.93%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$249,100.00	2.95%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$208,166.00	2.46%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$272,000.00	3.22%	0	$0.00	
		GOLD COAST BANK	2	$749,000.00	8.87%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,376,632.56	28.13%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$717,000.00	8.49%	0	$0.00	
		LUCEY MORTGAGE CORP.	1	$378,000.00	4.47%	0	$0.00	
		MIDTOWN BANK & TRUST COMPANY	1	$167,000.00	1.98%	0	$0.00	
		PACIFIC CITY BANK	1	$508,000.00	6.01%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,000.00	1.18%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$171,000.00	2.02%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$346,500.00	4.11%	0	$0.00	
Total			**32**	**$8,447,311.01**	**100%**	**0**	**$0.00**	
3138XCQE5		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCQF2		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCQP0		GREEN TREE SERVICING LLC	14	$2,329,146.26	100%	0	$0.00	
Total			**14**	**$2,329,146.26**	**100%**	**0**	**$0.00**	

3138XCQT2		ACCUNET MORTGAGE LLC	3	$620,000.00	1.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$185,228.62	0.33%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$306,709.63	0.54%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	2	$374,850.00	0.66%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	$196,504.18	0.35%	0	$0.00	
		AMERIS BANK	1	$102,126.91	0.18%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	3	$582,700.00	1.03%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$166,320.84	0.29%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$138,429.37	0.24%	0	$0.00	
		BANK OF ANN ARBOR	3	$299,000.00	0.53%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$110,000.00	0.19%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$255,150.00	0.45%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$66,395.00	0.12%	0	$0.00	
		C & F MORTGAGE CORPORATION	2	$423,564.55	0.75%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$589,534.60	1.04%	0	$0.00	
		CAPITAL CENTER, LLC	11	$1,678,600.00	2.95%	0	$0.00	
		CF BANK	1	$342,558.80	0.6%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC.	1	$298,768.43	0.53%	0	$0.00	
		COLUMBIA STATE BANK	1	$113,000.00	0.2%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$660,000.00	1.16%	0	$0.00	
		COMMUNITY BANK CORPORATION	1	$132,437.13	0.23%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	3	$892,700.00	1.57%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$119,000.00	0.21%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$467,130.47	0.82%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$222,000.00	0.39%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$378,250.00	0.67%	0	$0.00	
		D. L. EVANS BANK	2	$166,000.00	0.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	5	$729,159.38	1.28%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	2	$281,412.95	0.5%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	3	$421,845.40	0.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$490,921.01	0.86%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$175,000.00	0.31%	0	$0.00	
		FEARON FINANCIAL, LLC	4	$897,967.57	1.58%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$268,000.00	0.47%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.28%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION	1	$261,599.41	0.46%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$357,000.00	0.63%	0	$0.00	
	FRONTIER BANK	1	$325,000.00	0.57%	0	$0.00	
	GREEN TREE SERVICING LLC	120	$16,974,704.99	29.86%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$194,000.00	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$330,090.00	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$566,100.00	1%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	2	$107,792.62	0.19%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	2	$338,141.53	0.59%	0	$0.00	
	INSIGHT BANK	2	$338,250.00	0.6%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$116,509.83	0.2%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$67,717.99	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$98,462.12	0.17%	0	$0.00	
	LEGACYTEXAS BANK	3	$681,568.23	1.2%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$266,865.78	0.47%	0	$0.00	
	LYC MORTGAGE, LLC	1	$371,100.00	0.65%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$113,527.22	0.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$684,111.12	1.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$298,836.49	0.53%	0	$0.00	
	MERIDIAN BANK	1	$109,543.81	0.19%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$360,000.00	0.63%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$375,000.00	0.66%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	0.73%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$118,000.00	0.21%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$1,726,500.00	3.04%	0	$0.00	
	MSA MORTGAGE, LLC	3	$1,062,465.23	1.87%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$58,400.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$123,495.71	0.22%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$303,000.00	0.53%	0	$0.00	
	NFM, INC.	1	$187,000.00	0.33%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$396,000.00	0.7%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$126,981.90	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,684,551.67	2.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$487,350.00	0.86%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$110,000.00	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$161,500.00	0.28%	0	$0.00	

		POLI MORTGAGE GROUP, INC	1	$180,000.00	0.32%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$102,400.00	0.18%	0	$0.00	
		REGENCY MORTGAGE CORP.	2	$289,551.42	0.51%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	4	$591,079.23	1.04%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$1,028,000.00	1.81%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	7	$1,407,755.80	2.48%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$316,500.00	0.56%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$267,000.00	0.47%	0	$0.00	
		SAGE BANK	1	$80,000.00	0.14%	0	$0.00	
		SCENIC OAKS FUNDING	1	$110,000.00	0.19%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	2	$601,000.00	1.06%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$557,112.34	0.98%	0	$0.00	
		SOUTHLAND CREDIT UNION	1	$300,000.00	0.53%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$160,000.00	0.28%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$234,400.00	0.41%	0	$0.00	
		THE BANK OF MAINE	1	$112,526.58	0.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK	8	$1,762,771.04	3.1%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$139,250.00	0.24%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$782,117.98	1.38%	0	$0.00	
		V.I.P. MORTGAGE INC.	3	$500,150.00	0.88%	0	$0.00	
		VANTAGESOUTH BANK	1	$158,000.00	0.28%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$378,000.00	0.67%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$135,000.00	0.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$169,273.24	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	11	$2,730,220.01	4.79%	0	$0.00	
Total			**318**	**$56,841,538.13**	**100%**	**0**	**$0.00**	
3138XCQV7		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCQW5		ACADEMY MORTGAGE CORPORATION	1	$137,760.64	0.39%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$184,000.00	0.53%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$416,850.00	1.19%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$137,450.61	0.39%	0	$0.00	
		GREEN TREE SERVICING LLC	194	$31,179,461.02	89.11%	0	$0.00	
		MERIDIAN BANK	1	$117,855.00	0.34%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$725,391.13	2.07%	0	$0.00	

		NATIONS RELIABLE LENDING, LLC	3	$699,576.65	2%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$575,238.83	1.64%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$239,044.53	0.68%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$180,000.00	0.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$255,000.00	0.73%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$143,000.00	0.42%	0	$0.00	
Total			**212**	**$34,990,628.41**	**100%**	**0**	**$0.00**	
3138XCQX3		DAS ACQUISITION COMPANY, LLC	1	$144,000.00	11.4%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,119,395.39	88.6%	0	$0.00	
Total			**8**	**$1,263,395.39**	**100%**	**0**	**$0.00**	
3138XCQY1		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCR46		GREEN TREE SERVICING LLC	36	$6,946,989.85	93.17%	0	$0.00	
		MERIDIAN BANK	1	$199,276.45	2.67%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$310,135.46	4.16%	0	$0.00	
Total			**38**	**$7,456,401.76**	**100%**	**0**	**$0.00**	
3138XCR53		GREEN TREE SERVICING LLC	29	$6,698,599.26	100%	0	$0.00	
Total			**29**	**$6,698,599.26**	**100%**	**0**	**$0.00**	
3138XCR61		GREEN TREE SERVICING LLC	17	$3,534,930.92	100%	0	$0.00	
Total			**17**	**$3,534,930.92**	**100%**	**0**	**$0.00**	
3138XCR79		FIRST STATE BANK OF ST CHARLES MO	1	$171,000.00	2.15%	0	$0.00	
		GREEN TREE SERVICING LLC	48	$7,782,778.30	97.85%	0	$0.00	
Total			**49**	**$7,953,778.30**	**100%**	**0**	**$0.00**	
3138XCR87		GREEN TREE SERVICING LLC	28	$6,337,214.34	100%	0	$0.00	
Total			**28**	**$6,337,214.34**	**100%**	**0**	**$0.00**	
3138XCR95		AMERICA'S MORTGAGE, LLC	1	$189,600.00	3.32%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$4,406,334.14	77.24%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$200,000.00	3.51%	0	$0.00	
		SAGE BANK	1	$232,500.00	4.08%	0	$0.00	
		SCENIC OAKS FUNDING	2	$436,920.00	7.66%	0	$0.00	
		THE BANK OF MAINE	1	$239,731.07	4.19%	0	$0.00	
Total			**24**	**$5,705,085.21**	**100%**	**0**	**$0.00**	
3138XCRA2		DAS ACQUISITION COMPANY, LLC	1	$64,200.00	0.6%	0	$0.00	
		GOLD COAST BANK	1	$49,500.00	0.47%	0	$0.00	
		GREEN TREE SERVICING LLC	158	$10,500,147.63	98.93%	0	$0.00	

Total			**160**	**$10,613,847.63**	**100%**	**0**	**$0.00**	
3138XCRB0		GREEN TREE SERVICING LLC	12	$1,907,236.29	100%	0	$0.00	
Total			**12**	**$1,907,236.29**	**100%**	**0**	**$0.00**	
3138XCRC8		GREEN TREE SERVICING LLC	5	$1,115,443.92	100%	0	$0.00	
Total			**5**	**$1,115,443.92**	**100%**	**0**	**$0.00**	
3138XCRD6		GREEN TREE SERVICING LLC	19	$4,662,389.22	95.42%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$224,000.00	4.58%	0	$0.00	
Total			**20**	**$4,886,389.22**	**100%**	**0**	**$0.00**	
3138XCRE4		AMERICA'S MORTGAGE, LLC	1	$80,000.00	2.42%	0	$0.00	
		APPROVED MORTGAGE	1	$75,654.69	2.29%	0	$0.00	
		BERKSHIRE BANK	1	$77,800.00	2.35%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$80,898.10	2.45%	0	$0.00	
		CAPITAL CENTER, LLC	2	$158,000.00	4.78%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$79,200.00	2.39%	0	$0.00	
		EDGARTOWN NATIONAL BANK	1	$50,000.00	1.51%	0	$0.00	
		EQUITY BANK	1	$82,000.00	2.48%	0	$0.00	
		GREEN TREE SERVICING LLC	28	$2,015,342.59	60.93%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$83,700.00	2.53%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$135,000.00	4.08%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$63,418.26	1.92%	0	$0.00	
		NETWORK FUNDING, LP	1	$78,000.00	2.36%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$83,250.00	2.52%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$84,890.58	2.57%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$80,639.58	2.42%	0	$0.00	
Total			**45**	**$3,307,793.80**	**100%**	**0**	**$0.00**	
3138XCRF1		ALL WESTERN MORTGAGE, INC.	1	$94,000.00	1.9%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$88,000.00	1.78%	0	$0.00	
		BRITTON AND KOONTZ BANK, NA	1	$101,000.00	2.04%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$100,753.08	2.03%	0	$0.00	
		COLUMBIA STATE BANK	1	$109,855.15	2.22%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$98,471.81	1.99%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$106,320.00	2.15%	0	$0.00	
		EAGLEBANK	1	$93,626.54	1.89%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$2,959,108.36	59.73%	0	$0.00	
			1	$100,000.00	2.02%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION					
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$106,603.00	2.15%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$100,800.00	2.03%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$104,000.00	2.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$206,000.00	4.16%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$100,102.00	2.02%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$109,600.00	2.21%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$100,000.00	2.02%	0	$0.00
		RMS & ASSOCIATES	1	$88,080.00	1.78%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$91,953.00	1.86%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$95,876.43	1.92%	0	$0.00
Total			**50**	**$4,954,149.37**	**100%**	**0**	**$0.00**
3138XCRG9		CAPITAL CENTER, LLC	1	$113,000.00	4.15%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	2	$240,500.00	8.84%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,668,128.73	61.3%	0	$0.00
		MERIDIAN BANK	1	$110,250.00	4.05%	0	$0.00
		MIDCOUNTRY BANK	1	$119,900.00	4.41%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$124,000.00	4.56%	0	$0.00
		RMS & ASSOCIATES	1	$111,000.00	4.08%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$119,200.00	4.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$115,120.00	4.23%	0	$0.00
Total			**23**	**$2,721,098.73**	**100%**	**0**	**$0.00**
3138XCRH7		COAST 2 COAST FUNDING GROUP, INC.	1	$140,000.00	2.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$135,000.00	2.73%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,893,918.01	58.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$138,750.00	2.81%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$278,900.00	5.65%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$140,200.00	2.84%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$130,000.00	2.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$146,950.00	2.98%	0	$0.00
		NETWORK FUNDING, LP	1	$129,600.00	2.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$136,000.00	2.75%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$130,000.00	2.63%	0	$0.00

		SCENIC OAKS FUNDING	1	$133,875.00	2.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$131,250.00	2.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$128,155.00	2.59%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$146,200.00	2.97%	0	$0.00	
Total			**36**	**$4,938,798.01**	**100%**	**0**	**$0.00**	
3138XCRJ3		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$332,442.00	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$364,500.00	0.59%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$489,400.00	0.79%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$241,000.00	0.39%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$249,850.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$156,500.00	0.25%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$394,250.00	0.63%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$159,500.00	0.26%	0	$0.00	
		APPROVED FUNDING CORP.	1	$300,000.00	0.48%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$858,000.00	1.38%	0	$0.00	
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$536,124.63	0.86%	0	$0.00	
		BERKSHIRE BANK	2	$665,500.00	1.07%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	3	$1,018,750.00	1.64%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$304,727.13	0.49%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$170,689.98	0.27%	0	$0.00	
		CITYWIDE BANKS	1	$241,408.00	0.39%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	5	$1,419,000.00	2.28%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$179,935.00	0.29%	0	$0.00	
		CS FINANCIAL, INC.	2	$727,403.59	1.17%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$273,000.00	0.44%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$335,567.49	0.54%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	2	$448,402.00	0.72%	0	$0.00	
		EDGARTOWN NATIONAL BANK	1	$417,000.00	0.67%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$497,000.00	0.8%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$416,463.23	0.67%	0	$0.00	
		GEM MORTGAGE	1	$208,000.00	0.33%	0	$0.00	
		GOLD COAST BANK	1	$500,000.00	0.8%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$376,750.00	0.61%	0	$0.00	
		GREEN TREE SERVICING LLC	121	$30,282,376.28	48.63%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	9	$2,362,555.00	3.79%	0	$0.00	

	HUNTER FINANCIAL GROUP, LLC	1	$174,000.00	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$527,365.58	0.85%	0	$0.00	
	LAKESIDE BANK	1	$165,000.00	0.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$435,243.73	0.7%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,845,746.41	2.96%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$929,180.00	1.49%	0	$0.00	
	MERIDIAN BANK	3	$821,000.00	1.32%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$168,600.00	0.27%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$493,246.63	0.79%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$728,500.00	1.17%	0	$0.00	
	NETWORK FUNDING, LP	7	$1,297,888.00	2.08%	0	$0.00	
	NTFN, INC.	1	$283,381.60	0.46%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$429,440.45	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,146,589.13	1.84%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$200,000.00	0.32%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$603,000.00	0.97%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$163,000.00	0.26%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$340,100.00	0.55%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$308,100.00	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$193,030.00	0.31%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$325,375.00	0.52%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$443,950.00	0.71%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$305,000.00	0.49%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$272,000.00	0.44%	0	$0.00	
	SYNERGY ONE LENDING, INC.	1	$400,000.00	0.64%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$548,800.00	0.88%	0	$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	$353,500.00	0.57%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$232,750.00	0.37%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$270,750.00	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,288,513.40	2.07%	0	$0.00	
	V.I.P. MORTGAGE INC.	1	$157,376.00	0.25%	0	$0.00	
	VANTAGESOUTH BANK	1	$226,400.00	0.36%	0	$0.00	
	WCS FUNDING GRP. INC.	1	$281,600.00	0.45%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$289,750.00	0.47%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$255,550.00	0.41%	0	$0.00	
		1	$434,900.73	0.72%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.						
Total			**234**	**$62,264,720.99**	**100%**	**0**	**$0.00**	
3138XCRN4		ADVISORS MORTGAGE GROUP, LLC	1	$174,423.92	1.74%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$150,000.00	1.5%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	2	$740,500.00	7.4%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$290,000.00	2.9%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$280,000.00	2.8%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$190,000.00	1.9%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$133,370.74	1.33%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$3,443,879.13	34.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$596,000.00	5.96%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$340,000.00	3.4%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$290,000.00	2.9%	0	$0.00	
		LO, INC.	1	$411,600.00	4.11%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$212,400.00	2.12%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.	1	$205,000.00	2.05%	0	$0.00	
		NETWORK FUNDING, LP	1	$191,100.00	1.91%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC	1	$382,500.00	3.82%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$202,687.45	2.03%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$231,000.00	2.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$375,000.00	3.75%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$277,000.00	2.77%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$233,000.00	2.33%	0	$0.00	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$181,000.00	1.81%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$477,000.00	4.75%	0	$0.00	
Total			**34**	**$10,007,461.24**	**100%**	**0**	**$0.00**	
3138XCRP9		AMERIS BANK	1	$53,938.06	0.54%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$71,919.32	0.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$159,347.93	1.59%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$35,778.91	0.36%	0	$0.00	
		EQUITY BANK	1	$24,400.00	0.24%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$35,659.05	0.36%	0	$0.00	

		GREEN TREE SERVICING LLC	132	$9,017,238.02	90.17%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$27,838.17	0.28%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$50,500.00	0.51%	0	$0.00	
		MORTGAGE TRUST, INC	1	$81,788.87	0.82%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$66,676.94	0.67%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$72,000.00	0.72%	0	$0.00	
		RENEW LENDING, INC.	1	$70,920.44	0.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$84,455.25	0.84%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$69,350.00	0.69%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$77,908.43	0.78%	0	$0.00	
Total			**149**	**$9,999,719.39**	**100%**	**0**	**$0.00**	
3138XCRQ7		ACADEMY MORTGAGE CORPORATION	1	$103,877.90	0.69%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$103,883.46	0.69%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$99,910.00	0.66%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,088.84	0.66%	0	$0.00	
		D. L. EVANS BANK	1	$87,399.63	0.58%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$101,625.00	0.68%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$99,885.30	0.66%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$101,131.13	0.67%	0	$0.00	
		GREEN TREE SERVICING LLC	139	$13,444,215.15	89.39%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$187,323.81	1.25%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$101,316.34	0.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$108,750.00	0.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,296.68	0.63%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC	1	$107,881.79	0.72%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$99,885.30	0.66%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$100,000.00	0.67%	0	$0.00	
Total			**155**	**$15,040,470.33**	**100%**	**0**	**$0.00**	
3138XCRR5		C & F MORTGAGE CORPORATION	1	$123,048.70	1.23%	0	$0.00	
		CAPITAL CENTER, LLC	1	$118,500.00	1.18%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$112,673.60	1.12%	0	$0.00	
		GREEN TREE SERVICING LLC	74	$8,726,349.25	87.05%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$123,355.01	1.23%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$122,400.00	1.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$111,971.42	1.12%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$115,000.00	1.15%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$121,363.85	1.21%	0	$0.00	

		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$115,294.48	1.15%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$121,110.92	1.21%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$113,400.00	1.13%	0	$0.00	
Total			**85**	**$10,024,467.23**	**100%**	**0**	**$0.00**	
3138XCRS3		BERKSHIRE BANK	1	$147,826.24	1.48%	0	$0.00	
		BRITTON AND KOONTZ BANK, NA	1	$135,840.33	1.36%	0	$0.00	
		CF BANK	1	$133,000.00	1.33%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$131,250.00	1.31%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$134,841.50	1.35%	0	$0.00	
		GREEN TREE SERVICING LLC	63	$8,500,687.08	84.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$128,155.83	1.28%	0	$0.00	
		LEGACYTEXAS BANK	1	$138,594.52	1.38%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$143,762.47	1.44%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$274,933.70	2.75%	0	$0.00	
		VALLEY BANK	1	$140,000.00	1.39%	0	$0.00	
Total			**74**	**$10,008,891.67**	**100%**	**0**	**$0.00**	
3138XCS29		ADVISORS MORTGAGE GROUP, LLC	1	$212,000.00	1.14%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	2	$400,565.00	2.15%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$260,100.00	1.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$259,200.00	1.39%	0	$0.00	
		BERKSHIRE BANK	2	$556,500.00	2.98%	0	$0.00	
		BOULEVARD BANK	1	$235,000.00	1.26%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$205,369.20	1.1%	0	$0.00	
		CAPITAL CENTER, LLC	2	$360,900.00	1.93%	0	$0.00	
		CHL MORTGAGE	1	$617,541.46	3.31%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$350,000.00	1.88%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$621,180.92	3.33%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$280,859.00	1.51%	0	$0.00	
		FRONTIER BANK	1	$275,000.00	1.47%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$6,975,350.55	37.4%	0	$0.00	
		HERITAGE OAKS BANK	1	$308,000.00	1.65%	0	$0.00	
		HOME FINANCE OF AMERICA, INC.	1	$304,800.00	1.63%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$381,850.00	2.05%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$139,600.00	0.75%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$162,400.00	0.87%	0	$0.00	
			2	$520,750.00	2.79%	0	$0.00	

		MORGAN HOME LOAN FUNDING CORPORATION					
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$166,250.00	0.89%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$377,702.00	2.03%	0	$0.00
		MSA MORTGAGE, LLC	1	$378,100.00	2.03%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$177,000.00	0.95%	0	$0.00
		ONE MORTGAGE, INC.	1	$212,800.00	1.14%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$417,000.00	2.24%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$280,000.00	1.5%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$301,200.00	1.61%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$198,000.00	1.06%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$425,600.00	2.28%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$336,000.00	1.8%	0	$0.00
		STELLARONE BANK	1	$417,000.00	2.24%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$125,000.00	0.67%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$240,000.00	1.29%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$405,000.00	2.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$175,200.00	0.94%	0	$0.00
		VANTAGESOUTH BANK	1	$417,000.00	2.24%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$175,750.00	0.94%	0	$0.00
Total			**73**	**$18,651,568.13**	**100%**	**0**	**$0.00**
3138XCS37		CENTRAL BANK	1	$72,658.47	1.45%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$80,800.00	1.61%	0	$0.00
		GOLD COAST BANK	1	$77,200.00	1.54%	0	$0.00
		GREEN TREE SERVICING LLC	59	$4,484,092.62	89.44%	0	$0.00
		GSB MORTGAGE, INC.	1	$84,535.81	1.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,250.00	1.66%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$78,677.00	1.57%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$52,334.08	1.04%	0	$0.00
Total			**66**	**$5,013,547.98**	**100%**	**0**	**$0.00**
3138XCS45		ACCUNET MORTGAGE LLC	1	$88,688.28	0.35%	0	$0.00
		ALLIED FIRST BANK, SB	1	$104,800.00	0.42%	0	$0.00
		AMERIS BANK	1	$92,136.58	0.37%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$87,294.79	0.35%	0	$0.00
			1	$90,000.00	0.36%	0	$0.00

	BANK OF THE BLUEGRASS AND TRUST COMPANY						
	BLUFI LENDING CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$101,005.73	0.4%	0	$0.00	
	CENTRAL BANK	1	$89,886.77	0.36%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$107,867.21	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	$89,773.09	0.36%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,223.85	0.34%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$94,900.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$104,864.84	0.42%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$105,000.00	0.42%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$104,864.84	0.42%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$91,881.57	0.37%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$106,862.27	0.43%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$94,000.00	0.38%	0	$0.00	
	GREEN TREE SERVICING LLC	197	$19,698,464.00	78.74%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$103,913.76	0.42%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$97,080.49	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$205,869.16	0.82%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$107,211.81	0.43%	0	$0.00	
	INTERSTATE BANK, SSB	1	$92,281.07	0.37%	0	$0.00	
	KEYSTONE BANK	1	$105,869.67	0.42%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$100,800.00	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	MERIDIAN BANK	1	$88,000.00	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$108,613.18	0.43%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$99,000.00	0.4%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$105,519.00	0.42%	0	$0.00	
	MSA MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$100,875.81	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,871.28	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$99,877.04	0.4%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	2	$202,880.48	0.81%	0	$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	$86,893.03	0.35%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$98,276.20	0.39%	0	$0.00	
		1	$100,000.00	0.4%	0	$0.00	

		RANDOLPH BANK & TRUST COMPANY						
		RMC VANGUARD MORTGAGE CORPORATION	1	$107,867.21	0.43%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$186,359.84	0.74%	0	$0.00	
		SCENIC OAKS FUNDING	1	$109,861.61	0.44%	0	$0.00	
		STELLARONE BANK	1	$92,341.75	0.37%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$103,000.00	0.41%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$92,050.00	0.37%	0	$0.00	
		THE BANK OF MAINE	1	$100,000.00	0.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$86,391.18	0.35%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$100,000.00	0.4%	0	$0.00	
		UNITY BANK	1	$100,000.00	0.4%	0	$0.00	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$104,870.89	0.42%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$94,278.48	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$89,140.26	0.35%	0	$0.00	
Total			**251**	**$25,017,507.02**	**100%**	**0**	**$0.00**	
3138XCS52		ALAMEDA MORTGAGE CORPORATION	1	$120,000.00	0.6%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$116,103.74	0.58%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$231,953.45	1.16%	0	$0.00	
		CENTRAL BANK	1	$111,955.70	0.56%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$112,000.00	0.56%	0	$0.00	
		EQUITY LOANS, LLC	1	$116,356.75	0.58%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$119,849.02	0.6%	0	$0.00	
		GREEN TREE SERVICING LLC	146	$16,868,531.47	84.3%	0	$0.00	
		HORIZON BANK, SSB	1	$119,849.02	0.6%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$115,000.00	0.57%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,860.62	0.58%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.6%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$120,000.00	0.6%	0	$0.00	
		MSA MORTGAGE, LLC	1	$115,857.37	0.58%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$117,844.61	0.59%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,850.45	0.6%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$114,259.34	0.57%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$118,853.68	0.59%	0	$0.00	

		RENEW LENDING, INC.	1	$120,000.00	0.6%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$113,544.97	0.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$111,200.00	0.56%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	2	$235,256.14	1.18%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$114,808.59	0.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$110,713.69	0.55%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$111,120.00	0.56%	0	$0.00	
		VANTAGESOUTH BANK	1	$119,849.02	0.59%	0	$0.00	
Total			**173**	**$20,010,617.63**	**100%**	**0**	**$0.00**	
3138XCS60		GREEN TREE SERVICING LLC	25	$5,777,366.76	95.77%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$255,000.00	4.23%	0	$0.00	
Total			**26**	**$6,032,366.76**	**100%**	**0**	**$0.00**	
3138XCS78		1ST PORTFOLIO LENDING CORPORATION	1	$135,000.00	0.97%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$149,811.28	1.08%	0	$0.00	
		ALLIED FIRST BANK, SB	2	$270,750.00	1.95%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$148,000.00	1.06%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	2	$293,325.00	2.11%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	2	$269,730.25	1.94%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$145,800.00	1.05%	0	$0.00	
		BERKSHIRE BANK	2	$264,768.74	1.9%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$135,000.00	0.97%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$147,088.83	1.06%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,250.00	0.92%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$148,000.00	1.06%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$145,000.00	1.04%	0	$0.00	
		GREEN TREE SERVICING LLC	63	$8,647,574.18	62.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$145,426.00	1.05%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$146,200.00	1.05%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$794,525.66	5.72%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$141,078.48	1.01%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$140,650.00	1.01%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$134,722.36	0.97%	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$141,550.00	1.02%	0	$0.00	

		NORTHPOINTE BANK	1	$132,832.67	0.96%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC.	1	$142,324.79	1.02%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,900.00	0.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$138,000.00	0.99%	0	$0.00	
		STELLARONE BANK	1	$134,834.01	0.97%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,400.00	1.07%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$127,838.96	0.92%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$126,350.00	0.91%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$150,000.00	1.1%	0	$0.00	
Total			**101**	**$13,899,731.21**	**100%**	**0**	**$0.00**	
3138XCS86		CAPITAL CENTER, LLC	1	$228,000.00	8.11%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,337,317.07	83.11%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$247,000.00	8.78%	0	$0.00	
Total			**12**	**$2,812,317.07**	**100%**	**0**	**$0.00**	
3138XCS94		CAPITAL BANK, NATIONAL ASSOCIATION	1	$268,705.57	3.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$224,735.84	3.12%	0	$0.00	
		GREEN TREE SERVICING LLC	21	$5,672,706.35	78.63%	0	$0.00	
		NETWORK FUNDING, LP	1	$211,500.00	2.93%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$276,000.00	3.83%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$560,500.00	7.77%	0	$0.00	
Total			**26**	**$7,214,147.76**	**100%**	**0**	**$0.00**	
3138XCSA1		BONDCORP REALTY SERVICES, INC.	1	$285,900.00	5.58%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$278,687.37	5.44%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$4,347,031.31	84.8%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$214,353.85	4.18%	0	$0.00	
Total			**21**	**$5,125,972.53**	**100%**	**0**	**$0.00**	
3138XCSD5		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCSE3		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCSF0		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCSG8		NA	NA	NA	NA	NA	NA	

Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3138XCSH6		1ST PORTFOLIO LENDING CORPORATION	1	$357,060.42	0.24%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$1,201,900.00	0.8%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$175,500.00	0.12%	0	$0.00
		ALLIED FIRST BANK, SB	2	$395,775.00	0.26%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$412,250.00	0.27%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$205,485.00	0.14%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$263,349.46	0.18%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$280,250.00	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$400,000.00	0.27%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	$662,818.00	0.44%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$172,300.00	0.11%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$282,100.00	0.19%	0	$0.00
		ASSURED MORTGAGE, INC.	2	$386,000.00	0.26%	0	$0.00
		BANK OF NORTH CAROLINA	1	$208,737.05	0.14%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$275,200.00	0.18%	0	$0.00
		BCB COMMUNITY BANK	1	$248,000.00	0.16%	0	$0.00
		BERKSHIRE BANK	6	$1,663,790.16	1.11%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$523,000.00	0.35%	0	$0.00
		BRAZOS NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00
		C & F MORTGAGE CORPORATION	5	$1,505,183.45	1%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$577,000.00	0.38%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$416,463.23	0.28%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$907,717.99	0.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$201,762.85	0.13%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$402,981.40	0.27%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	7	$2,703,362.70	1.8%	0	$0.00
		COASTAL FUNDING SLC, INC.	1	$219,747.65	0.15%	0	$0.00
		COLUMBIA STATE BANK	2	$582,300.00	0.39%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$175,000.00	0.12%	0	$0.00
		CONGRESSIONAL BANK	1	$388,987.09	0.26%	0	$0.00
		CS FINANCIAL, INC.	3	$1,084,501.78	0.72%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$544,000.00	0.36%	0	$0.00

	F.A.						
	DIRECTORS FINANCIAL GROUP	7	$1,943,029.83	1.29%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$194,771.06	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$169,600.00	0.11%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$198,443.01	0.13%	0	$0.00	
	EAGLEBANK	1	$624,730.89	0.42%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$244,677.37	0.16%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$205,000.00	0.14%	0	$0.00	
	ELLIOTT BAY MORTGAGE	1	$195,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$522,000.00	0.35%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$766,596.14	0.51%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$239,886.69	0.16%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$350,000.00	0.23%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$478,597.10	0.32%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	$194,400.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$159,267.37	0.11%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$251,750.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.14%	0	$0.00	
	GREEN TREE SERVICING LLC	356	$80,954,740.18	53.85%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$384,577.10	0.26%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$246,089.99	0.16%	0	$0.00	
	HERITAGE OAKS BANK	1	$250,998.05	0.17%	0	$0.00	
	HIGHTECHLENDING INC	1	$305,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	$2,215,569.63	1.47%	0	$0.00	
	HORIZON BANK, SSB	1	$287,200.00	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$276,000.00	0.18%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$756,499.00	0.5%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$323,200.00	0.21%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$305,550.00	0.2%	0	$0.00	
	KIEL MORTGAGE	1	$284,750.00	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$500,167.00	0.33%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$153,750.00	0.1%	0	$0.00	
	LUCEY MORTGAGE CORP.	1	$303,300.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$311,750.00	0.21%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,961,839.37	1.3%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	2	$791,497.63	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$417,000.00	0.28%	0	$0.00	
	MIDCOUNTRY BANK	1	$189,905.00	0.13%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	2	$505,900.00	0.34%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$299,700.00	0.2%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$326,000.00	0.22%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$169,500.00	0.11%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$232,000.00	0.15%	0	$0.00	
	MORTGAGE MASTER, INC.	6	$1,509,922.51	1%	0	$0.00	
	MORTGAGE TRUST, INC	1	$308,750.00	0.21%	0	$0.00	
	MSA MORTGAGE, LLC	3	$854,768.22	0.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,440,490.37	0.96%	0	$0.00	
	NETWORK FUNDING, LP	1	$184,300.00	0.12%	0	$0.00	
	NEW FED MORTGAGE, CORP.	4	$1,350,438.09	0.9%	0	$0.00	
	NFM, INC.	1	$273,765.00	0.18%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$168,750.00	0.11%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$215,728.24	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,200.00	0.14%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$178,400.00	0.12%	0	$0.00	
	OAKTREE FUNDING CORP.	1	$250,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,841,808.43	1.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$458,435.72	0.3%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,247,736.11	0.83%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$530,000.00	0.35%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$360,800.00	0.24%	0	$0.00	
	PLAZA LOANS	1	$559,295.44	0.37%	0	$0.00	
	POLI MORTGAGE GROUP, INC	5	$1,437,523.42	0.96%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$259,657.62	0.17%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$808,872.18	0.54%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$216,000.00	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$207,000.00	0.14%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	$158,799.96	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$567,285.37	0.38%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$262,575.44	0.17%	0	$0.00	
	RENEW LENDING, INC.	3	$1,006,061.72	0.67%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE	2	$647,618.98	0.43%	0	$0.00	

		CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC.	7	$2,067,846.34	1.38%	0	$0.00	
		RESOURCE LENDERS, INC.	2	$618,750.00	0.41%	0	$0.00	
		RMS & ASSOCIATES	1	$247,000.00	0.16%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$327,239.00	0.22%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	2	$377,474.00	0.25%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$225,309.60	0.15%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$219,729.49	0.15%	0	$0.00	
		SAGE BANK	3	$927,594.96	0.62%	0	$0.00	
		SAN DIEGO FUNDING	1	$376,200.00	0.25%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$162,000.00	0.11%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$196,000.00	0.13%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.14%	0	$0.00	
		SOUTHWEST BANK	1	$385,100.00	0.26%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$599,400.00	0.4%	0	$0.00	
		STELLARONE BANK	1	$186,000.00	0.12%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$321,414.00	0.21%	0	$0.00	
		SYNERGY ONE LENDING, INC.	1	$261,000.00	0.17%	0	$0.00	
		THE BANK OF MAINE	2	$394,170.93	0.26%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$187,270.00	0.12%	0	$0.00	
		THE FEDERAL SAVINGS BANK	5	$1,548,327.96	1.03%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	2	$388,300.00	0.26%	0	$0.00	
		TOWER BANK & TRUST COMPANY	1	$198,440.70	0.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	10	$2,611,676.55	1.74%	0	$0.00	
		V.I.P. MORTGAGE INC.	5	$1,089,494.65	0.72%	0	$0.00	
		VALLEY BANK	1	$164,050.00	0.11%	0	$0.00	
		VISTERRA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$314,317.55	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$341,500.00	0.22%	0	$0.00	
Total			**594**	**$150,346,344.19**	**100%**	**0**	**$0.00**	
3138XCSJ2		ACCUNET MORTGAGE LLC	1	$133,500.00	1.21%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$525,000.00	4.77%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$377,250.00	3.43%	0	$0.00	
		ANTHEM BANK & TRUST	1	$169,771.01	1.54%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$289,012.17	2.63%	0	$0.00	

		CAPITAL CENTER, LLC	1	$260,000.00	2.36%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	2.72%	0	$0.00	
		D. L. EVANS BANK	1	$283,920.00	2.58%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$361,600.00	3.28%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$190,568.00	1.73%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$204,000.00	1.85%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$5,062,508.28	45.98%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$347,531.24	3.16%	0	$0.00	
		MERIDIAN BANK	1	$415,848.94	3.78%	0	$0.00	
		MIDTOWN BANK & TRUST COMPANY	1	$104,000.00	0.94%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$98,797.67	0.9%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$377,208.00	3.43%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$93,873.38	0.85%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$348,000.00	3.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$98,866.65	0.9%	0	$0.00	
		PREMIER BANK	1	$123,200.00	1.12%	0	$0.00	
		RENEW LENDING, INC.	1	$100,000.00	0.91%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$238,000.00	2.16%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$236,000.00	2.14%	0	$0.00	
		VANTAGESOUTH BANK	1	$95,864.74	0.87%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$175,000.00	1.6%	0	$0.00	
Total			**48**	**$11,009,320.08**	**100%**	**0**	**$0.00**	
3138XCSL7		1ST CONSTITUTION BANK	1	$381,898.03	3.17%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$109,700.00	0.91%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$183,920.00	1.53%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	3.47%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$619,000.00	5.15%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$161,250.00	1.34%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$243,000.00	2.02%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$300,000.00	2.49%	0	$0.00	
		FIRST HOPE MORTGAGES, INC.	1	$250,000.00	2.08%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$150,000.00	1.25%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$2,051,100.00	17.05%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$258,000.00	2.14%	0	$0.00	

		INLAND HOME MORTGAGE COMPANY, LLC	1	$262,500.00	2.18%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$130,000.00	1.08%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$495,000.00	4.11%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$151,120.00	1.26%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$395,000.00	3.28%	0	$0.00	
		MIDTOWN BANK & TRUST COMPANY	1	$417,000.00	3.47%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$306,950.00	2.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,373,000.00	11.41%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	2	$325,000.00	2.7%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$234,549.00	1.95%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	2	$719,064.00	5.98%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$352,350.00	2.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$299,548.15	2.49%	0	$0.00	
		SAGE BANK	1	$414,000.00	3.44%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$181,228.00	1.51%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$398,000.00	3.31%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$192,265.00	1.6%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$258,500.00	2.15%	0	$0.00	
Total			**42**	**$12,029,942.18**	**100%**	**0**	**$0.00**	
3138XCSM5		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XCSN3		ACADEMY MORTGAGE CORPORATION	1	$91,567.37	0.24%	0	$0.00	
		AMERIS BANK	1	$94,182.97	0.25%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$93,097.99	0.25%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$87,200.00	0.23%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$99,759.20	0.27%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$107,508.63	0.29%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$91,090.42	0.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	$108,874.98	0.29%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$104,873.84	0.28%	0	$0.00	

		GREEN TREE SERVICING LLC	362	$34,725,059.16	92.78%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$100,400.00	0.27%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,731.43	0.26%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$107,879.22	0.29%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$92,000.00	0.25%	0	$0.00	
		MIDTOWN BANK & TRUST COMPANY	1	$102,320.00	0.27%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$100,000.00	0.27%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$105,000.00	0.28%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$101,480.72	0.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$195,448.08	0.52%	0	$0.00	
		STELLARONE BANK	2	$206,199.51	0.55%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$106,877.27	0.29%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$99,885.30	0.27%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$94,875.00	0.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$104,873.84	0.28%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$100,000.00	0.27%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$109,513.00	0.29%	0	$0.00	
Total			**389**	**$37,427,697.93**	**100%**	**0**	**$0.00**	
3138XCSP8		COAST 2 COAST FUNDING GROUP, INC.	1	$118,863.51	0.69%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$234,288.85	1.37%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$111,871.53	0.65%	0	$0.00	
		GREEN TREE SERVICING LLC	136	$15,973,167.73	93.15%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$232,033.51	1.35%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,250.00	0.71%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$124,014.23	0.72%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$117,611.76	0.69%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,600.00	0.67%	0	$0.00	
Total			**146**	**$17,147,701.12**	**100%**	**0**	**$0.00**	
3138XCSQ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,000.00	0.33%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$134,800.00	0.35%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$274,984.22	0.71%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$137,000.00	0.35%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$130,853.00	0.34%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$142,000.00	0.37%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,857.70	0.33%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$125,858.47	0.32%	0	$0.00	
		GREEN TREE SERVICING LLC	248	$33,782,411.84	87.04%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$139,489.82	0.36%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$129,522.76	0.33%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$130,500.00	0.34%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$148,700.00	0.38%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$132,842.00	0.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$400,301.21	1.03%	0	$0.00	
		MERIDIAN BANK	1	$126,375.00	0.33%	0	$0.00	
		MORTGAGE MASTER PACIFIC	1	$140,000.00	0.36%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.36%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$139,036.57	0.36%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$404,519.71	1.04%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$130,000.00	0.33%	0	$0.00	
		PLAZA LOANS	1	$150,000.00	0.39%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$131,852.08	0.34%	0	$0.00	
		PRIORITY MORTGAGE CORP.	2	$275,775.01	0.71%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	3	$413,349.73	1.06%	0	$0.00	
		RMS & ASSOCIATES	2	$274,750.00	0.71%	0	$0.00	
		SCENIC OAKS FUNDING	2	$286,317.38	0.74%	0	$0.00	
		VALLEY BANK	1	$134,667.99	0.35%	0	$0.00	
Total			**285**	**$38,812,764.49**	**100%**	**0**	**$0.00**	
3138XCSR4		ACCUNET MORTGAGE LLC	1	$189,100.00	0.24%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$393,300.00	0.49%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$538,607.12	0.67%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$336,000.00	0.42%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$349,500.00	0.44%	0	$0.00	
		AMERICASH	1	$217,125.00	0.27%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$318,829.00	0.4%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$220,400.00	0.27%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$389,009.95	0.49%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$278,500.00	0.35%	0	$0.00	
		BERKSHIRE BANK	2	$451,000.00	0.56%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$330,500.00	0.41%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$284,050.00	0.35%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$149,836.92	0.19%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	2	$697,363.21	0.87%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	$188,000.00	0.23%	0	$0.00	
	COLORADO CREDIT UNION	1	$155,230.00	0.19%	0	$0.00	
	CS FINANCIAL, INC.	3	$1,433,398.59	1.79%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$614,193.60	0.77%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$300,000.00	0.37%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$350,000.00	0.44%	0	$0.00	
	EQUITY BANK	1	$177,650.00	0.22%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$340,000.00	0.42%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$180,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	$166,000.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$180,000.00	0.22%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$240,144.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$651,550.00	0.81%	0	$0.00	
	GREEN TREE SERVICING LLC	209	$49,161,177.20	61.3%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$424,344.28	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,102,716.50	1.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$156,800.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,524.67	0.37%	0	$0.00	
	INTERSTATE BANK, SSB	1	$243,685.92	0.3%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$1,068,668.77	1.33%	0	$0.00	
	LYC MORTGAGE, LLC	1	$409,500.00	0.51%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$734,867.61	0.92%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,116,821.91	1.39%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$205,746.71	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$192,000.00	0.24%	0	$0.00	
	MERIDIAN BANK	2	$465,000.00	0.58%	0	$0.00	
	MSA MORTGAGE, LLC	2	$516,900.00	0.64%	0	$0.00	
	NEW FED MORTGAGE, CORP.	2	$535,000.00	0.67%	0	$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$327,000.00	0.41%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$325,930.00	0.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.52%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	2	$429,800.00	0.54%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$623,387.86	0.78%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$415,800.00	0.52%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$165,000.00	0.21%	0	$0.00	
		PINNACLE MORTGAGE, INC.	2	$723,088.05	0.9%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$465,164.02	0.58%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$165,889.00	0.21%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$220,500.00	0.27%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$255,000.00	0.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$718,889.00	0.9%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$344,000.00	0.43%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$161,250.00	0.2%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$210,500.00	0.26%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$185,261.22	0.23%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$211,144.02	0.26%	0	$0.00	
		SAN DIEGO FUNDING	1	$449,459.30	0.56%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$438,799.71	0.55%	0	$0.00	
		SCENIC OAKS FUNDING	3	$685,750.00	0.86%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	0.52%	0	$0.00	
		THE FEDERAL SAVINGS BANK	9	$2,446,029.03	3.05%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$1,072,354.49	1.34%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$376,360.00	0.47%	0	$0.00	
		VANTAGESOUTH BANK	1	$192,263.30	0.24%	0	$0.00	
		VITEK MORTGAGE GROUP	1	$228,900.00	0.29%	0	$0.00	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$333,750.00	0.42%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$437,162.69	0.52%	0	$0.00	
Total			**319**	**$80,194,472.65**	**100%**	**0**	**$0.00**	
3138XCSS2		ACCUNET MORTGAGE LLC	4	$842,600.00	3.36%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$364,000.00	1.45%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$69,000.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP.	1	$175,000.00	0.7%	0	$0.00	
		AMERICASH	1	$216,000.00	0.86%	0	$0.00	
		AMERIS BANK	1	$96,593.61	0.39%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	4	$888,700.00	3.55%	0	$0.00	

	ATLANTIC HOME LOANS, INC.	1	$417,000.00	1.66%	0	$0.00	
	BANK OF ANN ARBOR	2	$310,000.00	1.24%	0	$0.00	
	CAPITAL CENTER, LLC	1	$222,400.00	0.89%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	$135,000.00	0.54%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$155,000.00	0.62%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	2	$493,000.00	1.97%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$148,800.00	0.59%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$103,573.05	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$504,400.00	2.01%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$254,900.00	1.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$96,000.00	0.38%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$399,000.00	1.59%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$500,000.00	2%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$200,000.00	0.8%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$172,267.83	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$152,500.00	0.61%	0	$0.00	
	GREEN TREE SERVICING LLC	30	$6,060,043.87	24.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$268,000.00	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$115,777.61	0.46%	0	$0.00	
	HORIZON BANK, SSB	1	$260,000.00	1.04%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$366,500.00	1.46%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$150,000.00	0.6%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$382,000.00	1.52%	0	$0.00	
	INTERSTATE BANK, SSB	1	$60,047.37	0.24%	0	$0.00	
	LEGACYTEXAS BANK	1	$134,400.00	0.54%	0	$0.00	
	MERIDIAN BANK	2	$238,420.00	0.95%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$168,000.00	0.67%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$225,400.00	0.9%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC.	1	$144,450.00	0.58%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$220,576.79	0.88%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$165,000.00	0.66%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$1,216,000.00	4.85%	0	$0.00	

		NATIONS RELIABLE LENDING, LLC	2	$637,400.00	2.54%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$228,300.00	0.91%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$150,000.00	0.6%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$409,200.00	1.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$332,400.00	1.33%	0	$0.00	
		POLI MORTGAGE GROUP, INC	3	$581,500.00	2.32%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$120,000.00	0.48%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$143,000.00	0.57%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$142,000.00	0.57%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$362,000.00	1.44%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,000.00	0.8%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$302,000.00	1.21%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$444,400.52	1.77%	0	$0.00	
		RMS & ASSOCIATES	1	$44,100.00	0.18%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$127,000.00	0.51%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$350,000.00	1.4%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$240,000.00	0.96%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	3	$412,500.00	1.65%	0	$0.00	
		THE BANK OF MAINE	1	$53,000.00	0.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK	5	$728,547.32	2.91%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$61,800.00	0.25%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$181,600.00	0.72%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$821,100.00	3.28%	0	$0.00	
		VALLEY BANK	1	$155,925.00	0.62%	0	$0.00	
		VISTERRA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	1.64%	0	$0.00	
Total			**129**	**$25,055,122.97**	**100%**	**0**	**$0.00**	
3138XCST0		DAS ACQUISITION COMPANY, LLC	1	$74,000.00	0.45%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$45,000.00	0.27%	0	$0.00	
		GREEN TREE SERVICING LLC	237	$15,772,622.60	96.13%	0	$0.00	
		MERIDIAN BANK	1	$50,000.00	0.3%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$81,872.76	0.5%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$75,000.00	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$152,979.65	0.93%	0	$0.00	
		VALLEY BANK	1	$30,000.00	0.18%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$47,314.75	0.29%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$78,500.00	0.49%	0	$0.00	
Total			**247**	**$16,407,289.76**	**100%**	**0**	**$0.00**	
3138XCSU7		ACCUNET MORTGAGE LLC	1	$100,000.00	0.75%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$105,333.31	0.79%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$99,605.96	0.75%	0	$0.00	
		GREEN TREE SERVICING LLC	125	$12,071,098.32	90.87%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,700.00	0.74%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$99,601.89	0.75%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$109,400.00	0.82%	0	$0.00	
		NETWORK FUNDING, LP	1	$95,000.00	0.72%	0	$0.00	
		RMS & ASSOCIATES	1	$103,092.17	0.78%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$100,000.00	0.75%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$108,000.00	0.81%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$108,063.60	0.81%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$87,400.00	0.66%	0	$0.00	
Total			**137**	**$13,284,295.25**	**100%**	**0**	**$0.00**	
3138XCSV5		GREEN TREE SERVICING LLC	7	$1,088,581.40	100%	0	$0.00	
Total			**7**	**$1,088,581.40**	**100%**	**0**	**$0.00**	
3138XCSW3		ACCUNET MORTGAGE LLC	2	$378,400.00	2.68%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$140,300.00	0.99%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$142,436.52	1.01%	0	$0.00	
		GREEN TREE SERVICING LLC	70	$12,449,607.69	88.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$152,652.34	1.08%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$125,000.00	0.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,135.87	1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$350,000.00	2.48%	0	$0.00	
		SAGE BANK	1	$255,000.00	1.8%	0	$0.00	
Total			**79**	**$14,134,532.42**	**100%**	**0**	**$0.00**	

3138XCSX1		BERKSHIRE BANK	1	$84,567.37	2.1%	0	$0.00	
		GREEN TREE SERVICING LLC	58	$3,881,585.66	96.53%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$54,864.25	1.37%	0	$0.00	
Total			**60**	**$4,021,017.28**	**100%**	**0**	**$0.00**	
3138XCSY9		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$220,250.00	9.63%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$2,066,259.94	90.37%	0	$0.00	
Total			**10**	**$2,286,509.94**	**100%**	**0**	**$0.00**	
3138XCSZ6		ALLIED FIRST BANK, SB	1	$109,000.00	3.57%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$2,942,980.30	96.43%	0	$0.00	
Total			**31**	**$3,051,980.30**	**100%**	**0**	**$0.00**	
3138XCTA0		GREEN TREE SERVICING LLC	26	$3,730,456.03	100%	0	$0.00	
Total			**26**	**$3,730,456.03**	**100%**	**0**	**$0.00**	
3138XCTB8		GREEN TREE SERVICING LLC	21	$2,761,338.23	100%	0	$0.00	
Total			**21**	**$2,761,338.23**	**100%**	**0**	**$0.00**	
3138XCTE2		DORAL MORTGAGE LLC	37	$3,512,317.38	100%	0	$0.00	
Total			**37**	**$3,512,317.38**	**100%**	**0**	**$0.00**	
3138XCTF9		DORAL MORTGAGE LLC	21	$2,199,116.00	100%	0	$0.00	
Total			**21**	**$2,199,116.00**	**100%**	**0**	**$0.00**	
3138XCTN2		DORAL MORTGAGE LLC	46	$6,781,365.06	100%	0	$0.00	
Total			**46**	**$6,781,365.06**	**100%**	**0**	**$0.00**	
3138XCTP7		DORAL MORTGAGE LLC	21	$3,139,782.00	100%	0	$0.00	
Total			**21**	**$3,139,782.00**	**100%**	**0**	**$0.00**	
3138XCUD2		RBS CITIZENS, NA	17	$1,590,495.27	100%	0	$0.00	
Total			**17**	**$1,590,495.27**	**100%**	**0**	**$0.00**	
3138XCUE0		RBS CITIZENS, NA	9	$1,067,934.40	100%	0	$0.00	
Total			**9**	**$1,067,934.40**	**100%**	**0**	**$0.00**	
3138XCUF7		RBS CITIZENS, NA	17	$2,329,074.48	100%	0	$0.00	
Total			**17**	**$2,329,074.48**	**100%**	**0**	**$0.00**	
3138XCUG5		RBS CITIZENS, NA	40	$2,621,024.88	100%	0	$0.00	
Total			**40**	**$2,621,024.88**	**100%**	**0**	**$0.00**	
3138XCUH3		RBS CITIZENS, NA	44	$4,379,931.18	100%	0	$0.00	

Total			**44**	**$4,379,931.18**	**100%**	**0**	**$0.00**	
3138XCUJ9		RBS CITIZENS, NA	38	$4,510,922.07	100%	0	$0.00	
Total			**38**	**$4,510,922.07**	**100%**	**0**	**$0.00**	
3138XCUK6		RBS CITIZENS, NA	47	$6,517,899.15	100%	0	$0.00	
Total			**47**	**$6,517,899.15**	**100%**	**0**	**$0.00**	
3138XCUL4		RBS CITIZENS, NA	31	$5,023,561.51	100%	0	$0.00	
Total			**31**	**$5,023,561.51**	**100%**	**0**	**$0.00**	
3138XCUM2		RBS CITIZENS, NA	4	$1,016,650.00	100%	0	$0.00	
Total			**4**	**$1,016,650.00**	**100%**	**0**	**$0.00**	
3138XCUN0		RBS CITIZENS, NA	5	$1,104,807.42	100%	0	$0.00	
Total			**5**	**$1,104,807.42**	**100%**	**0**	**$0.00**	
3138XCUP5		RBS CITIZENS, NA	21	$1,189,077.75	100%	0	$0.00	
Total			**21**	**$1,189,077.75**	**100%**	**0**	**$0.00**	
3138XCXT4		CROWN MORTGAGE COMPANY	10	$1,526,197.20	100%	0	$0.00	
Total			**10**	**$1,526,197.20**	**100%**	**0**	**$0.00**	
3138XCXU1		CROWN MORTGAGE COMPANY	8	$1,526,949.09	100%	0	$0.00	
Total			**8**	**$1,526,949.09**	**100%**	**0**	**$0.00**	
3138XD2A7		1ST PRIORITY MORTGAGE, INC.	1	$111,717.61	0.36%	0	$0.00	
		ACOPIA LLC	1	$142,000.00	0.45%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	2	$267,273.26	0.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$140,930.46	0.45%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$113,719.09	0.36%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$120,351.83	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$146,000.00	0.47%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$113,320.07	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,000.00	0.37%	0	$0.00	
		AMERIPRO FUNDING INC	1	$118,350.00	0.38%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$145,950.00	0.47%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,200.00	0.35%	0	$0.00	
			1	$127,552.59	0.41%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$111,459.59	0.36%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$140,942.75	0.45%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$129,821.87	0.41%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$111,859.08	0.36%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$131,329.56	0.42%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$131,833.93	0.42%	0	$0.00	
	BELL STATE BANK & TRUST	2	$268,385.60	0.86%	0	$0.00	
	BNC NATIONAL BANK	1	$126,888.16	0.4%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$132,732.79	0.42%	0	$0.00	
	CAPSTAR LENDING LLC	1	$138,225.87	0.44%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,920.00	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,788.98	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$133,215.27	0.42%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$620,051.03	1.98%	0	$0.00	
	EMC HOLDINGS LLC	2	$269,295.85	0.86%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$144,817.57	0.46%	0	$0.00	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$111,150.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$261,339.59	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,849.02	0.38%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$146,400.00	0.47%	0	$0.00	
	FIRST COUNTY BANK	1	$136,455.10	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.45%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,535.76	0.35%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$119,250.00	0.38%	0	$0.00	
	FM LENDING SERVICES LLC	1	$141,821.34	0.45%	0	$0.00	
		1	$147,725.00	0.47%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD.						
	GENEQUITY MORTGAGE INC	1	$147,064.73	0.47%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$131,833.93	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$112,860.00	0.36%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$127,677.28	0.41%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,216.36	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$140,758.92	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$234,949.14	0.75%	0	$0.00	
	GVC MORTGAGE, INC.	1	$132,782.73	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$260,980.82	0.83%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$131,667.20	0.42%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$112,715.10	0.36%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$120,498.20	0.38%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$119,050.03	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$111,376.45	0.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$142,320.71	0.45%	0	$0.00	
	INLANTA MORTGAGE INC	1	$123,000.00	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	111	$14,194,757.03	45.25%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$150,000.00	0.48%	0	$0.00	
	LENDING PARTNERS, LLC	1	$149,227.29	0.48%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$118,500.47	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$125,666.63	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$252,462.93	0.8%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$111,958.96	0.36%	0	$0.00	
	MORTGAGE 1 INC	3	$365,475.28	1.17%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS.	1	$119,697.44	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$121,846.51	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$260,421.93	0.83%	0	$0.00	
	MORTGAGE MASTER, INC	1	$138,233.71	0.44%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$507,607.67	1.62%	0	$0.00	

	MORTGAGE NETWORK INC.	2	$252,178.37	0.8%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$259,738.08	0.83%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$124,800.00	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$272,664.68	0.87%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$277,999.80	0.89%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$124,000.00	0.4%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$134,500.00	0.43%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$147,880.45	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$123,843.99	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$253,477.23	0.81%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$124,809.37	0.4%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$277,300.67	0.88%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$135,000.00	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$269,083.97	0.86%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,800.00	0.44%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$129,672.24	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$110,863.52	0.35%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$135,029.90	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,295.94	0.39%	0	$0.00	
	RPM MORTGAGE INC	1	$124,684.84	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$127,178.54	0.41%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$128,338.33	0.41%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$139,823.86	0.45%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$137,652.06	0.44%	0	$0.00	
	STERLING NATIONAL BANK	1	$116,759.54	0.37%	0	$0.00	
	STIFEL BANK AND TRUST	1	$145,000.00	0.46%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$116,100.00	0.37%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$143,728.93	0.46%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$145,616.56	0.46%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$123,344.62	0.39%	0	$0.00	
		THE MORTGAGE COMPANY	1	$128,674.74	0.41%	0	$0.00	
		THE MORTGAGE FIRM, INC. CORPORATION	1	$118,600.59	0.38%	0	$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$111,343.56	0.35%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$125,283.33	0.4%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$124,842.73	0.4%	0	$0.00	
		VIP MORTGAGE INC	1	$134,500.00	0.43%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$119,805.14	0.38%	0	$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$126,000.00	0.4%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$282,652.07	0.9%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$143,269.52	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$145,232.90	0.46%	0	$0.00	
Total			**244**	**$31,366,436.14**	**100%**	**0**	**$0.00**	
3138XD2B5		BELL STATE BANK & TRUST	1	$137,651.81	13.7%	0	$0.00	
		GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$131,674.74	13.11%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$139,823.86	13.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,815.57	14.91%	0	$0.00	
		OA MORTGAGE SERVICES	1	$149,811.28	14.91%	0	$0.00	
		PACOR MORTGAGE CORP	1	$149,811.28	14.91%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$146,039.25	14.54%	0	$0.00	
Total			**7**	**$1,004,627.79**	**100%**	**0**	**$0.00**	
3138XD2C3		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	$122,256.30	1.61%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,500.00	1.91%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,044.92	1.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,787.93	1.86%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	$124,220.37	1.64%	0	$0.00	

		COMPANY						
		JPMORGAN CHASE BANK, N.A.	42	$5,612,401.78	74.1%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$140,000.00	1.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,852.09	1.74%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,472.70	1.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$142,164.69	1.88%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$124,360.50	1.64%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,241.25	1.83%	0	$0.00	
		PROSPERITY BANK	1	$126,960.88	1.68%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$126,847.12	1.67%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$110,273.37	1.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,638.50	1.85%	0	$0.00	
Total			**57**	**$7,574,022.40**	**100%**	**0**	**$0.00**	
3138XD2D1		JPMORGAN CHASE BANK, N.A.	9	$2,054,867.99	100%	0	$0.00	
Total			**9**	**$2,054,867.99**	**100%**	**0**	**$0.00**	
3138XD2E9		JPMORGAN CHASE BANK, N.A.	15	$3,503,257.16	100%	0	$0.00	
Total			**15**	**$3,503,257.16**	**100%**	**0**	**$0.00**	
3138XD2F6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$243,713.53	8.46%	0	$0.00	
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$176,052.50	6.11%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$202,767.15	7.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	7	$1,496,700.69	51.97%	0	$0.00	
		LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,000.00	6.94%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,735.22	6.8%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$179,788.67	6.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$185,083.34	6.44%	0	$0.00	
Total			**14**	**$2,879,841.10**	**100%**	**0**	**$0.00**	

3138XD2G4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$61,712.15	4.18%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$76,279.19	5.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	15	$1,051,572.49	71.19%	0	$0.00	
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$79,679.45	5.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,275.04	5.5%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	$49,797.22	3.37%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$76,887.17	5.21%	0	$0.00	
Total			**21**	**$1,477,202.71**	**100%**	**0**	**$0.00**	
3138XD2H2		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$85,000.00	3.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	31	$1,987,975.11	87.31%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$60,000.00	2.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,894.32	3.68%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$59,927.91	2.64%	0	$0.00	
Total			**35**	**$2,276,797.34**	**100%**	**0**	**$0.00**	
3138XD2J8		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$59,779.73	1.53%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,000.00	1.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	61	$3,787,977.78	96.71%	0	$0.00	
Total			**63**	**$3,916,757.51**	**100%**	**0**	**$0.00**	
3138XD2K5		ACOPIA LLC	1	$103,369.79	0.89%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,872.93	0.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$89,886.77	0.77%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$102,271.16	0.88%	0	$0.00	
		BANK OF ENGLAND	1	$105,367.26	0.9%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.86%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$106,400.00	0.91%	0	$0.00	
		CENDERA FUNDING INC.	1	$100,000.00	0.86%	0	$0.00	

	CERTUSBANK, A NATIONAL ASSOCIATION	1	$98,650.65	0.85%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$93,500.00	0.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$108,862.86	0.93%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,624.50	0.86%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$103,789.25	0.89%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$97,077.71	0.83%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$86,391.18	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$101,742.83	0.87%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,500.00	0.81%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$86,291.30	0.74%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,794.29	0.86%	0	$0.00	
	GUARANTEED RATE, INC.	1	$107,115.06	0.92%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$96,000.00	0.82%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$96,952.87	0.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$201,146.62	1.73%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$107,118.12	0.92%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$174,111.00	1.49%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	62	$6,219,798.85	53.38%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$104,368.53	0.9%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$102,000.00	0.88%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$89,886.77	0.77%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$102,800.00	0.88%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$110,000.00	0.94%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$99,624.50	0.86%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	$101,871.67	0.87%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,874.18	0.86%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$105,866.63	0.91%	0	$0.00	
	NORTHEAST BANK, COMMERCIAL	1	$96,780.86	0.83%	0	$0.00	

		BANK						
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$204,148.68	1.75%	0	$0.00	
		PARAGON HOME LOANS, INC.	1	$93,600.00	0.8%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$89,187.65	0.77%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$99,900.00	0.86%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,477.20	0.84%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$192,410.56	1.65%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$94,779.60	0.81%	0	$0.00	
		SAIL MORTGAGE CORP,	1	$109,800.00	0.94%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$93,721.86	0.8%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$208,487.36	1.79%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$96,178.84	0.83%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$88,888.02	0.76%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$91,005.35	0.78%	0	$0.00	
		WALLICK AND VOLK, INC	1	$99,777.16	0.86%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$97,876.71	0.85%	0	$0.00	
Total			**117**	**$11,650,947.13**	**100%**	**0**	**$0.00**	
3138XD2L3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$86,799.97	1.88%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$87,750.00	1.9%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$86,305.43	1.87%	0	$0.00	
		INLANTA MORTGAGE INC	1	$97,884.94	2.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	35	$3,462,718.38	75.03%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$93,642.47	2.03%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$94,396.56	2.05%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$109,600.00	2.37%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$97,815.02	2.12%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$101,883.00	2.21%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$103,200.00	2.24%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$104,800.00	2.27%	0	$0.00	
			1	$88,405.38	1.91%	0	$0.00	

		WOLFE FINANCIAL, INC. A CORPORATION.						
Total			**47**	**$4,615,201.15**	**100%**	**0**	**$0.00**	
3138XD2M1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$156,602.73	0.7%	0	$0.00	
		ACOPIA LLC	1	$164,787.61	0.73%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$169,340.00	0.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$157,093.74	0.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.78%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$167,788.63	0.75%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$165,980.47	0.74%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$174,679.95	0.78%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$164,800.00	0.73%	0	$0.00	
		BELL STATE BANK & TRUST	1	$171,516.48	0.76%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$161,800.81	0.72%	0	$0.00	
		COMMERCE MORTGAGE	1	$165,600.00	0.74%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$163,793.67	0.73%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$159,798.69	0.71%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$326,990.62	1.46%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$306,513.87	1.37%	0	$0.00	
		DISCOVER HOME LOANS, INC.,	1	$150,805.63	0.67%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$163,875.00	0.73%	0	$0.00	
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$156,003.48	0.69%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$153,700.00	0.68%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$168,199.84	0.75%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$154,810.00	0.69%	0	$0.00	
		FBC MORTGAGE, LLC	1	$153,806.24	0.69%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$334,503.62	1.49%	0	$0.00	
		FIRST FINANCIAL SERVICES INC., A	1	$167,087.26	0.74%	0	$0.00	

	CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$166,155.00	0.74%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,616.78	0.68%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$336,201.93	1.5%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$161,201.93	0.72%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$149,816.27	0.67%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$163,553.97	0.73%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$156,286.77	0.7%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$161,411.18	0.72%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$320,870.79	1.43%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$169,786.12	0.76%	0	$0.00	
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	$170,784.86	0.76%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$156,000.00	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$159,596.59	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$331,958.63	1.48%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$173,631.27	0.77%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	55	$8,945,374.48	39.84%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$163,400.00	0.73%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$151,329.36	0.67%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$171,150.00	0.76%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$156,552.79	0.7%	0	$0.00	
	MNET MORTGAGE CORP.	1	$159,094.95	0.71%	0	$0.00	
	MORTGAGE 1 INC	1	$167,793.43	0.75%	0	$0.00	
	MORTGAGE ASSOCIATES, INC.	1	$171,783.60	0.77%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$174,799.26	0.78%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$150,622.25	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$333,969.55	1.49%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A	1	$170,784.85	0.76%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,750.00	0.7%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$161,796.18	0.72%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP	1	$172,000.00	0.77%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$837,335.54	3.73%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$163,586.52	0.73%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$159,968.44	0.71%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$169,781.17	0.76%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$163,793.67	0.73%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$169,618.00	0.76%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$171,783.60	0.77%	0	$0.00	
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$317,981.34	1.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$151,672.62	0.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$169,571.39	0.76%	0	$0.00	
		TOWNSTONE FINANCIAL INC.	1	$152,625.00	0.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	$150,658.99	0.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,838.68	0.68%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,165.28	0.7%	0	$0.00	
		VIP MORTGAGE INC	1	$157,298.44	0.7%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$152,807.50	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.68%	0	$0.00	
Total			**138**	**$22,450,437.31**	**100%**	**0**	**$0.00**	
3138XD2N9		BELL STATE BANK & TRUST	2	$331,482.42	6.09%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$165,000.00	3.03%	0	$0.00	

	LIABILITY COMPANY						
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$153,200.00	2.81%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$154,809.42	2.84%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$330,382.72	6.07%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$175,000.00	3.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,287.90	3.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	2.94%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	3.21%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTAGE, AN ARIZONA CORPORATION	1	$164,792.40	3.03%	0	$0.00	
	GUARANTEED RATE, INC.	1	$166,299.94	3.05%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$169,571.39	3.11%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$162,195.67	2.98%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$153,811.47	2.83%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	$172,464.07	3.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$153,224.47	2.81%	0	$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	$170,784.85	3.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,500.00	3.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$168,199.84	3.09%	0	$0.00	
	PHH HOME LOANS, LLC	1	$172,065.08	3.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$323,680.94	5.95%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$166,789.89	3.06%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$174,779.83	3.21%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,001.80	2.96%	0	$0.00	
	VERITAS FUNDING LLC.	1	$156,552.79	2.88%	0	$0.00	
	VIP MORTGAGE INC	2	$333,494.00	6.13%	0	$0.00	
		1	$164,797.12	3.03%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$165,795.89	3.05%	0	$0.00
		WESLEND FINANCIAL CORP	1	$156,806.95	2.89%	0	$0.00
Total			**33**	**$5,443,770.85**	**100%**	**0**	**$0.00**
3138XD2P4		JPMORGAN CHASE BANK, N.A.	6	$952,840.00	85.08%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$167,100.00	14.92%	0	$0.00
Total			**7**	**$1,119,940.00**	**100%**	**0**	**$0.00**
3138XD2Q2		JPMORGAN CHASE BANK, N.A.	12	$1,600,071.80	100%	0	$0.00
Total			**12**	**$1,600,071.80**	**100%**	**0**	**$0.00**
3138XD2R0		JPMORGAN CHASE BANK, N.A.	24	$1,682,974.48	100%	0	$0.00
Total			**24**	**$1,682,974.48**	**100%**	**0**	**$0.00**
3138XD2S8		JPMORGAN CHASE BANK, N.A.	9	$1,120,477.39	100%	0	$0.00
Total			**9**	**$1,120,477.39**	**100%**	**0**	**$0.00**
3138XD2T6		JPMORGAN CHASE BANK, N.A.	10	$1,280,002.00	100%	0	$0.00
Total			**10**	**$1,280,002.00**	**100%**	**0**	**$0.00**
3138XD2U3		JPMORGAN CHASE BANK, N.A.	17	$1,689,953.20	100%	0	$0.00
Total			**17**	**$1,689,953.20**	**100%**	**0**	**$0.00**
3138XD2V1		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$240,110.66	12.05%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$255,528.50	12.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,496,488.88	75.12%	0	$0.00
Total			**9**	**$1,992,128.04**	**100%**	**0**	**$0.00**
3138XD2W9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$129,650.52	2.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	40	$5,213,804.13	97.57%	0	$0.00
Total			**41**	**$5,343,454.65**	**100%**	**0**	**$0.00**
3138XD2X7		AMERICAN EQUITY MORTGAGE, INC.	1	$122,200.00	0.55%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$111,715.52	0.51%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$127,291.48	0.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	168	$21,707,434.35	98.36%	0	$0.00
Total			**171**	**$22,068,641.35**	**100%**	**0**	**$0.00**

3138XD2Y5		JPMORGAN CHASE BANK, N.A.	6	$1,130,735.66	100%	0	$0.00	
Total			**6**	**$1,130,735.66**	**100%**	**0**	**$0.00**	
3138XD2Z2		JPMORGAN CHASE BANK, N.A.	7	$1,483,179.00	100%	0	$0.00	
Total			**7**	**$1,483,179.00**	**100%**	**0**	**$0.00**	
3138XD3A6		JPMORGAN CHASE BANK, N.A.	8	$1,910,896.00	100%	0	$0.00	
Total			**8**	**$1,910,896.00**	**100%**	**0**	**$0.00**	
3138XD3B4		JPMORGAN CHASE BANK, N.A.	7	$1,421,467.39	100%	0	$0.00	
Total			**7**	**$1,421,467.39**	**100%**	**0**	**$0.00**	
3138XD3C2		JPMORGAN CHASE BANK, N.A.	9	$1,991,993.03	100%	0	$0.00	
Total			**9**	**$1,991,993.03**	**100%**	**0**	**$0.00**	
3138XD3D0		JPMORGAN CHASE BANK, N.A.	26	$1,921,981.27	100%	0	$0.00	
Total			**26**	**$1,921,981.27**	**100%**	**0**	**$0.00**	
3138XD3E8		JPMORGAN CHASE BANK, N.A.	224	$15,665,202.18	100%	0	$0.00	
Total			**224**	**$15,665,202.18**	**100%**	**0**	**$0.00**	
3138XD3F5		JPMORGAN CHASE BANK, N.A.	46	$4,368,360.69	100%	0	$0.00	
Total			**46**	**$4,368,360.69**	**100%**	**0**	**$0.00**	
3138XD3G3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$86,298.52	0.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	134	$12,829,256.16	99.33%	0	$0.00	
Total			**135**	**$12,915,554.68**	**100%**	**0**	**$0.00**	
3138XD3H1		CHURCHILL MORTGAGE CORPORATION	1	$160,303.36	2.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	41	$6,669,336.14	97.65%	0	$0.00	
Total			**42**	**$6,829,639.50**	**100%**	**0**	**$0.00**	
3138XD3J7		JPMORGAN CHASE BANK, N.A.	32	$6,720,467.65	100%	0	$0.00	
Total			**32**	**$6,720,467.65**	**100%**	**0**	**$0.00**	
3138XD3K4		JPMORGAN CHASE BANK, N.A.	78	$19,600,594.69	100%	0	$0.00	
Total			**78**	**$19,600,594.69**	**100%**	**0**	**$0.00**	
3138XD3L2		AMERICAN EQUITY MORTGAGE, INC.	1	$251,222.83	1.09%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$190,905.61	0.83%	0	$0.00	
			1	$246,753.29	1.07%	0	$0.00	

		AMERICASH, A CALIFORNIA CORPORATION					
		BANKSOUTH MORTGAGE COMPANY LLC	1	$404,195.71	1.75%	0	$0.00
		CAPSTAR LENDING, LLC	1	$299,548.15	1.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$356,919.92	1.55%	0	$0.00
		CERTUSBANK, N.A.	1	$356,821.49	1.54%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$240,272.89	1.04%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$261,305.84	1.13%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$386,880.92	1.67%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$296,945.03	1.29%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$200,991.77	0.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	58	$14,154,745.89	61.28%	0	$0.00
		KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	$156,076.77	0.68%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$386,068.90	1.67%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$298,875.42	1.29%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$132,295.99	0.57%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,327,835.60	5.75%	0	$0.00
		NJ LENDERS CORP.	1	$124,807.54	0.54%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$403,558.04	1.75%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,383.21	0.86%	0	$0.00
		STERLING NATIONAL BANK	3	$1,166,552.17	5.05%	0	$0.00
		STIFEL BANK AND TRUST	1	$415,978.54	1.8%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$315,288.80	1.37%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$143,347.29	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	$240,649.91	1.04%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$139,285.80	0.6%	0	$0.00
Total			**88**	**$23,097,513.32**	**100%**	**0**	**$0.00**
3138XD3M0		BERKSHIRE BANK	1	$415,741.90	5.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$408,983.08	5.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$413,947.33	5.47%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$174,885.78	2.31%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	$296,871.62	3.92%	0	$0.00

		COMPANY					
		JPMORGAN CHASE BANK, N.A.	12	$3,351,459.11	44.29%	0	$0.00
		MORTGAGE MASTER, INC.	1	$172,478.06	2.28%	0	$0.00
		NJ LENDERS CORP	1	$275,366.70	3.64%	0	$0.00
		ON Q FINANCIAL, INC.	1	$395,403.56	5.23%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$198,393.47	2.62%	0	$0.00
		STERLING NATIONAL BANK	1	$322,014.26	4.26%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$358,316.51	4.74%	0	$0.00
		THE BUSINESS BANK	1	$297,100.94	3.93%	0	$0.00
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$236,643.05	3.13%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$249,623.46	3.29%	0	$0.00
Total			**26**	**$7,567,228.83**	**100%**	**0**	**$0.00**
3138XD3N8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$246,950.10	0.75%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$159,389.83	0.49%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$259,266.06	0.79%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$271,641.82	0.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	$295,610.21	0.9%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$235,348.55	0.72%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$191,741.37	0.58%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$231,901.11	0.71%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$259,757.49	0.79%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$523,784.97	1.59%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,850.90	0.51%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$168,450.00	0.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,897.70	1.27%	0	$0.00
		FEARON FINANCIAL, LLC	2	$581,210.97	1.77%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$151,295.92	0.46%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$378,997.32	1.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	100	$23,010,289.85	70.05%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$457,146.88	1.39%	0	$0.00

		LUXURY MORTGAGE CORP, A CORPORATION	1	$197,000.00	0.6%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,000.00	0.44%	0	$0.00	
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$326,800.00	0.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,282.74	0.62%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$264,609.60	0.81%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$404,454.45	1.23%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$407,412.15	1.24%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$173,271.53	0.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$232,080.00	0.71%	0	$0.00	
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$284,598.44	0.87%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$247,174.08	0.75%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$249,670.79	0.76%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$293,612.85	0.89%	0	$0.00	
		TOWNEBANK	1	$344,502.92	1.05%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$386,976.20	1.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$231,720.72	0.71%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$195,741.90	0.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$254,017.99	0.76%	0	$0.00	
Total			**138**	**$32,850,457.41**	**100%**	**0**	**$0.00**	
3138XD3P3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$594,216.47	0.21%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	2	$728,627.16	0.26%	0	$0.00	
		A & N MORTGAGE SERVICES INC	1	$225,702.39	0.08%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	1	$260,393.75	0.09%	0	$0.00	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$349,139.63	0.13%	0	$0.00	
			5	$1,583,185.87	0.57%	0	$0.00	

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$416,425.49	0.15%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	$290,807.75	0.11%	0	$0.00	
	ACOPIA LLC, A CORPORATION	1	$240,667.96	0.09%	0	$0.00	
	AKT AMERICAN CAPITAL, INC.,	1	$248,000.00	0.09%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,000.00	0.14%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$576,462.97	0.21%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$961,719.29	0.35%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,547,011.82	0.56%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$207,726.09	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$416,438.29	0.15%	0	$0.00	
	ALL HOME LENDING INC	3	$804,216.22	0.29%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	$629,987.50	0.23%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,240.92	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$354,510.90	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$398,462.54	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$415,848.94	0.15%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$805,101.99	0.29%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,572.02	0.12%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$245,336.06	0.09%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$319,559.12	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$563,210.99	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$316,409.34	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$510,068.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$949,899.88	0.34%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$416,438.29	0.15%	0	$0.00	

	AMERICASH, A CALIFORNIA CORPORATION	1	$270,056.91	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$400,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$375,493.52	0.14%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$408,918.16	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$1,079,311.55	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$869,508.85	0.31%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	2	$667,868.51	0.24%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$396,000.00	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	$330,763.86	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$628,662.89	0.23%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$367,515.40	0.13%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,869,396.82	0.68%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	2	$601,668.15	0.22%	0	$0.00	
	AURORA MORTGAGE, LLC	1	$249,663.25	0.09%	0	$0.00	
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,425.49	0.15%	0	$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,361.44	0.09%	0	$0.00	
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$216,080.00	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$913,571.56	0.33%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$629,040.15	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$318,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$199,736.63	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$443,238.94	0.16%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	$199,460.21	0.07%	0	$0.00	
	BAY BANK FSB	1	$279,261.18	0.1%	0	$0.00	

	BELL STATE BANK & TRUST	6	$1,984,601.86	0.72%	0	$0.00	
	BERKSHIRE BANK	2	$519,296.67	0.19%	0	$0.00	
	BNC NATIONAL BANK	3	$911,271.51	0.33%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$315,983.35	0.11%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,087,364.46	0.39%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$250,000.00	0.09%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$427,422.51	0.15%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$537,877.05	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$573,127.55	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$351,028.36	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$257,660.25	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$599,585.14	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$295,592.19	0.11%	0	$0.00	
	CENTRAL BANK & TRUST CO.	1	$221,326.47	0.08%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	2	$882,640.68	0.32%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	2	$970,351.82	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$304,900.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,121,887.68	0.41%	0	$0.00	
	COASTAL FUNDING SLC, INC.	1	$416,450.87	0.15%	0	$0.00	
	COMMERCE MORTGAGE	5	$1,502,532.03	0.54%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	4	$1,006,158.37	0.36%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$194,473.70	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	$2,621,550.23	0.95%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$195,270.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$416,450.87	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$464,000.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$417,000.00	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$247,174.07	0.09%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.14%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$349,517.79	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$832,889.16	0.3%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,065,221.29	0.38%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$293,400.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$249,563.37	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$385,767.78	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$708,254.22	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$2,369,987.98	0.86%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L P	1	$413,288.81	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$284,230.80	0.1%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$294,403.27	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$415,874.53	0.15%	0	$0.00	
	DISCOVER HOME LOANS INC	1	$374,985.20	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$233,684.79	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$877,482.06	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC.,	1	$295,592.19	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$4,376,127.74	1.58%	0	$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$271,249.18	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,536.63	0.12%	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$821,091.47	0.3%	0	$0.00	
	EMC HOLDINGS LLC	6	$2,202,295.75	0.8%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$321,928.79	0.12%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	3	$1,111,950.87	0.4%	0	$0.00	
	F&M BANK	2	$717,000.00	0.26%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	4	$1,334,919.74	0.48%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$279,622.83	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,586,144.07	0.57%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$217,200.34	0.08%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.15%	0	$0.00	
	FEARON FINANCIAL, LLC,	1	$299,604.94	0.11%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$894,512.29	0.32%	0	$0.00	
	FIRST BANK	1	$300,704.44	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,229,446.52	0.44%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$416,438.29	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$253,664.08	0.09%	0	$0.00	

	FIRST FINANCIAL SERVICES INC	1	$416,438.29	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$359,493.21	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$414,833.01	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$659,471.02	0.24%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$765,438.78	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$975,781.21	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$579,711.50	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$415,848.94	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,945,216.76	0.7%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$549,015.40	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$407,621.60	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$370,671.41	0.13%	0	$0.00	
	FIRSTBANK	2	$668,176.16	0.24%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$267,639.00	0.1%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$274,500.00	0.1%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	$416,450.87	0.15%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$378,951.07	0.14%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION.	1	$253,250.61	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$389,063.23	0.14%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$873,142.28	0.32%	0	$0.00	
	GLACIER BANK	3	$544,858.61	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$530,404.94	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$332,679.15	0.12%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$285,215.07	0.1%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$271,265.88	0.1%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$415,874.53	0.15%	0	$0.00	

	GUARANTEED RATE INC	1	$411,956.80	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$314,585.19	0.11%	0	$0.00	
	GUARANTEED RATE, INC.	2	$570,796.90	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$289,118.77	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,689,879.26	1.69%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$274,637.87	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$249,663.25	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$307,594.41	0.11%	0	$0.00	
	HANCOCK BANK	1	$327,558.17	0.12%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	2	$784,953.01	0.28%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$632,850.11	0.23%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	6	$2,200,040.53	0.79%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$199,736.62	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	11	$3,586,341.97	1.3%	0	$0.00	
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	$312,298.77	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$310,091.12	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$259,143.40	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$814,744.81	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,199.10	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$356,375.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$303,197.86	0.11%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$350,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$233,600.00	0.08%	0	$0.00	
	INTEGRA MORTGAGE CORP.	1	$416,438.29	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$239,257.73	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$329,964.91	0.12%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$278,124.85	0.1%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$389,462.68	0.14%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$627,073.02	0.23%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$325,171.23	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	29	$11,730,970.44	4.24%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$399,473.26	0.14%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$219,392.72	0.08%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$363,270.99	0.13%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$224,696.92	0.08%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$386,577.27	0.14%	0	$0.00	
	LEADER BANK, NA.,A CORPORATION	1	$335,547.40	0.12%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	4	$1,132,953.60	0.41%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$1,007,214.62	0.36%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,525.05	0.06%	0	$0.00	
	LENDERFI INC	1	$408,000.00	0.15%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$366,400.00	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$370,350.92	0.13%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$204,730.05	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,148,873.49	0.41%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$275,636.54	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,340.35	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,583.87	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$678,158.94	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$626,058.48	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$273,027.67	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,186,841.75	0.43%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	2	$779,821.74	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$584,129.77	0.21%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$334,116.05	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,450.87	0.15%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$219,696.90	0.08%	0	$0.00	
	MILEND, INC.	1	$323,773.08	0.12%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$369,512.76	0.13%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$369,512.76	0.13%	0	$0.00	
	MLD MORTGAGE INC.	1	$300,000.00	0.11%	0	$0.00	
	MONARCH BANK	1	$309,192.30	0.11%	0	$0.00	
	MORTGAGE 1 INC	3	$834,416.50	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$416,438.29	0.15%	0	$0.00	
	MORTGAGE ASSOCIATES INC.	1	$307,095.07	0.11%	0	$0.00	
	MORTGAGE ASSOCIATES, INC.	1	$416,425.49	0.15%	0	$0.00	
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$413,342.47	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$304,598.36	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$463,021.66	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$477,065.22	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,975,520.99	0.71%	0	$0.00	
	MORTGAGE MASTER INC	3	$954,940.82	0.34%	0	$0.00	
	MORTGAGE MASTER PACIFIC	2	$723,533.36	0.26%	0	$0.00	
	MORTGAGE MASTER, INC	2	$465,286.47	0.17%	0	$0.00	
	MORTGAGE MASTER, INC.	30	$10,039,420.70	3.63%	0	$0.00	
	MORTGAGE MASTER, PACIFIC	1	$414,200.00	0.15%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$278,109.61	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$416,438.29	0.15%	0	$0.00	
	MORTGAGE RESOURCES INC A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$502,725.86	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$347,520.55	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$945,079.12	0.34%	0	$0.00	
	MSA MORTGAGE, LLC	1	$274,274.38	0.1%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$974,189.50	0.35%	0	$0.00	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$186,753.75	0.07%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$274,629.57	0.1%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$320,000.00	0.12%	0	$0.00	
	NFM INC., A MARYLAND CORPORATION	1	$299,595.89	0.11%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$417,000.00	0.15%	0	$0.00	

	NJ LENDERS CORP	8	$2,595,924.10	0.94%	0	$0.00	
	NJ LENDERS CORP.	2	$607,190.30	0.22%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$317,581.24	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$931,798.40	0.34%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	$889,601.79	0.32%	0	$0.00	
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	$564,481.49	0.2%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$373,008.16	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,045.80	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$198,820.01	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$343,467.11	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,185.99	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	$201,965.32	0.07%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$285,000.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$992,526.01	0.36%	0	$0.00	
	OPES ADVISORS, INC.	2	$753,913.19	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$203,200.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$416,438.29	0.15%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$278,900.00	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$429,260.28	0.16%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$416,438.29	0.15%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$405,041.19	0.15%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$349,033.88	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$843,815.90	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$524,090.94	0.19%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$355,531.20	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$948,266.43	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$321,151.54	0.12%	0	$0.00	

	PEOPLES NATIONAL BANK, A CORPORATION	6	$1,888,320.96	0.68%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$306,987.82	0.11%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$202,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$287,121.41	0.1%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,067,967.78	0.39%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	$675,752.25	0.24%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,872,475.28	1.04%	0	$0.00	
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$259,641.79	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,450,947.99	0.52%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$299,586.68	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$766,950.87	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$313,586.51	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$404,391.77	0.15%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,450.87	0.15%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$416,450.87	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,034,187.95	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,755,820.85	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$339,542.01	0.12%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$240,597.87	0.09%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	9	$3,049,580.99	1.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$406,125.55	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$467,975.06	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,450.87	0.15%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$223,745.00	0.08%	0	$0.00	

	PRIVATEBANK & TRUST COMPANY (THE)	1	$417,000.00	0.15%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$633,455.35	0.23%	0	$0.00	
	PULASKI BANK	2	$832,296.68	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$716,828.75	0.26%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$535,150.38	0.19%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$448,045.13	0.16%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$378,550.85	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$202,000.00	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	6	$1,974,172.93	0.71%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$1,174,427.39	0.42%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$513,489.39	0.19%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$182,364.18	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$367,119.92	0.13%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$343,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	$296,000.00	0.11%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$680,800.00	0.25%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$677,849.78	0.24%	0	$0.00	
	RPM MORTGAGE INC	12	$4,074,598.71	1.47%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,451,607.20	0.52%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,021,682.30	0.37%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,175,939.42	0.79%	0	$0.00	
	RPM MORTGAGE, INC.	2	$750,000.55	0.27%	0	$0.00	
	RPM MORTGAGE, INC.,	2	$797,969.00	0.29%	0	$0.00	
		18	$6,384,982.45	2.31%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$788,442.01	0.28%	0	$0.00	
	RYLAND MORTGAGE COMPANY,AN OHIO CORPORATION	1	$365,870.86	0.13%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	2	$805,913.55	0.29%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$825,602.76	0.3%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$210,000.00	0.08%	0	$0.00	
	SAIL MORTGAGE CORP	1	$416,450.87	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$657,853.15	0.24%	0	$0.00	
	SAN DIEGO FUNDING	1	$274,637.87	0.1%	0	$0.00	
	SANDY SPRING BANK	1	$359,272.71	0.13%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$333,000.00	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$218,700.00	0.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$299,008.40	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$416,450.87	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$415,874.53	0.15%	0	$0.00	
	SIMONICH CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	SIRVA MORTGAGE INC	1	$224,392.73	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$385,931.74	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC.	11	$3,703,101.84	1.34%	0	$0.00	
	SOUND MORTGAGE INC	1	$415,874.53	0.15%	0	$0.00	
	STEWARD INVESTMENTS, INC.	2	$808,429.62	0.29%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$335,072.52	0.12%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	$1,382,099.41	0.5%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$636,111.61	0.23%	0	$0.00	
	STIFEL BANK AND TRUST	1	$623,274.79	0.23%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES A CORPORATION	1	$402,111.78	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,531,665.25	0.55%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,	3	$958,430.39	0.35%	0	$0.00	

	A CORPORATION						
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$216,704.68	0.08%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$299,604.94	0.11%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,706,686.42	0.62%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$271,641.82	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$204,932.74	0.07%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$171,872.96	0.06%	0	$0.00	
	THE BUSINESS BANK	1	$245,918.53	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$311,176.74	0.11%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	$315,583.87	0.11%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$201,815.75	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$411,881.89	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$411,457.46	0.15%	0	$0.00	
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$399,461.19	0.14%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$479,277.49	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	$347,573.69	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$315,871.50	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$675,901.60	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$416,425.49	0.15%	0	$0.00	
	TOWNSTONE FINANCIAL INC.	2	$726,582.43	0.26%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$416,450.87	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$224,690.02	0.08%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$264,511.52	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$2,299,442.53	0.83%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$183,358.23	0.07%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$319,155.64	0.12%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$1,059,642.38	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,450.87	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,195,212.97	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$291,142.32	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,016,684.79	0.37%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$311,457.11	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$279,631.28	0.1%	0	$0.00	
	VECTRA BANK COLORADO NA	1	$377,005.45	0.14%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	$219,419.49	0.08%	0	$0.00	
	VERITAS FUNDING LLC	1	$287,620.75	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	1	$284,028.14	0.1%	0	$0.00	
	VIP MORTGAGE INC	1	$228,946.11	0.08%	0	$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$399,473.26	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$703,009.41	0.25%	0	$0.00	
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,501.60	0.13%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$621,457.46	0.22%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$845,650.34	0.31%	0	$0.00	
	WHIDBEY ISLAND BANK	2	$537,287.49	0.19%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$217,000.00	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$272,861.58	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$416,425.49	0.15%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,000,068.47	0.36%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$289,217.30	0.1%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$349,528.54	0.13%	0	$0.00	
		2	$684,097.95	0.25%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$1,245,226.13	0.45%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$235,674.85	0.09%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$254,664.20	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$264,651.03	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$279,632.33	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$378,951.07	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,350,135.29	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$412,029.92	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$759,976.93	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	$602,349.26	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$4,572,966.47	1.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$412,431.00	0.18%	0	$0.00
Total			**855**	**$276,879,876.04**	**100%**	**0**	**$0.00**
3138XD3Q1		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$239,997.67	0.09%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$175,802.78	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$433,117.93	0.16%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$176,985.00	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$307,204.05	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,463.23	0.15%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.15%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$425,264.61	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$180,000.00	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$245,740.44	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$181,940.13	0.07%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC	1	$573,510.95	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$984,326.58	0.36%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$355,042.39	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$214,882.43	0.08%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$325,180.88	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	$285,656.36	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$228,512.14	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$432,389.36	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$251,682.95	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILIY COMPANY	1	$228,921.37	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,324,482.54	0.49%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$269,494.76	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$198,300.20	0.07%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$222,000.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC.	14	$3,708,919.88	1.36%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$353,667.48	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$312,709.60	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$453,369.68	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$181,940.13	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK LENDING	1	$204,742.08	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$239,618.14	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$287,487.85	0.11%	0	$0.00	
		1	$248,586.85	0.09%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$208,237.12	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$710,345.89	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$591,770.11	0.22%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$415,464.51	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$802,181.46	0.29%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$251,236.69	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$503,366.02	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,291,659.84	0.47%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$256,804.90	0.09%	0	$0.00	
	BLAIR SERVICES OF AMERICA INC	1	$303,617.52	0.11%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,350,241.62	0.5%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,966.13	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$395,556.26	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$270,051.94	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$354,543.03	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$368,435.87	0.14%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$411,281.89	0.15%	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$404,490.45	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$199,748.38	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$312,156.77	0.11%	0	$0.00	
	CENDERA FUNDING INC.	6	$1,215,954.91	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,039,707.59	0.38%	0	$0.00	
	CITY BANK MORTGAGE	1	$215,650.00	0.08%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$396,988.33	0.15%	0	$0.00	
	COBALT MORTGAGE, INC	1	$403,242.03	0.15%	0	$0.00	
	COMMERCE MORTGAGE	1	$365,029.52	0.13%	0	$0.00	
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$217,462.83	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$743,516.36	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$91,666.97	0.03%	0	$0.00	

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$185,361.09	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$310,999.16	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$248,743.78	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$893,411.70	0.33%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$890,132.26	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$225,150.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$1,416,596.68	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$294,776.06	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$538,351.13	0.2%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$374,538.51	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$717,726.49	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$906,275.63	0.33%	0	$0.00	
	DL EVANS BANK, AN IDAHO CORPORATION	1	$199,484.11	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,727.93	0.08%	0	$0.00	
	EMC HOLDINGS LLC	1	$246,277.49	0.09%	0	$0.00	
	ENVOY MORTGAGE LTD	3	$966,475.35	0.36%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$340,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$304,716.14	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,279,459.98	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,403,005.92	1.25%	0	$0.00	
	FARMERS & STOCKMENS BANK	1	$311,207.97	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$292,662.80	0.11%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,241,539.83	0.46%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$182,400.00	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$237,101.19	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$329,235.25	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$229,211.26	0.08%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY	1	$239,997.67	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,692.41	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,094,991.10	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,229,291.81	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$292,123.48	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$275,500.00	0.1%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$182,360.27	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$233,410.01	0.09%	0	$0.00	
	FM LENDING SERVICES LLC	1	$247,687.98	0.09%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$212,500.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$711,831.60	0.26%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$323,255.09	0.12%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$240,224.14	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$415,948.63	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	4	$873,417.41	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.,	1	$386,450.50	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$645,433.55	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$291,280.46	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	5	$1,257,336.70	0.46%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$226,015.16	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$385,690.13	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$217,500.00	0.08%	0	$0.00	
	GUARANTEED RATE INC	1	$233,956.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC.	4	$1,432,967.02	0.53%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$315,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,608,087.09	0.59%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$549,292.02	0.2%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$459,407.88	0.17%	0	$0.00	

	GULF COAST BANK AD TRUST COMPANY	1	$193,600.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	2	$565,442.03	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$296,453.55	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,106.31	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$633,482.99	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$198,300.20	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	$642,044.16	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$415,589.47	0.15%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC.	1	$195,306.33	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$121,548.15	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$259,872.63	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$301,620.05	0.11%	0	$0.00	
	HOME FUNDING CORP	1	$194,232.56	0.07%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$603,439.84	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$239,251.27	0.09%	0	$0.00	
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	$213,391.07	0.08%	0	$0.00	
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$177,740.34	0.07%	0	$0.00	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$219,922.95	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$205,929.45	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$215,479.86	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$400,000.00	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$372,444.63	0.14%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$179,468.68	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$194,954.41	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	1	$177,311.99	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$466,764.34	0.17%	0	$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$256,177.28	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$444,440.13	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$367,187.44	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$271,168.41	0.1%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$294,000.00	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$503,254.63	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$537,635.39	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	490	$132,166,431.10	48.59%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$217,319.90	0.08%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$202,738.70	0.07%	0	$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$292,140.35	0.11%	0	$0.00	
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$195,605.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	$222,700.00	0.08%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$234,604.46	0.09%	0	$0.00	
	LOAN SIMPLE, INC.	1	$299,623.88	0.11%	0	$0.00	
	LRS FINANCIAL NETWORK, INC.	1	$256,000.00	0.09%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$328,000.00	0.12%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$220,522.20	0.08%	0	$0.00	
	LYNX MORTGAGE BANK LLC	3	$694,859.13	0.26%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$289,385.46	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$396,176.80	0.15%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$193,262.07	0.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$612,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$314,095.17	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$223,485.00	0.08%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$778,442.09	0.29%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,541.74	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$231,701.37	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,496.47	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$177,524.64	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$247,181.41	0.09%	0	$0.00	
	MORTGAGE 1 INC	1	$333,661.68	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$293,757.49	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	$233,615.70	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$916,838.24	0.34%	0	$0.00	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$584,280.69	0.21%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$459,415.21	0.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$324,720.00	0.12%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$259,565.45	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$258,931.23	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	$218,225.10	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$193,256.55	0.07%	0	$0.00	
	MORTGAGE MASTER, INC.	12	$3,376,590.35	1.24%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$832,451.34	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$322,103.46	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$227,713.14	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$283,267.43	0.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$286,561.01	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,908,091.83	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$299,622.56	0.11%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,318.95	0.07%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$656,713.68	0.24%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$193,065.62	0.07%	0	$0.00	

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$252,681.69	0.09%	0	$0.00	
	NEWBRIDGE BANK	1	$241,895.28	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$299,613.83	0.11%	0	$0.00	
	NJ LENDERS CORP.	1	$208,473.06	0.08%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$229,242.84	0.08%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$205,740.83	0.08%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$338,481.74	0.12%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	$215,728.24	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,748.38	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$639,252.59	0.23%	0	$0.00	
	NTFN, INC	1	$250,484.46	0.09%	0	$0.00	
	NTFN, INC.	1	$244,684.63	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$326,923.65	0.12%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$813,016.07	0.3%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$271,577.89	0.1%	0	$0.00	
	OPES ADVISORS, INC.	2	$737,942.71	0.27%	0	$0.00	
	PARAGON HOME LOANS INC	1	$182,299.67	0.07%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$270,750.00	0.1%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$175,802.78	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$239,611.17	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$249,435.78	0.09%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$530,161.32	0.19%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$309,244.88	0.11%	0	$0.00	
	PHH HOME LOANS LLC	2	$526,035.09	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	1	$215,467.74	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$388,994.03	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$622,839.90	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$286,064.64	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$330,021.02	0.12%	0	$0.00	

	BANK.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$909,472.65	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,861.39	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$893,430.32	0.33%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$656,161.28	0.24%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$247,188.61	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$223,718.18	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$260,664.04	0.1%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	
	R P FUNDING, INC	1	$333,979.28	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$252,750.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$258,605.16	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$679,621.50	0.25%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$179,721.36	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$181,182.49	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	3	$831,898.11	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$188,762.21	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$412,292.43	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$229,808.70	0.08%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$259,359.32	0.1%	0	$0.00	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$220,030.98	0.08%	0	$0.00	
	RPM MORTGAGE INC	4	$1,427,251.54	0.52%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,530,521.94	0.93%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$183,768.50	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$193,705.79	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	$206,739.56	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,249.00	0.07%	0	$0.00	
	SAN DIEGO FUNDING	1	$416,374.81	0.15%	0	$0.00	
	SENTE MORTGAGE, INC.	5	$1,391,263.22	0.51%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$177,081.99	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	$220,122.71	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$919,665.73	0.34%	0	$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	$227,862.55	0.08%	0	$0.00	
	STERLING NATIONAL BANK	8	$3,338,762.63	1.23%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$303,608.69	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$233,455.91	0.09%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$340,091.66	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$752,204.05	0.28%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$443,441.38	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$175,293.96	0.06%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$191,758.44	0.07%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$212,532.26	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$254,679.17	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$265,665.34	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,313.74	0.13%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$1,637,202.79	0.6%	0	$0.00	
	THE LENDING PARTNERS, LLC.	1	$208,537.30	0.08%	0	$0.00	
	THE MORTGAGE COMPANY	1	$287,257.13	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$415,948.63	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$175,556.26	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$232,457.17	0.09%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY						
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,000.00	3.63%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$172,903.00	2.75%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES,INC,.	1	$175,750.00	2.8%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$315,000.00	5.01%	0	$0.00	
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$171,000.00	2.72%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$269,863.77	4.29%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$216,900.00	3.45%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$320,218.01	5.1%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,618.00	4.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$412,250.00	6.56%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,050.00	3.02%	0	$0.00	
Total			**23**	**$6,283,969.78**	**100%**	**0**	**$0.00**	
3138XF2C8		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$409,825.00	40.15%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$198,000.00	19.4%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$185,000.00	18.12%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$228,000.00	22.33%	0	$0.00	
Total			**4**	**$1,020,825.00**	**100%**	**0**	**$0.00**	
3138XF2D6		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138XF2G9		BALL STATE BANK & TRUST, A CORPORATION	1	$59,500.00	4.75%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$83,500.00	6.66%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,275.00	6.41%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	2	$130,250.00	10.39%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$67,725.00	5.4%	0	$0.00	
		HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	$73,000.00	5.82%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$80,700.00	6.44%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$72,000.00	5.74%	0	$0.00	
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$69,000.00	5.51%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$80,000.00	6.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$100,000.00	7.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$77,900.00	6.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$67,950.00	5.42%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$56,000.00	4.47%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$72,000.00	5.74%	0	$0.00	
		UNITED BANK AN ALABAMA CORPORATION	1	$83,494.82	6.67%	0	$0.00	
Total			**18**	**$1,253,294.82**	**100%**	**0**	**$0.00**	
3138XF2H7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$261,893.04	4.31%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	3.29%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$195,000.00	3.21%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$570,920.00	9.39%	0	$0.00	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$146,000.00	2.4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$194,925.00	3.2%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,550.00	6.62%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$367,641.00	6.04%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$462,950.00	7.61%	0	$0.00	
			1	$199,975.00	3.29%	0	$0.00	

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$372,500.00	6.12%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$642,400.00	10.56%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$240,750.00	3.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$147,250.00	2.42%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$167,250.00	2.75%	0	$0.00
		RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	$287,000.00	4.72%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$606,600.00	9.97%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$163,784.00	2.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$238,800.00	3.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,762.00	3.52%	0	$0.00
Total			**23**	**$6,081,950.04**	**100%**	**0**	**$0.00**
3138XF2J3		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$151,209.31	13.38%	0	$0.00
		GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,000.00	13.45%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,486.11	15.35%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$151,050.00	13.36%	0	$0.00
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$169,100.00	14.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$160,000.00	14.15%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$173,600.00	15.35%	0	$0.00
Total			**7**	**$1,130,445.42**	**100%**	**0**	**$0.00**
3138XF2K0		ACOPIA, LLC, A CORPORATION	1	$114,200.00	0.4%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$304,560.00	1.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$492,915.00	1.72%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$614,633.14	2.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$375,000.00	1.31%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$122,750.00	0.43%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$153,403.07	0.53%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$190,000.00	0.66%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,000.00	0.85%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$402,000.00	1.4%	0	$0.00	
	CBC NATIONAL BANK	2	$436,905.00	1.52%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,500.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$137,250.00	0.48%	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$506,000.00	1.76%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$496,000.00	1.73%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$195,500.00	0.68%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$367,640.00	1.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$135,000.00	0.47%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$441,800.00	1.54%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$238,347.00	0.83%	0	$0.00	
	ECOM MORTGAGE, INC	1	$142,000.00	0.49%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.63%	0	$0.00	
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.94%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$625,000.00	2.18%	0	$0.00	
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$162,900.00	0.57%	0	$0.00	
		1	$417,000.00	1.45%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION						
	FIRST PRIORITY FINANCIAL INC	3	$711,600.00	2.48%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$325,000.00	1.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$200,000.00	0.7%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$355,000.00	1.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,650.00	1.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$116,000.00	0.4%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	$133,000.00	0.46%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$471,300.00	1.64%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$325,000.00	1.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,875.00	1.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,120.00	0.48%	0	$0.00	
	MEDALLION MORTGAGE COMPANY	1	$133,500.00	0.46%	0	$0.00	
	MONARCH BANK	3	$861,653.00	3%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$208,000.00	0.72%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$459,700.00	1.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP.	1	$132,600.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$168,750.00	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$337,500.00	1.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$408,000.00	1.42%	0	$0.00	
	NJ LENDERS CORP	1	$590,331.00	2.05%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$533,850.00	1.86%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	$167,200.00	0.58%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$206,583.00	0.72%	0	$0.00	
	NTFN INC	1	$280,500.00	0.98%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$342,418.00	1.19%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$584,900.00	2.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$350,517.00	1.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,074,879.00	3.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	$142,500.00	0.5%	0	$0.00	

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$142,500.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$200,000.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$194,000.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	$384,000.00	1.34%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	$152,000.00	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$355,704.00	1.24%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$173,431.00	0.6%	0	$0.00	
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	$415,000.00	1.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,010,900.00	3.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,072,225.00	3.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$216,000.00	0.75%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$193,100.00	0.67%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$323,790.00	1.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,000.00	0.52%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$112,908.00	0.39%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$400,000.00	1.39%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$247,500.00	0.86%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$563,000.00	1.96%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,503.00	0.66%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$322,700.00	1.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$1,095,850.00	3.81%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$645,000.00	2.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$160,000.00	0.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$241,171.00	0.84%	0	$0.00	
		1	$132,000.00	0.46%	0	$0.00	

		TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION					
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$209,100.00	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,345.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$417,000.00	1.45%	0	$0.00
		VIRGINIA FIRST MORTGAGE.	1	$116,250.00	0.4%	0	$0.00
		WALLICK AND VOLK, INC	1	$185,000.00	0.64%	0	$0.00
		WESTSTAR MORTGAGE,INC.	1	$148,000.00	0.51%	0	$0.00
Total			**114**	**$28,734,206.21**	**100%**	**0**	**$0.00**
3138XF2L8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$64,800.00	5.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$82,500.00	6.91%	0	$0.00
		GULF COAST COMMIUNITY BANK A FLORIDA CORPORATION	1	$83,000.00	6.95%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCK CHARTERED BANK	1	$85,000.00	7.12%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$66,000.00	5.53%	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$76,000.00	6.36%	0	$0.00
		MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$83,000.00	6.95%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$82,000.00	6.87%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$69,350.00	5.81%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,000.00	6.7%	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$74,575.00	6.25%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$52,380.00	4.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$157,250.00	13.17%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$78,300.00	6.56%	0	$0.00

		WESTSTAR MORTGAGE, INC.	1	$60,000.00	5%	0	$0.00	
Total			**16**	**$1,194,155.00**	**100%**	**0**	**$0.00**	
3138XF2M6		ACOPIA, LLC, A CORPORATION	1	$98,962.00	4.82%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$193,944.00	9.44%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$86,394.00	4.2%	0	$0.00	
		AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$105,000.00	5.11%	0	$0.00	
		BELL STATE BANK & TRUST	1	$100,800.00	4.9%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$110,000.00	5.35%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$105,200.00	5.12%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$100,000.00	4.87%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	$103,286.00	5.03%	0	$0.00	
		FIRST PLACE BANK	1	$100,372.06	4.88%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$100,000.00	4.87%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$103,125.00	5.02%	0	$0.00	
		NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$98,285.00	4.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,400.00	4.2%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$106,715.00	5.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$87,500.00	4.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$174,200.00	8.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,000.00	4.33%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$106,000.00	5.15%	0	$0.00	
Total			**21**	**$2,055,183.06**	**100%**	**0**	**$0.00**	
3138XF2N4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$147,200.00	1.3%	0	$0.00	
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,000.00	1.32%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,000.00	3.66%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$333,600.00	2.94%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,101,950.00	9.7%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	$506,000.00	4.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$489,000.00	4.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPRATION,A GEORGIA CORPORATION	1	$210,000.00	1.85%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$269,500.00	2.37%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,000.00	2.56%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	2.36%	0	$0.00	
	CBC NATIONAL BANK	1	$146,000.00	1.28%	0	$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$247,500.00	2.18%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$417,000.00	3.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$310,000.00	2.73%	0	$0.00	
	FIRST CENTURY BANK,N.A., A CORPORATION	1	$159,366.82	1.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$675,900.00	5.95%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	1.76%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$292,000.00	2.57%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$322,915.00	2.84%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$399,000.00	3.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$128,000.00	1.13%	0	$0.00	
		1	$417,000.00	3.67%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
		NVR MORTGAGE FINANCE INC	1	$237,171.00	2.09%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$226,660.00	1.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$187,425.00	1.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$343,900.00	3.03%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$242,208.00	2.13%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	3.67%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$278,400.00	2.45%	0	$0.00	
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$358,000.00	3.15%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$645,300.00	5.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$275,000.00	2.42%	0	$0.00	
		USA DIRECT FUNDING A CORPORATION	1	$257,000.00	2.24%	0	$0.00	
Total			**40**	**$11,364,995.82**	**100%**	**0**	**$0.00**	
3138XF2Q7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$209,403.49	2.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$400,000.00	3.84%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,850.00	2.84%	0	$0.00	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$356,243.00	3.42%	0	$0.00	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$252,000.00	2.42%	0	$0.00	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$451,590.00	4.33%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$208,920.00	2%	0	$0.00	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$330,000.00	3.17%	0	$0.00	
		CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	$261,600.00	2.51%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$200,000.00	1.92%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$383,150.00	3.68%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$260,500.00	2.5%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$281,250.00	2.7%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$554,706.00	5.32%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$246,400.00	2.36%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$269,000.00	2.58%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$295,600.00	2.84%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	2.88%	0	$0.00	
		MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	$412,775.99	3.96%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,317,745.00	12.64%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$232,726.00	2.23%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$705,384.00	6.77%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. LIC.1127	1	$199,490.00	1.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,510.43	4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$240,350.00	2.31%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$246,600.00	2.37%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$189,200.00	1.81%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$280,000.00	2.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$627,500.00	5.99%	0	$0.00	
Total			**36**	**$10,424,493.91**	**100%**	**0**	**$0.00**	
3138XF2R5		AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	$199,551.00	3.99%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.	1	$330,000.00	6.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,000.00	3.66%	0	$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$260,000.00	5.19%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$186,000.00	3.72%	0	$0.00	

		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	5.93%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$174,000.00	3.48%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$164,602.65	3.29%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$173,000.00	3.46%	0	$0.00	
		MOVEMENT MORTGAGE,LLC	1	$204,000.00	4.07%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$182,400.00	3.64%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$224,800.00	4.49%	0	$0.00	
		NVR MORTGAGE FINANCE INC LIC 1127	1	$191,911.62	3.83%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$215,753.00	4.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$201,400.00	4.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$350,000.00	6.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$202,400.00	4.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$200,000.00	3.99%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$319,040.00	6.37%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$251,704.14	5.03%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	$207,761.42	4.15%	0	$0.00	
		VIRGINIA FIRST MORTGAGE	1	$288,000.00	5.76%	0	$0.00	
Total			**22**	**$5,006,323.83**	**100%**	**0**	**$0.00**	
3138XF2S3		AMERIFIRST FINANCIAL INC,A CORPORATION	1	$116,250.00	5.75%	0	$0.00	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$263,401.34	13.02%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$112,700.42	5.57%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$116,800.00	5.77%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$140,000.00	6.92%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	$116,110.32	5.74%	0	$0.00	

		COMPANY						
		MORTGAGE CAPITAL ASSOCIATES INC	1	$143,738.00	7.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,865.80	12.45%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$140,000.00	6.92%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$124,925.00	6.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,800.00	6.47%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,532.00	5.71%	0	$0.00	
		SENTE MORTGAGE, INC	1	$126,375.00	6.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION.	1	$124,450.00	6.14%	0	$0.00	
Total			**16**	**$2,022,947.88**	**100%**	**0**	**$0.00**	
3138XF2T1		ACADEMY MORTGAGE CORPORATION	2	$420,300.00	30.62%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$250,204.50	18.23%	0	$0.00	
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,600.00	16.22%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$264,000.00	19.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$215,650.00	15.7%	0	$0.00	
Total			**6**	**$1,372,754.50**	**100%**	**0**	**$0.00**	
3138XF2U8		AMERICAN EQUITY MORTGAGE, INC	1	$95,250.00	9.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$101,850.00	9.83%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,876.73	10.13%	0	$0.00	
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$98,000.00	9.46%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$95,250.00	9.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$90,000.00	8.69%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$90,000.00	8.69%	0	$0.00	
			1	$87,400.00	8.44%	0	$0.00	

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

		COMPANY					
		MONTIGELLO BANKING CO	1	$99,000.00	9.84%	0	$0.00
		NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$110,000.00	10.93%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$86,300.00	8.57%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	$206,000.00	20.47%	0	$0.00
		SUMMIT FUNDING INC	1	$100,000.00	9.94%	0	$0.00
		SUMMIT FUNDING, INC.,	1	$103,016.14	10.24%	0	$0.00
		SUMMIT FUNDING,INC.	1	$100,000.00	9.92%	0	$0.00
Total			**10**	**$1,006,466.14**	**100%**	**0**	**$0.00**
3138XF2X2		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$161,500.00	16.11%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$171,000.00	17.05%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,517.00	17.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$156,750.00	15.63%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$172,888.79	17.24%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$167,000.00	16.66%	0	$0.00
Total			**6**	**$1,002,655.79**	**100%**	**0**	**$0.00**
3138XF5Q4		RBS CITIZENS, NA	6	$1,096,662.19	100%	0	$0.00
Total			**6**	**$1,096,662.19**	**100%**	**0**	**$0.00**
3138XF6R1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$550,000.00	60.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$357,000.00	39.36%	0	$0.00
Total			**3**	**$907,000.00**	**100%**	**0**	**$0.00**
3138XF6S9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$383,911.00	31.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$834,000.00	68.48%	0	$0.00
Total			**3**	**$1,217,911.00**	**100%**	**0**	**$0.00**
3138XF6T7		MERIDIAS CAPITAL, INC.	1	$140,000.00	1%	0	$0.00
		ROUNDPOINT MORTGAGE	1	$120,000.00	0.86%	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	47	$13,675,147.54	98.14%	0	$0.00	
Total			**49**	**$13,935,147.54**	**100%**	**0**	**$0.00**	
3138XF6U4		ROUNDPOINT MORTGAGE COMPANY	24	$7,275,025.00	100%	0	$0.00	
Total			**24**	**$7,275,025.00**	**100%**	**0**	**$0.00**	
3138XFA21		JPMORGAN CHASE BANK, N.A.	10	$1,255,251.67	100%	0	$0.00	
Total			**10**	**$1,255,251.67**	**100%**	**0**	**$0.00**	
3138XFA39		JPMORGAN CHASE BANK, N.A.	53	$3,105,900.16	93.13%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$73,711.40	2.21%	0	$0.00	
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$78,449.18	2.35%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$77,000.00	2.31%	0	$0.00	
Total			**56**	**$3,335,060.74**	**100%**	**0**	**$0.00**	
3138XFA47		ACADEMY MORTGAGE CORPORATION	1	$89,663.29	8.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$945,849.04	91.34%	0	$0.00	
Total			**11**	**$1,035,512.33**	**100%**	**0**	**$0.00**	
3138XFA54		JPMORGAN CHASE BANK, N.A.	28	$1,486,009.74	100%	0	$0.00	
Total			**28**	**$1,486,009.74**	**100%**	**0**	**$0.00**	
3138XFA62		JPMORGAN CHASE BANK, N.A.	22	$3,547,989.70	100%	0	$0.00	
Total			**22**	**$3,547,989.70**	**100%**	**0**	**$0.00**	
3138XFA70		JPMORGAN CHASE BANK, N.A.	11	$1,268,611.97	100%	0	$0.00	
Total			**11**	**$1,268,611.97**	**100%**	**0**	**$0.00**	
3138XFA88		CERTUSBANK, NA	1	$293,094.00	22.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$729,225.76	55.23%	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$298,061.68	22.57%	0	$0.00	
Total			**4**	**$1,320,381.44**	**100%**	**0**	**$0.00**	
3138XFA96		BARRINGTON BANK & TRUST COMPANY N.A.	1	$88,420.37	1.48%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$242,998.33	4.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	21	$4,573,883.10	76.33%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC.	1	$87,553.64	1.46%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$125,479.27	2.09%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$79,595.82	1.33%	0	$0.00	
			1	$343,800.00	5.74%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,000.00	5.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$100,585.38	1.67%	0	$0.00	
Total			**29**	**$5,992,315.91**	**100%**	**0**	**$0.00**	
3138XFAA3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$396,800.00	0.37%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$284,000.00	0.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$286,200.00	0.26%	0	$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,500.00	0.22%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$158,000.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$84,765.37	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,319.23	0.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$264,634.90	0.24%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$237,600.00	0.22%	0	$0.00	
		AMERIPRO FUNDING, INC.	2	$833,425.49	0.77%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$133,942.11	0.12%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$248,740.45	0.23%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.21%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$423,700.00	0.39%	0	$0.00	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,430.58	0.21%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.15%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$228,000.00	0.21%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$893,135.00	0.82%	0	$0.00	

	BNC NATIONAL BANK	2	$499,795.00	0.46%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$293,600.00	0.27%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$335,526.58	0.31%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$155,800.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$361,341.48	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$304,080.48	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$264,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$260,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$425,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$675,490.24	0.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	$288,402.11	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$738,905.17	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$202,000.00	0.19%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$245,000.00	0.23%	0	$0.00	
	CERTUSBANK, N.A.	1	$239,564.69	0.22%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	$333,539.84	0.31%	0	$0.00	
	CERTUSBANK, NA, A CORPORATION	1	$236,706.01	0.22%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$414,428.24	0.38%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$385,000.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,300.00	0.19%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$672,000.00	0.62%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$227,700.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$210,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$257,139.24	0.24%	0	$0.00	
	DISCOVER HOME LOANS, INC.	3	$472,747.97	0.44%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$142,587.25	0.13%	0	$0.00	
		3	$781,275.59	0.72%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	$617,000.00	0.57%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$933,385.20	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$747,207.65	0.69%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$177,650.00	0.16%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,088,700.00	1%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$229,336.11	0.21%	0	$0.00	
	FIRST BANK	1	$411,200.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,655.65	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,	1	$179,883.76	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$689,555.38	0.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$405,000.00	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$398,870.86	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA,	1	$318,500.00	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$399,200.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$190,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$289,417.00	0.27%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$274,633.11	0.25%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$408,975.00	0.38%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$149,150.26	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$222,300.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC.	1	$321,500.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$319,200.00	0.29%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$249,309.92	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$192,756.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,939.00	0.17%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	$264,100.00	0.24%	0	$0.00	

	HOME FUNDING CORP., A NEVADA CORPORATION	2	$286,407.37	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$385,912.81	0.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$240,300.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$369,000.00	0.34%	0	$0.00	
	INLANTA MORTGAGE INC	1	$278,100.00	0.26%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$414,385.87	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	176	$50,116,866.66	46.13%	0	$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$294,000.00	0.27%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$490,320.00	0.45%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$325,520.00	0.3%	0	$0.00	
	LENDERFI INC	1	$156,000.00	0.14%	0	$0.00	
	LENDERFI, INC	1	$220,000.00	0.2%	0	$0.00	
	LOAN SIMPLE, INC.	1	$213,000.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,822.88	0.38%	0	$0.00	
	MEETINGHOUSE BANK	1	$178,673.12	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$239,669.34	0.22%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$350,000.00	0.32%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$817,000.00	0.75%	0	$0.00	
	MNET MORTGAGE CORP.	1	$128,452.84	0.12%	0	$0.00	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$179,491.89	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,097,681.66	1.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	$148,531.34	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$132,622.32	0.12%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$259,641.79	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$279,209.60	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$860,157.87	0.79%	0	$0.00	
	NFM INC	1	$231,489.04	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$318,000.00	0.29%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$349,000.00	0.32%	0	$0.00	
		1	$417,000.00	0.38%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	ODYSSEY FUNDING LLC	1	$417,000.00	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION	3	$439,199.83	0.4%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$184,000.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK,	1	$221,600.00	0.2%	0	$0.00	
	PERL MORTGAGE, INC	3	$739,200.00	0.68%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$416,412.45	0.38%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	3	$823,819.15	0.76%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$97,866.89	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$336,000.00	0.31%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$300,880.00	0.28%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$389,000.00	0.36%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	$714,900.00	0.66%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$137,619.07	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$393,600.00	0.36%	0	$0.00	
	RPM MORTGAGE INC	3	$1,251,000.00	1.15%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$411,211.56	0.38%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,544,750.40	1.42%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,516,066.61	1.4%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$218,118.47	0.2%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	2	$511,000.00	0.47%	0	$0.00	
	SAIL MORTGAGE CORP	1	$236,000.00	0.22%	0	$0.00	
	SAIL MORTGAGE CORP.	1	$264,000.00	0.24%	0	$0.00	
	SANDY SPRING BANK	1	$299,586.68	0.28%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$269,700.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$344,000.00	0.32%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$164,772.68	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$224,000.00	0.21%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.29%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$572,700.00	0.53%	0	$0.00	
	SUPREME FUNDING CORPORATION	1	$192,199.47	0.18%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$417,000.00	0.38%	0	$0.00	
		1	$256,457.62	0.24%	0	$0.00	

		THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION					
		THE EQUITABLE MORTGAGE CORPORATION	2	$501,800.00	0.46%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$111,432.32	0.1%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$171,000.00	0.16%	0	$0.00
		THE MORTGAGE COMPANY	1	$225,000.00	0.21%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$188,217.60	0.17%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	$905,800.00	0.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,130,899.63	1.04%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$473,550.00	0.44%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$263,105.96	0.24%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$334,650.00	0.31%	0	$0.00
		VIP MORTGAGE INC	1	$300,000.00	0.28%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$500,000.00	0.46%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$113,172.38	0.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$452,113.52	0.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$294,744.52	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$271,232.18	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$269,228.56	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$748,000.00	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,138,606.86	1.04%	0	$0.00
Total			**394**	**$108,647,518.73**	**100%**	**0**	**$0.00**
3138XFAB1		AKT AMERICAN CAPITAL, INC	1	$306,750.00	1.15%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$276,000.00	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$341,329.09	1.28%	0	$0.00
			1	$417,000.00	1.56%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION,						
	AMERICASH, A CALIFORNIA CORPORATION.	1	$322,635.15	1.21%	0	$0.00	
	ASSURED MORTGAGE INC	1	$275,000.00	1.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$410,000.00	1.53%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$300,000.00	1.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$345,000.00	1.29%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	0.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$397,500.00	1.49%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$360,000.00	1.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$965,000.00	3.61%	0	$0.00	
	EMC HOLDINGS LLC	1	$400,000.00	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$792,917.28	2.97%	0	$0.00	
	FBC MORTGAGE, LLC	1	$416,449.88	1.56%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$213,600.00	0.8%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$354,510.90	1.33%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$354,000.00	1.32%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$268,000.00	1%	0	$0.00	
	GUARANTEED RATE, INC.	2	$695,819.15	2.6%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$276,000.00	1.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,305.00	1.55%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$397,000.00	1.49%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$164,544.53	0.62%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	3	$1,079,368.28	4.04%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$393,750.00	1.47%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$380,000.00	1.42%	0	$0.00	
	LEADER BANK, N.A., A CORPORTION	1	$344,750.00	1.29%	0	$0.00	
	LEADER BANK, NA	1	$400,000.00	1.5%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$199,699.45	0.75%	0	$0.00	
	LENDERFI INC	1	$308,000.00	1.15%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION	1	$331,000.00	1.24%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$330,000.00	1.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$365,198.16	1.37%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$1,176,800.00	4.4%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$327,200.00	1.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$229,600.00	0.86%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$270,000.00	1.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$417,000.00	1.56%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$417,000.00	1.56%	0	$0.00	
	PERL MORTGAGE, INC	1	$351,280.00	1.31%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$732,500.00	2.74%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$400,000.00	1.5%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$248,000.00	0.93%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.56%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$417,000.00	1.56%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.56%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$346,500.00	1.3%	0	$0.00	
	RPM MORTGAGE, INC.,	1	$417,000.00	1.56%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$767,000.00	2.87%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	1.56%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,000.00	0.92%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$389,000.00	1.46%	0	$0.00	
	SANDY SPRING BANK	1	$409,500.00	1.53%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$417,000.00	1.56%	0	$0.00	
	STEWARD INVESTMENTS, INC.	2	$785,000.00	2.94%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$406,000.00	1.52%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$417,000.00	1.56%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$417,000.00	1.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$80,892.50	0.3%	0	$0.00	

		LIABILITY COMPANY						
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,525.00	0.65%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$227,300.00	0.85%	0	$0.00	
		WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$417,000.00	1.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	1.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$310,571.53	1.17%	0	$0.00	
Total			**78**	**$26,720,795.90**	**100%**	**0**	**$0.00**	
3138XFAC9		AKT AMERICAN CAPITAL, INC	1	$221,339.84	1.33%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$309,910.72	1.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$308,137.81	1.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$239,724.71	1.44%	0	$0.00	
		BELL STATE BANK & TRUST	1	$271,200.00	1.63%	0	$0.00	
		BERKSHIRE BANK	1	$246,400.00	1.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$322,021.49	1.94%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$532,583.04	3.2%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$218,719.06	1.31%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$252,000.00	1.51%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$250,000.00	1.5%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$348,500.00	2.09%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,488.00	1.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,040.00	1.39%	0	$0.00	
		FIRST HOPE MORTGAGES INC	1	$294,950.00	1.77%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	$417,000.00	2.51%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$336,000.00	2.02%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$358,174.62	2.15%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$539,394.90	3.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	29	$7,381,328.76	44.35%	0	$0.00	
		MSA MORTGAGE LLC	1	$293,423.84	1.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	1.18%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$235,000.00	1.41%	0	$0.00	

		PACOR MORTGAGE CORP.	1	$175,200.00	1.05%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$302,144.86	1.82%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	2.51%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$163,931.44	0.99%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,000.00	1.39%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$457,087.24	2.75%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$192,500.00	1.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$247,500.00	1.49%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$254,400.00	1.53%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$194,776.32	1.17%	0	$0.00	
Total			**62**	**$16,641,876.65**	**100%**	**0**	**$0.00**	
3138XFAD7		FIRST OPTION MORTGAGE, LLC	1	$194,700.00	14.65%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,400.00	14.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$942,230.20	70.88%	0	$0.00	
Total			**10**	**$1,329,330.20**	**100%**	**0**	**$0.00**	
3138XFAE5		A.K.T. AMERICAN CAPITAL, INC	1	$474,415.95	1.27%	0	$0.00	
		ALL HOME LENDING, INC.,	1	$530,159.94	1.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$505,363.38	1.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,106,620.26	2.96%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$544,654.57	1.45%	0	$0.00	
		AUGUSTA FINANCIAL, INC.	1	$574,580.64	1.53%	0	$0.00	
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$530,689.06	1.42%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$561,808.36	1.5%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$505,363.38	1.35%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$1,204,040.61	3.22%	0	$0.00	
		COBALT MORTGAGE, INC	2	$926,545.29	2.47%	0	$0.00	
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$505,377.84	1.35%	0	$0.00	
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$480,313.50	1.28%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$560,095.28	1.5%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$477,991.82	1.28%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$521,343.25	1.39%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$534,210.44	1.43%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$448,352.00	1.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$5,501,466.64	14.69%	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$447,449.15	1.2%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$494,000.00	1.32%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$606,535.68	1.62%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$625,500.00	1.67%	0	$0.00	
		NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$494,500.00	1.32%	0	$0.00	
		OA MORTGAGE SERVICES	1	$535,325.64	1.43%	0	$0.00	
		OPES ADVISORS, INC.	1	$624,713.04	1.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$611,250.00	1.63%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$578,537.67	1.55%	0	$0.00	
		RPM MORTGAGE INC	7	$3,368,183.60	9%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	$4,367,342.09	11.66%	0	$0.00	
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$518,937.03	1.39%	0	$0.00	
		RPM MORTGAGE, INC.	1	$492,579.49	1.32%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,305,176.67	14.17%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$479,350.00	1.28%	0	$0.00	
		WALLICK & VOLK INC	2	$903,458.98	2.41%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$495,390.13	1.3%	0	$0.00	
Total			**71**	**$37,441,621.38**	**100%**	**0**	**$0.00**	
3138XFAF2		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$540,664.43	7.75%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$605,968.33	8.69%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$448,891.12	6.43%	0	$0.00	
			1	$517,750.20	7.42%	0	$0.00	

		MORTGAGE CAPITAL PARTNERS, INC.						
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,212,273.66	17.38%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,922.96	8.94%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$623,993.73	8.95%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$623,922.96	8.94%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,922.96	8.94%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,922.96	8.94%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	$530,658.69	7.62%	0	$0.00	
Total			**12**	**$6,975,892.00**	**100%**	**0**	**$0.00**	
3138XFAG0		AMERICAN FINANCIAL NETWORK INC	1	$534,386.34	3.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$527,408.35	3.45%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$570,684.91	3.73%	0	$0.00	
		COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$559,679.49	3.66%	0	$0.00	
		COBALT MORTGAGE, INC	1	$495,431.07	3.24%	0	$0.00	
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$481,833.64	3.15%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$624,315.90	4.08%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$1,030,288.98	6.74%	0	$0.00	
		EQUITY NOW INC.	1	$598,714.11	3.92%	0	$0.00	
		GREENPATH LENDING LLC	1	$452,931.70	2.96%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$617,274.44	4.04%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$534,796.07	3.5%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$426,494.06	2.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$1,490,119.00	9.75%	0	$0.00	
		MORTGAGE ASSOCIATES, INC.	1	$447,386.24	2.93%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$566,349.64	3.71%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,014,859.51	6.64%	0	$0.00	

		PHH HOME LOANS, LLC	1	$526,814.05	3.45%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$467,475.58	3.06%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	3.05%	0	$0.00	
		RPM MORTGAGE INC	1	$603,290.88	3.95%	0	$0.00	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,782.53	4.09%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,765.64	4.09%	0	$0.00	
		SURETY FINANCIAL SERVICES	2	$998,236.46	6.52%	0	$0.00	
Total			**29**	**$15,284,068.59**	**100%**	**0**	**$0.00**	
3138XFAH8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$504,836.66	47.51%	0	$0.00	
		RPM MORTGAGE INC	1	$557,714.81	52.49%	0	$0.00	
Total			**2**	**$1,062,551.47**	**100%**	**0**	**$0.00**	
3138XFAJ4		COBALT MORTGAGE, INC	1	$501,000.00	33.53%	0	$0.00	
		FIRST HOPE MORTGAGES, INC.	1	$493,603.74	33.04%	0	$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	$499,452.72	33.43%	0	$0.00	
Total			**3**	**$1,494,056.46**	**100%**	**0**	**$0.00**	
3138XFAK1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,988.49	1.45%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$110,300.00	1.31%	0	$0.00	
		COBALT MORTGAGE, INC.,	1	$116,524.57	1.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	59	$7,543,184.39	89.45%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$139,431.11	1.65%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,000.00	1.52%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$137,600.00	1.63%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$136,000.00	1.61%	0	$0.00	
Total			**66**	**$8,433,028.56**	**100%**	**0**	**$0.00**	
3138XFAL9		JPMORGAN CHASE BANK, N.A.	15	$1,044,015.09	78.29%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$77,676.52	5.82%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	5.62%	0	$0.00	

		ONE NEVADA CREDIT UNION	1	$66,900.00	5.02%	0	$0.00	
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$70,000.00	5.25%	0	$0.00	
Total			**19**	**$1,333,591.61**	**100%**	**0**	**$0.00**	
3138XFAM7		JPMORGAN CHASE BANK, N.A.	115	$7,507,930.59	98.31%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$77,000.00	1.01%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$51,990.04	0.68%	0	$0.00	
Total			**117**	**$7,636,920.63**	**100%**	**0**	**$0.00**	
3138XFAN5		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	3%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$89,244.75	2.91%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$105,200.00	3.43%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	3.26%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$100,000.00	3.26%	0	$0.00	
		HOME FINANCE OF AMERICA, INC.	1	$108,994.48	3.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	18	$1,781,526.10	58.11%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$88,000.00	2.87%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$98,581.27	3.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	3.26%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$110,000.00	3.59%	0	$0.00	
		SAIL MORTGAGE CORP	1	$90,000.00	2.94%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	3.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$100,000.00	3.26%	0	$0.00	
Total			**31**	**$3,065,546.60**	**100%**	**0**	**$0.00**	
3138XFAP0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,500.00	1.48%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,571.48	1.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	57	$5,463,278.08	94.76%	0	$0.00	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$107,807.00	1.88%	0	$0.00	
Total			**60**	**$5,765,156.56**	**100%**	**0**	**$0.00**	

3138XFAQ8		JPMORGAN CHASE BANK, N.A.	30	$4,801,520.47	96.97%	0	$0.00	
		LENDING PARTNERS, LLC (THE)	1	$149,813.45	3.03%	0	$0.00	
Total			**31**	**$4,951,333.92**	**100%**	**0**	**$0.00**	
3138XFAR6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$125,333.79	4.17%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$190,000.00	6.33%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$147,784.54	4.92%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$259,460.02	8.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,233.76	13.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	9	$1,583,540.29	52.74%	0	$0.00	
		MORTGAGE NETWORK INC.	2	$182,981.26	6.09%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$98,020.43	3.28%	0	$0.00	
Total			**17**	**$3,002,354.09**	**100%**	**0**	**$0.00**	
3138XFAS4		1ST CONSTITUTION BANK	1	$152,000.00	0.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	4	$1,002,955.00	0.64%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$230,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$204,000.00	0.13%	0	$0.00	
		ALPINE BANK	1	$372,500.00	0.24%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$135,000.00	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$319,279.00	0.2%	0	$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$529,000.00	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$231,028.02	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$415,266.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$216,548.70	0.14%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$149,371.56	0.1%	0	$0.00	
		AMERICANWEST BANK	1	$300,000.00	0.19%	0	$0.00	
		AMERICASH	1	$167,000.00	0.11%	0	$0.00	

	AMERIPRO FUNDING, INC.	2	$455,960.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,000.00	0.12%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$200,000.00	0.13%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$350,000.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$90,000.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$139,500.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$298,730.35	0.19%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	1	$567,200.00	0.36%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.26%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$185,000.00	0.12%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$276,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$149,371.56	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$250,000.00	0.16%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$682,979.71	0.44%	0	$0.00	
	BARRINGTON BANK TRUST COMPANY NA	1	$146,384.14	0.09%	0	$0.00	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$183,583.23	0.12%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$350,000.00	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$389,000.00	0.25%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$416,999.00	0.27%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$457,600.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,038,500.00	0.66%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$126,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$227,044.79	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$176,000.00	0.11%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$220,000.00	0.14%	0	$0.00	
	CAPSTAR LENDING LLC	1	$301,650.00	0.19%	0	$0.00	
		1	$140,000.00	0.09%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$165,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$168,558.96	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$120,000.00	0.08%	0	$0.00	
	CERTUSBANK, N. A.	1	$330,468.33	0.21%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	3	$602,158.22	0.38%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	4	$765,239.50	0.49%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$165,183.58	0.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$274,000.00	0.17%	0	$0.00	
	COBALT MORTGAGE INC	1	$85,000.00	0.05%	0	$0.00	
	COBALT MORTGAGE, INC	1	$506,000.00	0.32%	0	$0.00	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$256,125.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$871,276.84	0.56%	0	$0.00	
	COMMERCE MORTGAGE	1	$215,000.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$250,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$265,500.00	0.17%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$208,000.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$259,013.00	0.17%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$417,000.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$471,000.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$455,000.00	0.29%	0	$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$194,988.27	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$112,800.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS INC	2	$350,000.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC.	8	$1,532,148.82	0.98%	0	$0.00	
	DISCOVER HOME LOANS, INC.,	1	$237,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,951,810.95	1.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$318,700.00	0.2%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$586,500.00	0.37%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$198,800.00	0.13%	0	$0.00	

	FAIRFIELD COUNTY BANK	2	$472,121.32	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,122,485.15	0.72%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$348,840.15	0.22%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$417,396.36	0.27%	0	$0.00	
	FEARON FINANCIAL, LLC.	1	$239,500.00	0.15%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$190,000.00	0.12%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$130,300.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$117,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$400,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$121,080.15	0.08%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,312.92	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$292,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$289,750.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$508,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$589,389.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$852,320.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK	1	$179,500.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$312,000.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$323,652.15	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,100.00	0.1%	0	$0.00	
	FIRSTBANK	1	$128,459.55	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$270,000.00	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$707,000.00	0.45%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$146,400.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$145,000.00	0.09%	0	$0.00	

	GLACIER BANK	1	$417,000.00	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,757.97	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$540,250.00	0.34%	0	$0.00	
	GUARANTEED RATE, INC.	2	$684,000.00	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$422,500.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$591,795.56	0.38%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$222,000.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$316,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$488,963.19	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$276,000.00	0.18%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$163,601.34	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$249,100.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$300,000.00	0.19%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$395,000.00	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	322	$79,221,670.20	50.47%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$127,800.00	0.08%	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,000.00	0.27%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$263,000.00	0.17%	0	$0.00	
	LENDERFI INC	1	$300,000.00	0.19%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.12%	0	$0.00	
	LENDING PARTNERS, LLC (THE)	1	$249,200.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$284,800.00	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	0.22%	0	$0.00	
	MEETINGHOUSE BANK	1	$200,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$242,600.00	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,	1	$140,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$274,200.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$198,138.53	0.13%	0	$0.00	

	COMPANY						
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$198,250.00	0.13%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$162,500.00	0.1%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$225,000.00	0.14%	0	$0.00	
	MONARCH BANK	1	$199,162.10	0.13%	0	$0.00	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$415,252.97	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$223,700.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$415,000.00	0.26%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,600.00	0.12%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$776,700.00	0.49%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$483,375.82	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$108,599.31	0.07%	0	$0.00	
	MORTGAGE RESOURCES INC A CORPORATION	1	$189,430.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$426,992.00	0.27%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$417,000.00	0.27%	0	$0.00	
	NEWBRIDGE BANK	1	$216,000.00	0.14%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$235,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	3	$968,400.00	0.62%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$128,200.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$314,275.00	0.2%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$300,000.00	0.19%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$110,900.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$390,995.53	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$312,500.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$592,000.00	0.38%	0	$0.00	
	OA MORTGAGE SERVICES	1	$215,095.06	0.14%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$678,000.00	0.43%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$139,407.49	0.09%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$300,286.64	0.19%	0	$0.00	
		1	$208,000.00	0.13%	0	$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC.	1	$239,000.00	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$186,521.52	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$736,921.55	0.47%	0	$0.00	
	PHH HOME LOANS LLC	1	$372,000.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$166,590.19	0.11%	0	$0.00	
	PINNACLE BANK	1	$207,000.00	0.13%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$208,237.73	0.13%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$501,500.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,750.00	0.11%	0	$0.00	
	PULASKI BANK,	1	$170,881.08	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$244,000.00	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$478,500.00	0.3%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$183,750.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$306,000.00	0.19%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$221,306.31	0.14%	0	$0.00	
	RPM MORTGAGE INC	3	$1,132,000.00	0.72%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$772,000.00	0.49%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$352,400.00	0.22%	0	$0.00	
	SANDY SPRING BANK	1	$417,000.00	0.27%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$111,750.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$147,379.95	0.09%	0	$0.00	
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	$117,000.00	0.07%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$276,500.00	0.18%	0	$0.00	
	STIFEL BANK & TRUST, A STATE BANK	1	$392,000.00	0.25%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$692,000.00	0.44%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$143,005.82	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$395,482.76	0.25%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$399,920.00	0.25%	0	$0.00	
	THE MORTGAGE COMPANY	1	$328,000.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$200,700.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,842,928.12	1.17%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$210,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$248,941.96	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$762,009.28	0.49%	0	$0.00	
	US MORTGAGE GROUP	1	$288,000.00	0.18%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$440,000.00	0.28%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$84,647.49	0.05%	0	$0.00	
	VANGUARD FUNDING LLC	1	$135,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	1	$300,000.00	0.19%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$142,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$496,100.00	0.32%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$333,292.08	0.21%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$828,391.60	0.53%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$355,900.00	0.23%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	3	$927,812.50	0.59%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	5	$1,510,231.56	0.96%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$273,500.00	0.17%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	$169,500.00	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,632,935.19	2.31%	0	$0.00	

Total			**642**	**$156,964,614.68**	**100%**	**0**	**$0.00**	
3138XFAT2		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$387,400.00	31.92%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,073.20	33.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	34.37%	0	$0.00	
Total			**3**	**$1,213,473.20**	**100%**	**0**	**$0.00**	
3138XFAU9		ACOPIA LLC A CORPORATION	1	$227,920.00	0.44%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$217,000.00	0.42%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$296,000.00	0.57%	0	$0.00	
		AMERICAN EAGLE OF OHIO LLC	1	$268,902.84	0.52%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$200,000.00	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$281,000.00	0.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$316,000.00	0.61%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$417,000.00	0.8%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$216,000.00	0.41%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$96,936.88	0.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,228.21	0.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.8%	0	$0.00	
		AXIA FINANCIAL LLC	1	$200,000.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$616,700.00	1.18%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$248,994.46	0.48%	0	$0.00	
		COBALT MORTGAGE, INC	2	$619,183.50	1.19%	0	$0.00	
		COMMERCE MORTGAGE	2	$725,000.00	1.39%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$201,100.00	0.39%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	$189,717.96	0.36%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,997.10	0.74%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$417,000.00	0.8%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$198,154.93	0.38%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$336,214.72	0.65%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$558,200.00	1.07%	0	$0.00	
	EMC HOLDINGS LLC	1	$186,500.00	0.36%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$202,183.50	0.39%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$216,000.00	0.41%	0	$0.00	
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$612,500.00	1.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$346,571.38	0.67%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	0.8%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$500,550.00	0.96%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$190,239.61	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$313,600.00	0.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$275,862.85	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$284,322.81	0.55%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$238,894.74	0.46%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$375,000.00	0.72%	0	$0.00	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$420,000.00	0.81%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$267,577.00	0.51%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$276,000.00	0.53%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$188,900.00	0.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	106	$24,740,505.85	47.52%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$183,500.00	0.35%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$372,000.00	0.71%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$517,908.47	0.99%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,000.00	0.5%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.8%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$118,573.57	0.23%	0	$0.00	

	MONARCH BANK	1	$435,330.66	0.84%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$224,000.00	0.43%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$256,770.89	0.49%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$415,250.32	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$182,000.00	0.35%	0	$0.00	
	NJ LENDERS CORP	1	$305,000.00	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,745.90	0.17%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$180,000.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$542,300.00	1.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.69%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$207,200.00	0.4%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$263,000.00	0.51%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$345,195.75	0.66%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$390,000.00	0.75%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$598,768.43	1.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$326,707.56	0.63%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,508.88	0.26%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	0.49%	0	$0.00	
	RPM MORTGAGE INC	2	$555,000.00	1.07%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$408,500.00	0.78%	0	$0.00	
	STERLING NATIONAL BANK	1	$189,000.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$221,000.00	0.42%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$206,000.00	0.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$232,000.00	0.45%	0	$0.00	
	TOWNSTONE FINANCIAL INC.	1	$255,000.00	0.49%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$606,875.00	1.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$405,362.97	0.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$286,817.69	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.8%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$180,712.76	0.35%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	$320,000.00	0.61%	0	$0.00	
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$178,164.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$220,800.00	0.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$398,357.91	0.77%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$187,425.00	0.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$726,537.12	1.4%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$232,000.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$268,902.84	0.49%	0	$0.00	
Total			**205**	**$52,063,674.06**	**100%**	**0**	**$0.00**	
3138XFAV7		JPMORGAN CHASE BANK, N.A.	17	$3,473,526.92	100%	0	$0.00	
Total			**17**	**$3,473,526.92**	**100%**	**0**	**$0.00**	
3138XFAW5		JPMORGAN CHASE BANK, N.A.	6	$1,413,971.21	100%	0	$0.00	
Total			**6**	**$1,413,971.21**	**100%**	**0**	**$0.00**	
3138XFAX3		JPMORGAN CHASE BANK, N.A.	12	$1,524,719.60	100%	0	$0.00	
Total			**12**	**$1,524,719.60**	**100%**	**0**	**$0.00**	
3138XFAY1		JPMORGAN CHASE BANK, N.A.	16	$1,059,858.00	100%	0	$0.00	
Total			**16**	**$1,059,858.00**	**100%**	**0**	**$0.00**	
3138XFAZ8		JPMORGAN CHASE BANK, N.A.	14	$1,371,265.06	100%	0	$0.00	
Total			**14**	**$1,371,265.06**	**100%**	**0**	**$0.00**	
3138XFBA2		AMPLIFY FEDERAL CREDIT UNION	1	$186,570.32	0.77%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	3	$444,800.69	1.84%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	2	$373,633.84	1.55%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	2	$240,696.79	1%	0	$0.00	
		BLUE EAGLE CREDIT UNION	1	$356,550.85	1.47%	0	$0.00	
		CHAMPION CREDIT UNION	2	$202,945.68	0.84%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$168,876.05	0.7%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	$10,679,369.82	44.17%	0	$0.00	

	COLONIAL SAVINGS, F.A.	12	$1,867,412.55	7.72%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$338,429.36	1.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$766,973.58	3.17%	0	$0.00	
	DIAMOND CREDIT UNION	2	$237,204.25	0.98%	0	$0.00	
	DULUTH TEACHERS CREDIT UNION	1	$133,428.83	0.55%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	6	$974,975.18	4.03%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	2	$329,694.85	1.36%	0	$0.00	
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	$158,700.00	0.66%	0	$0.00	
	FIRST CITY CREDIT UNION	1	$151,908.63	0.63%	0	$0.00	
	FIRST COMMAND BANK	1	$183,568.50	0.76%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$134,808.56	0.56%	0	$0.00	
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	$260,687.38	1.08%	0	$0.00	
	GREATER IOWA CREDIT UNION	2	$353,484.83	1.46%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$127,838.96	0.53%	0	$0.00	
	HEALTH CARE CREDIT UNION	1	$56,929.91	0.24%	0	$0.00	
	HERITAGE VALLEY FCU	1	$185,266.61	0.77%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$145,000.00	0.6%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$135,029.90	0.56%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$114,605.63	0.47%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$261,250.00	1.08%	0	$0.00	
	MCT CREDIT UNION	1	$356,713.64	1.48%	0	$0.00	
	MERIDIAN TRUST FCU	1	$247,687.98	1.02%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$55,664.88	0.23%	0	$0.00	
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$213,041.52	0.88%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$147,567.11	0.61%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$189,150.00	0.78%	0	$0.00	
	ONE CREDIT UNION	1	$294,828.60	1.22%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$197,000.00	0.81%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$175,778.57	0.73%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$346,563.42	1.43%	0	$0.00	
	RICHLAND FEDERAL CREDIT UNION	1	$94,883.19	0.39%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$188,500.00	0.78%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$444,248.71	1.84%	0	$0.00	
	SOOPER CREDIT UNION	1	$99,874.18	0.41%	0	$0.00	
	SPACE CITY CREDIT UNION	1	$96,281.47	0.4%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT	1	$125,841.47	0.52%	0	$0.00	

		UNION						
		TEXANS CREDIT UNION	2	$142,658.66	0.59%	0	$0.00	
		UNITED SA FEDERAL CREDIT UNION	1	$86,491.04	0.36%	0	$0.00	
		UNIWYO FCU	2	$471,298.79	1.95%	0	$0.00	
		USX FEDERAL CREDIT UNION	1	$121,153.00	0.5%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$142,320.71	0.59%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$101,742.37	0.42%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$162,960.00	0.68%	0	$0.00	
Total			**142**	**$24,176,890.86**	**100%**	**0**	**$0.00**	
3138XFBB0		AAFES FEDERAL CREDIT UNION	1	$57,423.33	3.06%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$465,670.88	24.79%	0	$0.00	
		COLONIAL SAVINGS, F.A.	1	$72,000.00	3.83%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$108,874.98	5.8%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$265,031.25	14.11%	0	$0.00	
		FAIRFIELD FEDERAL CREDIT UNION	1	$128,862.02	6.86%	0	$0.00	
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$103,883.46	5.53%	0	$0.00	
		GREATER IOWA CREDIT UNION	1	$92,596.13	4.93%	0	$0.00	
		HERITAGE VALLEY FCU	1	$49,942.65	2.66%	0	$0.00	
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$174,799.27	9.31%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	2	$305,020.00	16.24%	0	$0.00	
		TEACHERS CREDIT UNION	1	$54,150.00	2.88%	0	$0.00	
Total			**17**	**$1,878,253.97**	**100%**	**0**	**$0.00**	
3138XFBC8		CASTLE & COOKE MORTGAGE, LLC	1	$55,562.38	3.53%	0	$0.00	
		CATALYST LENDING INC	1	$251,375.98	15.98%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$84,931.09	5.4%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	1	$99,000.00	6.29%	0	$0.00	
		GREENBOX LOANS INC.	1	$142,069.97	9.03%	0	$0.00	
		PEOPLES BANK	2	$485,182.65	30.83%	0	$0.00	
		PREMIER HOME MORTGAGE INC	1	$140,637.86	8.94%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$145,851.27	9.27%	0	$0.00	
		RMS & ASSOCIATES	1	$113,109.15	7.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$55,810.43	3.54%	0	$0.00	
Total			**11**	**$1,573,530.78**	**100%**	**0**	**$0.00**	

3138XFBD6		ASPIRE FINANCIAL INC	1	$128,600.00	2.72%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION O	1	$127,705.72	2.7%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	6	$1,596,751.00	33.79%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$328,700.00	6.96%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$140,989.97	2.98%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$348,750.00	7.38%	0	$0.00	
		GREENBOX LOANS INC	1	$62,331.70	1.32%	0	$0.00	
		IAPPROVE LENDING	1	$143,676.56	3.04%	0	$0.00	
		LHM FINANCIAL CORP	1	$90,577.57	1.92%	0	$0.00	
		OAKTREE FUNDING CORPORATION	1	$100,778.39	2.13%	0	$0.00	
		OCMBC INC	1	$339,610.01	7.19%	0	$0.00	
		PEOPLES BANK	2	$411,890.99	8.72%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$314,538.80	6.66%	0	$0.00	
		R M K FINANCIAL CORP	1	$194,776.33	4.12%	0	$0.00	
		VISION ONE MORTGAGE INC	1	$395,556.26	8.37%	0	$0.00	
Total			**21**	**$4,725,233.30**	**100%**	**0**	**$0.00**	
3138XFBN4		CELTIC BANK CORPORATION	1	$201,739.98	7.17%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$416,475.35	14.79%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$290,126.07	10.3%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$225,000.00	7.99%	0	$0.00	
		U.S. BANK N.A.	6	$1,449,259.96	51.48%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$232,806.73	8.27%	0	$0.00	
Total			**11**	**$2,815,408.09**	**100%**	**0**	**$0.00**	
3138XFBP9		CANYON COMMUNITY BANK, N.A.	1	$180,767.01	9.36%	0	$0.00	
		CONSUMERS MORTGAGE CORPORATION	1	$206,739.56	10.7%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$201,241.35	10.42%	0	$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$212,288.65	10.99%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$204,483.14	10.59%	0	$0.00	
		SOUND MORTGAGE INC, A CORPORATION	1	$282,591.94	14.63%	0	$0.00	
		U.S. BANK N.A.	3	$643,461.13	33.31%	0	$0.00	

Total			**9**	**$1,931,572.78**	**100%**	**0**	**$0.00**
3138XFBQ7		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$273,400.00	0.61%	0	$0.00
		BANK OF JACKSON HOLE	1	$622,852.79	1.39%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,141.26	0.41%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$310,679.57	0.69%	0	$0.00
		BEST MORTGAGE, INC.	1	$312,286.16	0.7%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$332,586.46	0.74%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$415,270.61	0.93%	0	$0.00
		CITIZENS BANK	1	$188,000.00	0.42%	0	$0.00
		CITY BANK	1	$204,132.41	0.46%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,555,408.27	3.47%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$719,150.00	1.6%	0	$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$278,826.93	0.62%	0	$0.00
		F & M BANK, A STATE BANK	1	$384,744.01	0.86%	0	$0.00
		FIRST BANK	1	$249,658.62	0.56%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	$213,750.00	0.48%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$226,795.58	0.51%	0	$0.00
		FIRST FEDERAL BANK	1	$199,154.13	0.44%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$342,699.83	0.76%	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$227,044.79	0.51%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$415,235.19	0.93%	0	$0.00
		FIRST UNITED BANK	1	$268,868.82	0.6%	0	$0.00
		FIRSTCAPITOL BANK OF TEXAS, N.A.	2	$547,697.69	1.22%	0	$0.00
		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	$326,000.00	0.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$544,007.53	1.21%	0	$0.00
		HOMELAND MORTGAGE CO.	1	$206,400.00	0.46%	0	$0.00
		IMORTGAGE.COM, INC	1	$372,018.87	0.83%	0	$0.00
		IMORTGAGE.COM, INC.	1	$199,170.56	0.44%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$185,050.00	0.41%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$224,047.76	0.5%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$220,572.02	0.49%	0	$0.00
			1	$503,858.52	1.12%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI						
	MARQUETTE BANK	2	$448,123.17	1%	0	$0.00	
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$377,643.30	0.84%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$216,688.35	0.48%	0	$0.00	
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$255,574.76	0.57%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$323,628.37	0.72%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$189,220.00	0.42%	0	$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$318,686.32	0.71%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	1	$186,814.05	0.42%	0	$0.00	
	PATRIOT BANK	4	$869,736.82	1.94%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$211,129.69	0.47%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION.	1	$256,111.49	0.57%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$365,304.40	0.81%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$268,477.94	0.6%	0	$0.00	
	PROVINCIAL BANK, A STATE BANK	1	$306,000.00	0.68%	0	$0.00	
	RCB BANK A CORPORATION	1	$190,404.97	0.42%	0	$0.00	
	SCBT	2	$356,890.70	0.8%	0	$0.00	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	$363,501.60	0.81%	0	$0.00	
	SOUTHWEST BANK	1	$273,859.52	0.61%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$368,082.70	0.82%	0	$0.00	
	U.S. BANK N.A.	87	$23,773,060.41	53%	0	$0.00	
	UNITED BANK	1	$190,199.80	0.42%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$520,682.55	1.16%	0	$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	$1,480,946.86	3.3%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$415,288.12	0.93%	0	$0.00	
	WEST BANK	1	$240,000.00	0.54%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$189,784.00	0.42%	0	$0.00	
	YELLOWSTONE BANK	1	$298,743.14	0.67%	0	$0.00	
	YELLOWSTONE BANK, CORPORATION	1	$348,018.74	0.77%	0	$0.00	

Total			**161**	**$44,857,110.15**	**100%**	**0**	**$0.00**	
3138XFBR5		AMERICAN BANK N.A.	1	$51,689.10	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$83,548.61	1.88%	0	$0.00	
		AUSTIN BANK, TEXAS N.A.	1	$76,065.21	1.71%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$44,815.26	1.01%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$84,651.06	1.9%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$57,900.00	1.3%	0	$0.00	
		FIRST NATIONAL BANK OF DURNAGO	1	$74,692.11	1.68%	0	$0.00	
		FIRST SECURITY BANK	1	$67,440.79	1.52%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$68,716.74	1.55%	0	$0.00	
		HOMELAND MORTGAGE CO.	1	$64,400.00	1.45%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$52,572.94	1.18%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$71,704.42	1.61%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$47,703.36	1.07%	0	$0.00	
		PEOPLES BANK	1	$73,696.21	1.66%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES	1	$41,779.49	0.94%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$58,700.00	1.32%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$64,735.87	1.46%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$64,733.16	1.46%	0	$0.00	
		THE F&M BANK & TRUST COMPANY	1	$82,460.09	1.86%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$70,712.86	1.59%	0	$0.00	
		U.S. BANK N.A.	53	$3,095,611.86	69.64%	0	$0.00	
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	$46,550.00	1.05%	0	$0.00	
Total			**74**	**$4,444,879.14**	**100%**	**0**	**$0.00**	
3138XFBS3		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$93,722.86	1.65%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$104,000.00	1.83%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$100,838.57	1.77%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$101,800.37	1.79%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,617.80	1.49%	0	$0.00	

		EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$99,593.64	1.75%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$99,016.43	1.74%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$93,614.11	1.65%	0	$0.00	
		FIRST STATE BANK CENTRAL TEXAS	1	$98,224.23	1.73%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	$105,320.28	1.85%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$86,529.61	1.52%	0	$0.00	
		HAPPY STATE BANK	2	$199,526.62	3.51%	0	$0.00	
		LIBERTY BANK, A CORPORATION	2	$180,047.47	3.17%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$109,548.43	1.93%	0	$0.00	
		PROGRESS BANK & TRUST	1	$107,561.14	1.89%	0	$0.00	
		TEXAS LOAN STATE, INC	1	$100,800.00	1.77%	0	$0.00	
		U.S. BANK N.A.	40	$3,918,905.63	68.96%	0	$0.00	
Total			**58**	**$5,683,667.19**	**100%**	**0**	**$0.00**	
3138XFBT1		COLE TAYLOR BANK	14	$1,442,174.53	83.5%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$108,622.32	6.29%	0	$0.00	
		SHERMAN BRIDGE LENDING CORP	1	$57,300.00	3.32%	0	$0.00	
		SILVERSTONE MORTGAGE, INC.	1	$119,060.05	6.89%	0	$0.00	
Total			**17**	**$1,727,156.90**	**100%**	**0**	**$0.00**	
3138XFBU8		ALLIANCE MORTGAGE GROUP, LLC	1	$168,000.00	0.59%	0	$0.00	
		ANN ARBOR STATE BANK	1	$368,500.00	1.3%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING INC.	1	$179,237.49	0.63%	0	$0.00	
		C&T MORTGAGE, INC.	5	$1,023,874.52	3.61%	0	$0.00	
		COLE TAYLOR BANK	107	$19,738,967.16	69.54%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$565,283.21	1.99%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$120,000.00	0.42%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$85,000.00	0.3%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP.	2	$434,902.34	1.53%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$268,880.25	0.95%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$217,086.68	0.76%	0	$0.00	
		GENEVA FINANCIAL, LLC	4	$1,006,685.28	3.55%	0	$0.00	
		GREG BISSMEYER DBA GB MORTGAGE	1	$345,000.00	1.22%	0	$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	$1,357,837.53	4.78%	0	$0.00	

		HOME SOLUTIONS GROUP, INC.	1	$380,099.65	1.34%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$119,502.33	0.42%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$84,647.49	0.3%	0	$0.00	
		PRIME HOME LOANS, INC.	1	$74,685.78	0.26%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$84,390.45	0.3%	0	$0.00	
		SMI LENDING INC.	1	$123,475.22	0.43%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$264,896.84	0.93%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	3	$471,794.76	1.66%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	2	$902,905.91	3.19%	0	$0.00	
Total			**148**	**$28,385,652.89**	**100%**	**0**	**$0.00**	
3138XFBV6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$137,439.23	0.87%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$174,000.00	1.1%	0	$0.00	
		ANN ARBOR STATE BANK	2	$192,606.04	1.21%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC.	2	$253,465.18	1.6%	0	$0.00	
		C&T MORTGAGE, INC.	1	$139,425.26	0.88%	0	$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$156,866.51	0.99%	0	$0.00	
		COLE TAYLOR BANK	67	$12,371,367.84	78.04%	0	$0.00	
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$106,818.62	0.67%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$127,485.16	0.8%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$149,882.16	0.95%	0	$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$242,403.38	1.53%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$156,966.11	0.99%	0	$0.00	
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$167,000.00	1.05%	0	$0.00	
		PRIME HOME LOANS, INC.	2	$311,939.86	1.97%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,426.72	0.9%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	$508,485.50	3.21%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	4	$513,012.71	3.24%	0	$0.00	
Total			**92**	**$15,852,590.28**	**100%**	**0**	**$0.00**	
3138XFBW4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$81,500.00	2.98%	0	$0.00	
		COLE TAYLOR BANK	34	$2,003,489.54	73.31%	0	$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$143,000.00	5.23%	0	$0.00	

		PRECIOUS REALTY & MORTGAGE LLC	1	$63,493.59	2.32%	0	$0.00	
		PRIME HOME LOANS, INC.	1	$70,000.00	2.56%	0	$0.00	
		SHERMAN BRIDGE LENDING CORP	1	$81,900.00	3%	0	$0.00	
		SMI LENDING INC.	1	$55,770.10	2.04%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$84,893.27	3.11%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$75,600.00	2.77%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$73,098.68	2.68%	0	$0.00	
Total			**45**	**$2,732,745.18**	**100%**	**0**	**$0.00**	
3138XFBX2		COLE TAYLOR BANK	9	$1,524,582.08	100%	0	$0.00	
Total			**9**	**$1,524,582.08**	**100%**	**0**	**$0.00**	
3138XFD28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,680,260.32	100%	0	$0.00	
Total			**9**	**$1,680,260.32**	**100%**	**0**	**$0.00**	
3138XFD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,629,291.56	100%	0	$0.00	
Total			**6**	**$1,629,291.56**	**100%**	**0**	**$0.00**	
3138XFD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,813,812.68	100%	0	$0.00	
Total			**6**	**$1,813,812.68**	**100%**	**0**	**$0.00**	
3138XFD51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	$9,119,793.85	100%	0	$0.00	
Total			**70**	**$9,119,793.85**	**100%**	**0**	**$0.00**	
3138XFD69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$6,046,337.74	100%	0	$0.00	
Total			**49**	**$6,046,337.74**	**100%**	**0**	**$0.00**	
3138XFD77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,850,074.93	100%	0	$0.00	
Total			**6**	**$1,850,074.93**	**100%**	**0**	**$0.00**	
3138XFD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$2,489,836.09	100%	0	$0.00	
Total			**41**	**$2,489,836.09**	**100%**	**0**	**$0.00**	
3138XFD93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$3,214,464.82	100%	0	$0.00	
Total			**54**	**$3,214,464.82**	**100%**	**0**	**$0.00**	

3138XFDD4		CASTLE & COOKE MORTGAGE, LLC	1	$239,168.19	100%	0	$0.00	
Total			**1**	**$239,168.19**	**100%**	**0**	**$0.00**	
3138XFDE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$1,846,944.21	100%	0	$0.00	
Total			**23**	**$1,846,944.21**	**100%**	**0**	**$0.00**	
3138XFDF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$5,685,780.89	100%	0	$0.00	
Total			**58**	**$5,685,780.89**	**100%**	**0**	**$0.00**	
3138XFDG7		CTC LENDING, LLC	1	$100,400.00	2.05%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$4,805,228.87	97.95%	0	$0.00	
Total			**50**	**$4,905,628.87**	**100%**	**0**	**$0.00**	
3138XFDH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,968,348.99	100%	0	$0.00	
Total			**12**	**$1,968,348.99**	**100%**	**0**	**$0.00**	
3138XFDJ1		CTC LENDING, LLC	1	$121,436.19	0.5%	0	$0.00	
		MORTGAGE SOURCE FUNDING, LLC	1	$285,750.00	1.17%	0	$0.00	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$239,677.71	0.98%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	$23,865,429.05	97.35%	0	$0.00	
Total			**101**	**$24,512,292.95**	**100%**	**0**	**$0.00**	
3138XFDK8		HERITAGE HOME MORTGAGE, LLC	1	$196,097.25	0.29%	0	$0.00	
		MORTGAGE SOURCE FUNDING, LLC	1	$208,550.00	0.31%	0	$0.00	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	$737,710.08	1.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	$66,115,714.73	97.93%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$253,385.27	0.38%	0	$0.00	
Total			**267**	**$67,511,457.33**	**100%**	**0**	**$0.00**	
3138XFDL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,063,653.97	100%	0	$0.00	
Total			**8**	**$2,063,653.97**	**100%**	**0**	**$0.00**	
3138XFDM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,449,605.41	100%	0	$0.00	
Total			**19**	**$3,449,605.41**	**100%**	**0**	**$0.00**	

3138XFDN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$4,376,732.31	100%	0	$0.00	
Total			**23**	**$4,376,732.31**	**100%**	**0**	**$0.00**	
3138XFDP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$4,484,944.45	100%	0	$0.00	
Total			**18**	**$4,484,944.45**	**100%**	**0**	**$0.00**	
3138XFDQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	$15,247,750.51	100%	0	$0.00	
Total			**57**	**$15,247,750.51**	**100%**	**0**	**$0.00**	
3138XFDR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,275,424.12	100%	0	$0.00	
Total			**8**	**$1,275,424.12**	**100%**	**0**	**$0.00**	
3138XFE27		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	$61,205.65	2.12%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	$73,712.91	2.55%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	35	$2,136,004.93	73.97%	0	$0.00	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$78,436.71	2.72%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$65,881.12	2.28%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$70,000.00	2.42%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	2	$163,015.02	5.65%	0	$0.00	
		LOAN ONE MORTGAGE CO., INC.	1	$52,289.95	1.81%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$63,423.70	2.2%	0	$0.00	
		THE NATIONAL BANK, CORPORATION	1	$77,812.71	2.69%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$45,740.00	1.59%	0	$0.00	
Total			**46**	**$2,887,522.70**	**100%**	**0**	**$0.00**	
3138XFE35		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	$112,850.00	7.39%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,292,310.15	84.63%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$121,931.68	7.98%	0	$0.00	
Total			**13**	**$1,527,091.83**	**100%**	**0**	**$0.00**	
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	$2,134,191.95	100%	0	$0.00	
Total			**34**	**$2,134,191.95**	**100%**	**0**	**$0.00**	
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	$1,449,503.52	94.27%	0	$0.00	
		LOAN ONE MORTGAGE CO INC	1	$88,028.55	5.73%	0	$0.00	

Total			**16**	**$1,537,532.07**	**100%**	**0**	**$0.00**	
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	$440,000.00	10.6%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	16	$2,680,471.47	64.6%	0	$0.00	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$134,100.00	3.23%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$199,000.00	4.8%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$56,740.70	1.37%	0	$0.00	
		MORTGAGE MASTER INC	1	$407,952.98	9.83%	0	$0.00	
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$230,758.83	5.57%	0	$0.00	
Total			**22**	**$4,149,023.98**	**100%**	**0**	**$0.00**	
3138XFE76		A&N MORTGAGE SERVICES INC	1	$361,417.73	9.14%	0	$0.00	
		GOOGAIN INC.	1	$323,000.00	8.17%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	11	$3,267,750.00	82.69%	0	$0.00	
Total			**13**	**$3,952,167.73**	**100%**	**0**	**$0.00**	
3138XFE84		ARCSTONE FINANCIAL, INC.	2	$837,000.00	13.31%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	15	$5,184,150.00	82.47%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$265,000.00	4.22%	0	$0.00	
Total			**18**	**$6,286,150.00**	**100%**	**0**	**$0.00**	
3138XFE92		FIRST CALIFORNIA FUNDING	1	$408,000.00	4.23%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	25	$9,237,208.00	95.77%	0	$0.00	
Total			**26**	**$9,645,208.00**	**100%**	**0**	**$0.00**	
3138XFEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$3,533,185.31	100%	0	$0.00	
Total			**35**	**$3,533,185.31**	**100%**	**0**	**$0.00**	
3138XFEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$5,070,827.64	100%	0	$0.00	
Total			**52**	**$5,070,827.64**	**100%**	**0**	**$0.00**	
3138XFEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$5,488,545.65	100%	0	$0.00	
Total			**34**	**$5,488,545.65**	**100%**	**0**	**$0.00**	
3138XFED3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,638,048.76	100%	0	$0.00	
Total			**10**	**$1,638,048.76**	**100%**	**0**	**$0.00**	

3138XFEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	$27,237,658.83	100%	0	$0.00	
Total			**105**	**$27,237,658.83**	**100%**	**0**	**$0.00**	
3138XFEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,477,469.87	100%	0	$0.00	
Total			**7**	**$1,477,469.87**	**100%**	**0**	**$0.00**	
3138XFEH4		BRANCH BANKING AND TRUST COMPANY	6	$787,709.89	37.58%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$146,156.18	6.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,828.93	6.05%	0	$0.00	
		FIRST SECURITY BANK OF OWENSBORO	1	$140,210.87	6.69%	0	$0.00	
		NATIONS RELIABLE	1	$106,988.35	5.1%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$142,813.50	6.81%	0	$0.00	
		PEOPLES BANK	1	$119,838.36	5.72%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$144,608.66	6.9%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$143,611.35	6.85%	0	$0.00	
		TOWER BANK AND TRUST COMPANY	1	$123,266.40	5.88%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$113,846.43	5.45%	0	$0.00	
Total			**16**	**$2,095,878.92**	**100%**	**0**	**$0.00**	
3138XFEK7		AMERICAN SECURITY MORTGAGE CORP	3	$818,863.18	4.57%	0	$0.00	
		AUGUSTA MORTGAGE COMPANY	2	$438,712.48	2.45%	0	$0.00	
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	$317,889.71	1.77%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$205,444.01	1.15%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	37	$10,723,055.24	59.82%	0	$0.00	
		CERTUSBANK, N.A.	1	$446,790.86	2.49%	0	$0.00	
		CITIZENS BANK & TRUST CO.	1	$199,460.21	1.11%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$279,244.29	1.56%	0	$0.00	
		FIDELITY BANK	1	$188,156.45	1.05%	0	$0.00	
		FIRST SECURITY BANK OF OWENSBORO	3	$843,966.62	4.71%	0	$0.00	
		GENEQUITY MORTGAGE, INC.	1	$187,746.76	1.05%	0	$0.00	
		GULF STREAM BUSINESS BANK	1	$249,663.25	1.39%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$203,389.76	1.13%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$189,487.21	1.06%	0	$0.00	

		SECURITY HOME MORTGAGE, LLC	2	$451,528.83	2.52%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$262,913.49	1.47%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$175,135.04	0.98%	0	$0.00	
		TENNESSEE BANK AND TRUST	1	$243,341.44	1.36%	0	$0.00	
		THE COUNTY BANK	3	$863,925.31	4.82%	0	$0.00	
		TOWER BANK AND TRUST COMPANY	1	$379,488.14	2.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$257,502.67	1.42%	0	$0.00	
Total			**65**	**$17,925,704.95**	**100%**	**0**	**$0.00**	
3138XFEL5		BRANCH BANKING AND TRUST COMPANY	15	$1,447,864.66	74.55%	0	$0.00	
		DOUGLAS COUNTY BANK	1	$102,620.73	5.28%	0	$0.00	
		HALLMARK HOME MORTGAGE	1	$122,166.60	6.29%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$159,183.50	8.2%	0	$0.00	
		PARK STERLING BANK	1	$110,221.41	5.68%	0	$0.00	
Total			**19**	**$1,942,056.90**	**100%**	**0**	**$0.00**	
3138XFEM3		AMERICAN SECURITY MORTGAGE CORP	1	$229,710.63	9.66%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$1,433,279.85	60.25%	0	$0.00	
		CITIZENS BANK & TRUST CO.	1	$244,382.28	10.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,739.33	8.9%	0	$0.00	
		SCHAEFER MORTGAGE CORP.	1	$259,687.59	10.92%	0	$0.00	
Total			**10**	**$2,378,799.68**	**100%**	**0**	**$0.00**	
3138XFEN1		ALCOVA MORTGAGE, LLC	1	$101,880.24	4.16%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	19	$2,208,507.87	90.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,660.45	5.74%	0	$0.00	
Total			**21**	**$2,451,048.56**	**100%**	**0**	**$0.00**	
3138XFEP6		BRANCH BANKING AND TRUST COMPANY	6	$1,381,580.25	70.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,115.87	8.76%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP	1	$159,820.72	8.18%	0	$0.00	
		NATIONS RELIABLE	1	$240,957.57	12.34%	0	$0.00	
Total			**9**	**$1,953,474.41**	**100%**	**0**	**$0.00**	
3138XFEQ4		BRANCH BANKING AND TRUST COMPANY	9	$994,066.55	55.06%	0	$0.00	
		FIRST MARINER MORTGAGE CORP.	1	$66,606.95	3.69%	0	$0.00	

		HALLMARK HOME MORTGAGE	1	$26,466.07	1.47%	0	$0.00	
		MIDCOUNTRY BANK	1	$137,852.47	7.64%	0	$0.00	
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	$234,349.20	12.98%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$69,285.85	3.84%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$79,914.47	4.43%	0	$0.00	
		PEOPLES BANK	1	$42,687.82	2.36%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$58,374.63	3.23%	0	$0.00	
		SILVERTON MORTGAGE SPECIALIST, INC.	1	$95,794.26	5.3%	0	$0.00	
Total			**19**	**$1,805,398.27**	**100%**	**0**	**$0.00**	
3138XFER2		BRANCH BANKING AND TRUST COMPANY	8	$1,287,152.67	41.88%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$146,489.79	4.77%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$129,665.06	4.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$393,374.53	12.8%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$334,570.75	10.89%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$193,396.36	6.29%	0	$0.00	
		SILVERTON MORTGAGE SPECIALIST, INC.	1	$127,635.86	4.15%	0	$0.00	
		SPIRITBANK	1	$184,293.63	6%	0	$0.00	
		THE COUNTY BANK	2	$276,530.93	9%	0	$0.00	
Total			**18**	**$3,073,109.58**	**100%**	**0**	**$0.00**	
3138XFES0		BRANCH BANKING AND TRUST COMPANY	5	$1,348,667.65	54.45%	0	$0.00	
		CORPORATE INVESTORS MTG. GROUP, INC.	1	$199,499.22	8.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$475,064.35	19.18%	0	$0.00	
		SENTE MORTGAGE	1	$223,439.13	9.02%	0	$0.00	
		THE COUNTY BANK	1	$230,421.59	9.3%	0	$0.00	
Total			**10**	**$2,477,091.94**	**100%**	**0**	**$0.00**	
3138XFET8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,849.92	9.17%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$1,412,871.68	73.68%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$233,920.48	12.2%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$94,869.12	4.95%	0	$0.00	
Total			**9**	**$1,917,511.20**	**100%**	**0**	**$0.00**	
3138XFEU5			1	$84,500.00	4.96%	0	$0.00	

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI						
		FIFTH THIRD MORTGAGE COMPANY	26	$1,553,830.20	91.29%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$63,750.00	3.75%	0	$0.00	
Total			**28**	**$1,702,080.20**	**100%**	**0**	**$0.00**	
3138XFEV3		FIFTH THIRD MORTGAGE COMPANY	11	$1,151,093.24	100%	0	$0.00	
Total			**11**	**$1,151,093.24**	**100%**	**0**	**$0.00**	
3138XFEW1		FIFTH THIRD MORTGAGE COMPANY	10	$1,101,668.78	100%	0	$0.00	
Total			**10**	**$1,101,668.78**	**100%**	**0**	**$0.00**	
3138XFEX9		FIFTH THIRD MORTGAGE COMPANY	6	$1,401,011.90	82.8%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$291,000.51	17.2%	0	$0.00	
Total			**7**	**$1,692,012.41**	**100%**	**0**	**$0.00**	
3138XFEY7		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	$85,397.27	4.66%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	18	$1,746,136.34	95.34%	0	$0.00	
Total			**19**	**$1,831,533.61**	**100%**	**0**	**$0.00**	
3138XFEZ4		FIFTH THIRD MORTGAGE COMPANY	12	$1,647,552.11	92.82%	0	$0.00	
		ONE MORTGAGE, INC	1	$127,353.75	7.18%	0	$0.00	
Total			**13**	**$1,774,905.86**	**100%**	**0**	**$0.00**	
3138XFF26		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,955,867.60	100%	0	$0.00	
Total			**22**	**$5,955,867.60**	**100%**	**0**	**$0.00**	
3138XFF42		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,094,626.00	100%	0	$0.00	
Total			**12**	**$3,094,626.00**	**100%**	**0**	**$0.00**	
3138XFF59		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$18,200,980.34	100%	0	$0.00	
Total			**84**	**$18,200,980.34**	**100%**	**0**	**$0.00**	
3138XFF67		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$5,872,394.49	100%	0	$0.00	
Total			**28**	**$5,872,394.49**	**100%**	**0**	**$0.00**	
3138XFF75		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,722,714.26	100%	0	$0.00	
Total			**19**	**$2,722,714.26**	**100%**	**0**	**$0.00**	

3138XFFA8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$996,143.58	69.01%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$371,507.18	25.74%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,750.00	5.25%	0	$0.00	
Total			**15**	**$1,443,400.76**	**100%**	**0**	**$0.00**	
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$968,811.57	89.29%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,250.00	10.71%	0	$0.00	
Total			**9**	**$1,085,061.57**	**100%**	**0**	**$0.00**	
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$762,813.84	56.49%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$587,585.34	43.51%	0	$0.00	
Total			**4**	**$1,350,399.18**	**100%**	**0**	**$0.00**	
3138XFFD2		NEW YORK COMMUNITY BANK	12	$2,114,489.32	73.97%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$744,075.84	26.03%	0	$0.00	
Total			**15**	**$2,858,565.16**	**100%**	**0**	**$0.00**	
3138XFFE0		NEW YORK COMMUNITY BANK	5	$720,110.92	20.3%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	9	$2,827,062.47	79.7%	0	$0.00	
Total			**14**	**$3,547,173.39**	**100%**	**0**	**$0.00**	
3138XFFF7		NEW YORK COMMUNITY BANK	4	$1,055,013.28	8.78%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	34	$10,963,498.70	91.22%	0	$0.00	
Total			**38**	**$12,018,511.98**	**100%**	**0**	**$0.00**	
3138XFFG5		NEW YORK COMMUNITY BANK	7	$1,062,686.55	51.43%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$1,003,415.44	48.57%	0	$0.00	
Total			**11**	**$2,066,101.99**	**100%**	**0**	**$0.00**	
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	$258,294.63	14.09%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$321,237.97	17.52%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$1,254,289.86	68.39%	0	$0.00	

Total			**8**	**$1,833,822.46**	**100%**	**0**	**$0.00**	
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$952,147.36	19.98%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$1,434,378.24	30.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$2,378,944.59	49.92%	0	$0.00	
Total			**16**	**$4,765,470.19**	**100%**	**0**	**$0.00**	
3138XFFU4		INTERBANK MORTGAGE COMPANY	5	$1,613,667.02	100%	0	$0.00	
Total			**5**	**$1,613,667.02**	**100%**	**0**	**$0.00**	
3138XFFV2		INTERBANK MORTGAGE COMPANY	7	$2,468,323.21	100%	0	$0.00	
Total			**7**	**$2,468,323.21**	**100%**	**0**	**$0.00**	
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	$138,800.00	4.84%	0	$0.00	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$112,000.00	3.91%	0	$0.00	
		FIRST SECURITY BANK	1	$114,855.31	4%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,716,196.00	59.84%	0	$0.00	
		GUARANTY BOND BANK, N.A.	1	$115,720.66	4.03%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$128,310.36	4.47%	0	$0.00	
		SOUTHWEST BANK	1	$144,000.00	5.02%	0	$0.00	
		SPIRITBANK, A CORPORATION	1	$123,993.80	4.32%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$133,435.73	4.65%	0	$0.00	
		UNITED BANK	1	$140,650.00	4.92%	0	$0.00	
Total			**22**	**$2,867,961.86**	**100%**	**0**	**$0.00**	
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	5	$394,044.00	33.64%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC.	1	$52,500.00	4.48%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$724,640.00	61.88%	0	$0.00	
Total			**16**	**$1,171,184.00**	**100%**	**0**	**$0.00**	
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$312,000.00	27.88%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$618,943.00	55.31%	0	$0.00	
		SOUTHWEST BANK	1	$188,000.00	16.81%	0	$0.00	
Total			**4**	**$1,118,943.00**	**100%**	**0**	**$0.00**	
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$867,136.05	77.85%	0	$0.00	

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$246,682.05	22.15%	0	$0.00	
Total			**4**	**$1,113,818.10**	**100%**	**0**	**$0.00**	
3138XFH24		EVERBANK	44	$2,784,637.07	100%	0	$0.00	
Total			**44**	**$2,784,637.07**	**100%**	**0**	**$0.00**	
3138XFH32		EVERBANK	57	$3,873,234.42	100%	0	$0.00	
Total			**57**	**$3,873,234.42**	**100%**	**0**	**$0.00**	
3138XFH40		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$355,052.73	4.29%	0	$0.00	
		EVERBANK	31	$7,759,259.32	93.83%	0	$0.00	
		INTEGRITY BANK	1	$154,850.93	1.88%	0	$0.00	
Total			**33**	**$8,269,162.98**	**100%**	**0**	**$0.00**	
3138XFH57		EVERBANK	24	$6,307,376.95	90.36%	0	$0.00	
		FEDERAL SAVINGS BANK	3	$673,066.88	9.64%	0	$0.00	
Total			**27**	**$6,980,443.83**	**100%**	**0**	**$0.00**	
3138XFH65		EVERBANK	53	$14,036,253.13	98.45%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$220,821.83	1.55%	0	$0.00	
Total			**54**	**$14,257,074.96**	**100%**	**0**	**$0.00**	
3138XFH73		DIAMOND FUNDING CORPORATION	1	$208,000.00	2.85%	0	$0.00	
		EVERBANK	22	$6,128,142.37	83.83%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$605,704.44	8.29%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$368,000.00	5.03%	0	$0.00	
Total			**26**	**$7,309,846.81**	**100%**	**0**	**$0.00**	
3138XFH81		EVERBANK	18	$4,653,752.52	84.83%	0	$0.00	
		HOUSTON HOME LOAN, INC.	1	$177,765.60	3.24%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$237,500.00	4.33%	0	$0.00	
		TEXAS PROFFESIONAL MORTGAGE LLC.	1	$417,000.00	7.6%	0	$0.00	
Total			**21**	**$5,486,018.12**	**100%**	**0**	**$0.00**	
3138XFH99		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$307,556.95	5.5%	0	$0.00	
		EVERBANK	17	$5,280,244.20	94.5%	0	$0.00	
Total			**18**	**$5,587,801.15**	**100%**	**0**	**$0.00**	

3138XFHC2		EVERBANK	12	$2,360,672.84	100%	0	$0.00	
Total			**12**	**$2,360,672.84**	**100%**	**0**	**$0.00**	
3138XFHE8		EVERBANK	30	$1,856,423.30	100%	0	$0.00	
Total			**30**	**$1,856,423.30**	**100%**	**0**	**$0.00**	
3138XFHF5		EVERBANK	88	$5,437,897.73	100%	0	$0.00	
Total			**88**	**$5,437,897.73**	**100%**	**0**	**$0.00**	
3138XFHG3		EVERBANK	21	$2,101,842.68	100%	0	$0.00	
Total			**21**	**$2,101,842.68**	**100%**	**0**	**$0.00**	
3138XFHH1		EVERBANK	35	$3,364,230.55	100%	0	$0.00	
Total			**35**	**$3,364,230.55**	**100%**	**0**	**$0.00**	
3138XFHJ7		EVERBANK	11	$1,029,753.52	100%	0	$0.00	
Total			**11**	**$1,029,753.52**	**100%**	**0**	**$0.00**	
3138XFHL2		EVERBANK	20	$2,567,408.52	100%	0	$0.00	
Total			**20**	**$2,567,408.52**	**100%**	**0**	**$0.00**	
3138XFHM0		EVERBANK	11	$1,367,819.48	100%	0	$0.00	
Total			**11**	**$1,367,819.48**	**100%**	**0**	**$0.00**	
3138XFHN8		EVERBANK	6	$1,001,752.20	100%	0	$0.00	
Total			**6**	**$1,001,752.20**	**100%**	**0**	**$0.00**	
3138XFHP3		EVERBANK	6	$1,046,328.28	100%	0	$0.00	
Total			**6**	**$1,046,328.28**	**100%**	**0**	**$0.00**	
3138XFHQ1		EVERBANK	91	$13,504,435.05	99.37%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$86,168.74	0.63%	0	$0.00	
Total			**92**	**$13,590,603.79**	**100%**	**0**	**$0.00**	
3138XFHR9		EVERBANK	5	$1,005,406.65	100%	0	$0.00	
Total			**5**	**$1,005,406.65**	**100%**	**0**	**$0.00**	
3138XFHS7		EVERBANK	7	$1,344,802.51	87.45%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,987.23	12.55%	0	$0.00	
Total			**8**	**$1,537,789.74**	**100%**	**0**	**$0.00**	
3138XFHT5		EVERBANK	13	$2,099,634.94	92.98%	0	$0.00	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$158,508.49	7.02%	0	$0.00	
Total			**14**	**$2,258,143.43**	**100%**	**0**	**$0.00**	
3138XFHU2		EVERBANK	5	$837,863.43	83.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,300.00	16.39%	0	$0.00	
Total			**6**	**$1,002,163.43**	**100%**	**0**	**$0.00**	
3138XFHV0		EVERBANK	13	$1,784,023.10	84.87%	0	$0.00	
		HOUSTON HOME LOAN, INC.	1	$128,000.00	6.09%	0	$0.00	
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$190,000.00	9.04%	0	$0.00	
Total			**15**	**$2,102,023.10**	**100%**	**0**	**$0.00**	
3138XFHW8		EVERBANK	3	$822,229.60	81.28%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$189,400.00	18.72%	0	$0.00	
Total			**4**	**$1,011,629.60**	**100%**	**0**	**$0.00**	
3138XFHX6		EVERBANK	8	$1,074,795.59	100%	0	$0.00	
Total			**8**	**$1,074,795.59**	**100%**	**0**	**$0.00**	
3138XFHY4		EVERBANK	69	$8,906,743.23	94.44%	0	$0.00	
		MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$148,500.00	1.57%	0	$0.00	
		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	$112,834.78	1.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$262,878.28	2.79%	0	$0.00	
Total			**73**	**$9,430,956.29**	**100%**	**0**	**$0.00**	
3138XFHZ1		BRIDGEVIEW BANK MORTGAGE	1	$147,500.00	1.87%	0	$0.00	
		EVERBANK	59	$7,598,022.06	96.49%	0	$0.00	
		TEXA PROFFESSIONAL MORTGAGE	1	$128,652.26	1.64%	0	$0.00	
Total			**61**	**$7,874,174.32**	**100%**	**0**	**$0.00**	
3138XFJA4		EVERBANK	7	$1,843,439.16	100%	0	$0.00	
Total			**7**	**$1,843,439.16**	**100%**	**0**	**$0.00**	
3138XFJB2		ADMIRALS BANK	1	$211,733.28	3.56%	0	$0.00	
		EVERBANK	24	$5,736,291.42	96.44%	0	$0.00	
Total			**25**	**$5,948,024.70**	**100%**	**0**	**$0.00**	
3138XFJC0		EVERBANK	5	$1,169,185.61	87.38%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$168,796.94	12.62%	0	$0.00	

Total			**6**	**$1,337,982.55**	**100%**	**0**	**$0.00**	
3138XFJD8		EVERBANK	3	$674,270.70	67.32%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$327,278.77	32.68%	0	$0.00	
Total			**4**	**$1,001,549.47**	**100%**	**0**	**$0.00**	
3138XFJE6		EVERBANK	17	$4,621,787.06	100%	0	$0.00	
Total			**17**	**$4,621,787.06**	**100%**	**0**	**$0.00**	
3138XFJF3		EVERBANK	4	$1,220,481.93	100%	0	$0.00	
Total			**4**	**$1,220,481.93**	**100%**	**0**	**$0.00**	
3138XFJG1		EVERBANK	14	$3,194,657.66	100%	0	$0.00	
Total			**14**	**$3,194,657.66**	**100%**	**0**	**$0.00**	
3138XFJH9		EVERBANK	7	$1,122,076.29	100%	0	$0.00	
Total			**7**	**$1,122,076.29**	**100%**	**0**	**$0.00**	
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$99,866.42	2.36%	0	$0.00	
		EVERBANK	42	$4,138,305.84	97.64%	0	$0.00	
Total			**43**	**$4,238,172.26**	**100%**	**0**	**$0.00**	
3138XFJK2		EVERBANK	64	$6,181,679.42	98.28%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$108,369.63	1.72%	0	$0.00	
Total			**65**	**$6,290,049.05**	**100%**	**0**	**$0.00**	
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$245,176.71	3.95%	0	$0.00	
		EVERBANK	29	$5,591,724.09	90.04%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$165,491.53	2.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$208,184.21	3.35%	0	$0.00	
Total			**32**	**$6,210,576.54**	**100%**	**0**	**$0.00**	
3138XFJM8		EVERBANK	13	$2,464,527.06	100%	0	$0.00	
Total			**13**	**$2,464,527.06**	**100%**	**0**	**$0.00**	
3138XFJN6		EVERBANK	15	$2,636,879.06	92.75%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$206,189.82	7.25%	0	$0.00	
Total			**16**	**$2,843,068.88**	**100%**	**0**	**$0.00**	
3138XFJP1		EVERBANK	35	$5,653,523.94	97.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$173,539.87	2.98%	0	$0.00	
Total			**36**	**$5,827,063.81**	**100%**	**0**	**$0.00**	

3138XFJQ9		EVERBANK	10	$1,589,693.80	76.83%	0	$0.00	
		HOME STATE BANK, N.A., A CORPORATIO	1	$168,623.74	8.15%	0	$0.00	
		PERL MORTGAGE, INC	1	$159,112.97	7.69%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$151,617.60	7.33%	0	$0.00	
Total			**13**	**$2,069,048.11**	**100%**	**0**	**$0.00**	
3138XFJR7		RBS CITIZENS, NA	15	$1,493,369.52	100%	0	$0.00	
Total			**15**	**$1,493,369.52**	**100%**	**0**	**$0.00**	
3138XFJS5		RBS CITIZENS, NA	9	$1,184,954.61	100%	0	$0.00	
Total			**9**	**$1,184,954.61**	**100%**	**0**	**$0.00**	
3138XFJT3		RBS CITIZENS, NA	7	$1,079,850.55	100%	0	$0.00	
Total			**7**	**$1,079,850.55**	**100%**	**0**	**$0.00**	
3138XFJU0		RBS CITIZENS, NA	4	$1,138,970.59	100%	0	$0.00	
Total			**4**	**$1,138,970.59**	**100%**	**0**	**$0.00**	
3138XFJV8		RBS CITIZENS, NA	16	$3,425,849.48	100%	0	$0.00	
Total			**16**	**$3,425,849.48**	**100%**	**0**	**$0.00**	
3138XFJW6		RBS CITIZENS, NA	9	$1,926,109.53	100%	0	$0.00	
Total			**9**	**$1,926,109.53**	**100%**	**0**	**$0.00**	
3138XFJX4		RBS CITIZENS, NA	5	$1,000,010.80	100%	0	$0.00	
Total			**5**	**$1,000,010.80**	**100%**	**0**	**$0.00**	
3138XFJY2		RBS CITIZENS, NA	60	$15,087,135.32	100%	0	$0.00	
Total			**60**	**$15,087,135.32**	**100%**	**0**	**$0.00**	
3138XFJZ9		RBS CITIZENS, NA	81	$21,009,232.69	98.73%	0	$0.00	
		Unavailable	1	$269,660.30	1.27%	0	$0.00	
Total			**82**	**$21,278,892.99**	**100%**	**0**	**$0.00**	
3138XFKJ3		CERTUSBANK, NATIONAL ASSOCIATION	1	$72,020.93	0.62%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$59,200.00	0.51%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$60,000.00	0.51%	0	$0.00	
		GREEN TREE SERVICING LLC	167	$11,052,419.58	94.78%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$28,500.00	0.24%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$120,000.00	1.03%	0	$0.00	
		NETWORK FUNDING, LP	1	$77,600.00	0.67%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$52,000.00	0.45%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$80,000.00	0.69%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$59,761.13	0.5%	0	$0.00	
Total			**177**	**$11,661,501.64**	**100%**	**0**	**$0.00**	
3138XFKK0		ADVISORS MORTGAGE GROUP, LLC	1	$100,001.00	1.16%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$90,000.00	1.04%	0	$0.00	
		BANK OF ENGLAND	1	$95,000.00	1.1%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$99,200.00	1.15%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$85,500.00	0.99%	0	$0.00	
		GOODMORTGAGE.COM	1	$106,250.00	1.23%	0	$0.00	
		GREEN TREE SERVICING LLC	80	$7,794,523.96	90.05%	0	$0.00	
		HERITAGE OAKS BANK	1	$109,557.57	1.27%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,028.89	1.04%	0	$0.00	
		VALLEY BANK	1	$85,500.00	0.97%	0	$0.00	
Total			**89**	**$8,655,561.42**	**100%**	**0**	**$0.00**	
3138XFKL8		AMERICAN LENDING NETWORK, INC.	1	$149,600.00	0.58%	0	$0.00	
		AMERIS BANK	2	$327,900.00	1.27%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$130,300.00	0.5%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$157,357.96	0.61%	0	$0.00	
		GREEN TREE SERVICING LLC	129	$21,087,307.85	81.73%	0	$0.00	
		HERITAGE OAKS BANK	1	$245,600.00	0.95%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$119,250.00	0.46%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$125,000.00	0.48%	0	$0.00	
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$407,250.00	1.58%	0	$0.00	
		LEGACYTEXAS BANK	1	$124,000.00	0.48%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,000.00	0.47%	0	$0.00	
		MERIDIAN BANK	2	$385,351.09	1.49%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$131,463.61	0.51%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$225,000.00	0.87%	0	$0.00	
		NETWORK FUNDING, LP	1	$170,732.00	0.66%	0	$0.00	
		NFM, INC.	1	$111,300.00	0.43%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$331,431.11	1.28%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$533,649.86	2.07%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$300,000.00	1.16%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$113,500.00	0.44%	0	$0.00	

		THE FEDERAL SAVINGS BANK	3	$506,000.00	1.98%	0	$0.00	
Total			**156**	**$25,801,993.48**	**100%**	**0**	**$0.00**	
3138XFLN3		ACCUNET MORTGAGE LLC	1	$196,000.00	1.55%	0	$0.00	
		AMERICASH	2	$875,000.00	6.93%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$223,200.00	1.77%	0	$0.00	
		BOULEVARD BANK	1	$256,000.00	2.03%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$326,250.00	2.58%	0	$0.00	
		CA LENDING, INC.	1	$362,400.00	2.87%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$267,500.00	2.12%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$288,000.00	2.28%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$140,600.00	1.11%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$178,400.00	1.41%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$490,000.00	3.88%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$324,000.00	2.57%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$359,457.78	2.85%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,572,350.00	12.45%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$322,500.00	2.55%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$141,771.60	1.12%	0	$0.00	
		HERITAGE OAKS BANK	1	$375,000.00	2.97%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$320,000.00	2.53%	0	$0.00	
		HURON VALLEY FINANCIAL, INC.	1	$195,704.79	1.55%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$205,000.00	1.62%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$283,500.00	2.24%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$337,000.00	2.67%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$427,800.00	3.39%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$90,000.00	0.71%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$113,600.00	0.9%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$220,500.00	1.75%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$200,000.00	1.58%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$389,900.00	3.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,000.00	1.43%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,375.00	3.28%	0	$0.00	
		SAN DIEGO FUNDING	1	$386,000.00	3.06%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$172,000.00	1.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$287,821.00	2.28%	0	$0.00	

		VANTAGESOUTH BANK	1	$290,000.00	2.3%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$417,000.00	3.3%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$329,000.00	2.61%	0	$0.00	
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$143,500.00	1.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$527,187.05	4.17%	0	$0.00	
Total			**47**	**$12,628,317.22**	**100%**	**0**	**$0.00**	
3138XFLP8		AMERICA'S MORTGAGE, LLC	1	$196,000.00	1.96%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$491,200.00	4.91%	0	$0.00	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$214,500.00	2.14%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	2	$880,500.00	8.8%	0	$0.00	
		COMMERCIAL BANK	1	$232,000.00	2.32%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	4.17%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$270,300.00	2.7%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,900.00	1.48%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$382,000.00	3.82%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,200.00	2.15%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$111,000.00	1.11%	0	$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$141,975.00	1.42%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$409,354.75	4.09%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	$304,000.00	3.04%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$150,000.00	1.5%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$2,159,500.00	21.58%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$434,949.08	4.35%	0	$0.00	
		HIGHTECHLENDING INC	1	$226,143.54	2.26%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$188,000.00	1.88%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$170,000.00	1.7%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$650,150.00	6.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,000.00	2.37%	0	$0.00	
		QUAD CITY BANK AND TRUST COMPANY	1	$119,000.00	1.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$578,000.00	5.78%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$350,471.34	3.5%	0	$0.00	

		WATERMARK CAPITAL, INC.	1	$328,978.00	3.28%	0	$0.00	
Total			**38**	**$10,005,121.71**	**100%**	**0**	**$0.00**	
3138XFN27		WESTERN OHIO MORTGAGE CORPORATION	1	$138,474.73	100%	0	$0.00	
Total			**1**	**$138,474.73**	**100%**	**0**	**$0.00**	
3138XFN35		THE ARLINGTON BANK	1	$165,934.85	100%	0	$0.00	
Total			**1**	**$165,934.85**	**100%**	**0**	**$0.00**	
3138XFN43		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,680.70	39.76%	0	$0.00	
		THE ARLINGTON BANK	1	$125,264.31	60.24%	0	$0.00	
Total			**2**	**$207,945.01**	**100%**	**0**	**$0.00**	
3138XFN50		SIBCY CLINE MORTGAGE SERVICES, INC	1	$53,126.70	100%	0	$0.00	
Total			**1**	**$53,126.70**	**100%**	**0**	**$0.00**	
3138XFN68		FIRSTMERIT BANK N.A.	1	$68,400.00	45.14%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$83,135.38	54.86%	0	$0.00	
Total			**2**	**$151,535.38**	**100%**	**0**	**$0.00**	
3138XFN76		EQUITY RESOURCES,INC.	1	$92,982.87	100%	0	$0.00	
Total			**1**	**$92,982.87**	**100%**	**0**	**$0.00**	
3138XFN84		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$77,158.18	100%	0	$0.00	
Total			**1**	**$77,158.18**	**100%**	**0**	**$0.00**	
3138XFN92		THE ARLINGTON BANK	1	$144,284.00	100%	0	$0.00	
Total			**1**	**$144,284.00**	**100%**	**0**	**$0.00**	
3138XFNM3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$257,047.00	19.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,081,635.00	80.8%	0	$0.00	
Total			**5**	**$1,338,682.00**	**100%**	**0**	**$0.00**	
3138XFNP6		PLAINS COMMERCE BANK	1	$120,244.69	46.05%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$140,893.64	53.95%	0	$0.00	
Total			**2**	**$261,138.33**	**100%**	**0**	**$0.00**	
3138XFNR2		CU MORTGAGE DIRECT, LLC	1	$39,894.46	2.69%	0	$0.00	

		FIRST BANK AND TRUST-SIOUX FALLS	2	$235,409.62	15.87%	0	$0.00	
		GREAT WESTERN BANK	3	$403,643.52	27.21%	0	$0.00	
		HOME FEDERAL BANK	2	$206,662.82	13.93%	0	$0.00	
		MINNWEST MORTGAGE CORPORATION	2	$186,609.85	12.58%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$411,431.49	27.72%	0	$0.00	
Total			**13**	**$1,483,651.76**	**100%**	**0**	**$0.00**	
3138XFNS0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	$1,428,575.83	26.06%	0	$0.00	
		C & F MORTGAGE CORPORATION	2	$405,461.22	7.4%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$443,304.48	8.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	9	$1,681,799.14	30.68%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$313,672.65	5.72%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$227,676.11	4.15%	0	$0.00	
		MORTGAGE MASTER INC	1	$208,036.10	3.8%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$119,704.30	2.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,122.96	1.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,533.90	3.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$211,908.46	3.87%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$158,304.86	2.9%	0	$0.00	
Total			**31**	**$5,481,100.01**	**100%**	**0**	**$0.00**	
3138XFNT8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$118,906.54	7.27%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$860,778.22	52.66%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$246,671.19	15.09%	0	$0.00	
		SUSQUEHANNA BANK	1	$166,054.82	10.16%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$242,215.29	14.82%	0	$0.00	
Total			**7**	**$1,634,626.06**	**100%**	**0**	**$0.00**	
3138XFNU5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	$1,049,996.42	75.97%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$139,584.11	10.1%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$192,529.89	13.93%	0	$0.00	
Total			**9**	**$1,382,110.42**	**100%**	**0**	**$0.00**	
3138XFNV3			3	$334,298.28	19.96%	0	$0.00	

		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES						
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$164,578.01	9.83%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$572,010.00	34.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$199,268.42	11.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,571.19	11.62%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$210,330.80	12.54%	0	$0.00	
Total			**11**	**$1,675,056.70**	**100%**	**0**	**$0.00**	
3138XFNZ4		REGIONS BANK DBA REGIONS MORTGAGE	1	$133,677.30	100%	0	$0.00	
Total			**1**	**$133,677.30**	**100%**	**0**	**$0.00**	
3138XFP25		STATE FARM BANK, F.S.B.	31	$1,978,673.64	100%	0	$0.00	
Total			**31**	**$1,978,673.64**	**100%**	**0**	**$0.00**	
3138XFP33		STATE FARM BANK, F.S.B.	31	$3,057,750.40	100%	0	$0.00	
Total			**31**	**$3,057,750.40**	**100%**	**0**	**$0.00**	
3138XFP41		STATE FARM BANK, F.S.B.	18	$2,131,578.54	100%	0	$0.00	
Total			**18**	**$2,131,578.54**	**100%**	**0**	**$0.00**	
3138XFP58		STATE FARM BANK, F.S.B.	18	$2,486,753.87	100%	0	$0.00	
Total			**18**	**$2,486,753.87**	**100%**	**0**	**$0.00**	
3138XFP66		STATE FARM BANK, F.S.B.	21	$2,183,397.84	100%	0	$0.00	
Total			**21**	**$2,183,397.84**	**100%**	**0**	**$0.00**	
3138XFP74		STATE FARM BANK, F.S.B.	12	$2,678,902.35	100%	0	$0.00	
Total			**12**	**$2,678,902.35**	**100%**	**0**	**$0.00**	
3138XFP82		STATE FARM BANK, F.S.B.	50	$11,569,683.60	100%	0	$0.00	
Total			**50**	**$11,569,683.60**	**100%**	**0**	**$0.00**	
3138XFPA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,780.00	30.54%	0	$0.00	
		INSIGHT BANK	1	$92,049.13	39.17%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	$71,172.01	30.29%	0	$0.00	
Total			**3**	**$235,001.14**	**100%**	**0**	**$0.00**	
3138XFPB5		NVR MORTGAGE FINANCE, INC.	33	$9,540,305.00	100%	0	$0.00	
Total			**33**	**$9,540,305.00**	**100%**	**0**	**$0.00**	

3138XFPC3		NVR MORTGAGE FINANCE, INC.	14	$3,051,099.00	100%	0	$0.00	
Total			**14**	**$3,051,099.00**	**100%**	**0**	**$0.00**	
3138XFPD1		NVR MORTGAGE FINANCE, INC.	13	$3,599,250.00	100%	0	$0.00	
Total			**13**	**$3,599,250.00**	**100%**	**0**	**$0.00**	
3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,053,040.00	78.39%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$90,000.00	6.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,258.00	7.46%	0	$0.00	
		WALLICK AND VOLK, INC	1	$100,000.00	7.45%	0	$0.00	
Total			**14**	**$1,343,298.00**	**100%**	**0**	**$0.00**	
3138XFQB4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$119,852.45	8.45%	0	$0.00	
		BEST CAPITAL FUNDING	1	$115,600.00	8.15%	0	$0.00	
		EQUITY LOANS LLC	1	$124,000.00	8.74%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$823,863.00	58.06%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$117,574.97	8.29%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$118,000.00	8.31%	0	$0.00	
Total			**12**	**$1,418,890.42**	**100%**	**0**	**$0.00**	
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,834.01	6.16%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$140,000.00	6.39%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,914,514.00	87.45%	0	$0.00	
Total			**16**	**$2,189,348.01**	**100%**	**0**	**$0.00**	
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	$206,400.00	4.3%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,596,903.00	95.7%	0	$0.00	
Total			**16**	**$4,803,303.00**	**100%**	**0**	**$0.00**	
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC.	1	$51,497.23	3.46%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$62,931.04	4.23%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,239,336.00	83.23%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$63,000.00	4.23%	0	$0.00	

		WALLICK AND VOLK, INC	1	$72,250.00	4.85%	0	$0.00	
Total			**23**	**$1,489,014.27**	**100%**	**0**	**$0.00**	
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	$86,151.06	6.63%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$96,636.41	7.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$179,200.00	13.8%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$936,520.00	72.13%	0	$0.00	
Total			**13**	**$1,298,507.47**	**100%**	**0**	**$0.00**	
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	$279,826.24	22.82%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$946,500.00	77.18%	0	$0.00	
Total			**9**	**$1,226,326.24**	**100%**	**0**	**$0.00**	
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,000.00	6.64%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,024,317.00	85.05%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$100,000.00	8.31%	0	$0.00	
Total			**15**	**$1,204,317.00**	**100%**	**0**	**$0.00**	
3138XFQJ7		MILEND INC	1	$235,000.00	9.98%	0	$0.00	
		MORTGAGE CORP OF THE EAST - III	1	$220,000.00	9.35%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,898,669.00	80.67%	0	$0.00	
Total			**10**	**$2,353,669.00**	**100%**	**0**	**$0.00**	
3138XFQL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,541,985.00	98.79%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$117,000.00	1.21%	0	$0.00	
Total			**34**	**$9,658,985.00**	**100%**	**0**	**$0.00**	
3138XFQM0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$208,905.00	1.31%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$191,200.00	1.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$504,000.00	3.15%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$237,000.00	1.48%	0	$0.00	
		OAKTREE FUNDING CORP	1	$204,000.00	1.27%	0	$0.00	
			42	$13,128,428.00	82.04%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		REGENCY MORTGAGE CORP	1	$179,100.00	1.12%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	2	$437,000.00	2.73%	0	$0.00
		VICTORIAN FINANCE LLC	1	$182,625.00	1.14%	0	$0.00
		WALLICK AND VOLK, INC	2	$730,000.00	4.57%	0	$0.00
Total			**53**	**$16,002,258.00**	**100%**	**0**	**$0.00**
3138XFQP3		BEST CAPITAL FUNDING	1	$302,891.45	6.3%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,223,733.00	87.87%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$280,250.00	5.83%	0	$0.00
Total			**15**	**$4,806,874.45**	**100%**	**0**	**$0.00**
3138XFQR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,109,333.00	88.58%	0	$0.00
		REGENCY MORTGAGE CORP	1	$142,975.00	11.42%	0	$0.00
Total			**9**	**$1,252,308.00**	**100%**	**0**	**$0.00**
3138XFQS7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$167,200.00	1.48%	0	$0.00
		EQUITY LOANS LLC	3	$1,056,330.67	9.34%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$620,225.00	5.49%	0	$0.00
		MORTGAGE CORP OF THE EAST - III	1	$276,000.00	2.44%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$7,521,020.00	66.53%	0	$0.00
		REGENCY MORTGAGE CORP	3	$571,713.00	5.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$603,947.00	5.34%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$232,750.00	2.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$256,000.00	2.26%	0	$0.00
Total			**45**	**$11,305,185.67**	**100%**	**0**	**$0.00**
3138XFQX6		AFFILIATED MORTGAGE COMPANY	1	$384,298.29	6.7%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$316,054.55	5.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$600,055.97	10.46%	0	$0.00
		EQUITY LOANS LLC	2	$378,950.00	6.61%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$163,866.18	2.86%	0	$0.00
			1	$341,000.00	5.94%	0	$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.						
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$3,552,404.00	61.92%	0	$0.00	
Total			**20**	**$5,736,628.99**	**100%**	**0**	**$0.00**	
3138XFT21		MORTGAGE ACCESS CORP	2	$527,000.00	7.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	26	$6,891,705.47	92.9%	0	$0.00	
Total			**28**	**$7,418,705.47**	**100%**	**0**	**$0.00**	
3138XFT47		ONEWEST BANK, FSB	6	$1,155,800.00	100%	0	$0.00	
Total			**6**	**$1,155,800.00**	**100%**	**0**	**$0.00**	
3138XFT54		ONEWEST BANK, FSB	19	$3,735,346.49	100%	0	$0.00	
Total			**19**	**$3,735,346.49**	**100%**	**0**	**$0.00**	
3138XFT62		ONEWEST BANK, FSB	17	$1,557,804.40	100%	0	$0.00	
Total			**17**	**$1,557,804.40**	**100%**	**0**	**$0.00**	
3138XFT70		ONEWEST BANK, FSB	16	$1,739,180.00	100%	0	$0.00	
Total			**16**	**$1,739,180.00**	**100%**	**0**	**$0.00**	
3138XFT88		ONEWEST BANK, FSB	12	$1,090,798.80	100%	0	$0.00	
Total			**12**	**$1,090,798.80**	**100%**	**0**	**$0.00**	
3138XFT96		ONEWEST BANK, FSB	9	$1,749,200.00	100%	0	$0.00	
Total			**9**	**$1,749,200.00**	**100%**	**0**	**$0.00**	
3138XFTD7		ACRE MORTGAGE & FINANCIAL, INC.	1	$172,900.00	8.56%	0	$0.00	
		BANK OF DEERFIELD	1	$180,000.00	8.91%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$151,000.00	7.47%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$257,355.00	12.74%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$177,510.00	8.79%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$208,360.73	10.31%	0	$0.00	
		SOUTHWEST BANK	1	$171,200.00	8.47%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$313,500.00	15.52%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$388,250.00	19.23%	0	$0.00	
Total			**9**	**$2,020,075.73**	**100%**	**0**	**$0.00**	
3138XFTE5		BLG HOLDING, INC.	1	$50,000.00	2.86%	0	$0.00	
		CAPITAL CITY BANK	1	$69,850.00	3.99%	0	$0.00	
		CITIZENS BANK NA	2	$114,116.00	6.52%	0	$0.00	

		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$60,000.00	3.43%	0	$0.00	
		FARMERS NATIONAL BANK	1	$49,299.00	2.82%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	2	$139,750.00	7.98%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$37,000.00	2.11%	0	$0.00	
		PLATTE VALLEY BANK	1	$50,000.00	2.86%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$62,700.00	3.58%	0	$0.00	
		RELIANCE BANK	2	$105,000.00	6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$514,750.00	29.41%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$71,000.00	4.06%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$310,302.92	17.73%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$66,400.00	3.79%	0	$0.00	
		VERUS BANK	1	$50,000.00	2.86%	0	$0.00	
Total			**31**	**$1,750,167.92**	**100%**	**0**	**$0.00**	
3138XFTF2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,800.00	6.21%	0	$0.00	
		FIRST HARRISON BANK	1	$92,400.00	5.93%	0	$0.00	
		FORCHT BANK	1	$105,000.00	6.74%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	3	$297,500.00	19.09%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$178,480.00	11.45%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$104,201.00	6.69%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$97,127.00	6.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$289,944.00	18.6%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$96,979.31	6.22%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$100,200.00	6.43%	0	$0.00	
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$100,000.00	6.41%	0	$0.00	
Total			**16**	**$1,558,631.31**	**100%**	**0**	**$0.00**	
3138XFTG0		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$130,722.09	3.31%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$129,200.00	3.27%	0	$0.00	
		CAPITAL CITY BANK	1	$124,497.23	3.15%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC.	1	$109,820.03	2.78%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$127,823.09	3.23%	0	$0.00	
		FARMERS NATIONAL BANK	1	$125,000.00	3.16%	0	$0.00	
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$135,000.00	3.41%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$146,460.00	3.7%	0	$0.00	

		HOUSTON CAPITAL	1	$135,441.69	3.43%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$127,120.00	3.21%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$140,300.00	3.55%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$117,000.00	2.96%	0	$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$114,500.00	2.9%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	2	$257,400.00	6.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$504,900.00	12.77%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$125,000.00	3.16%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$143,300.00	3.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$633,026.00	16.01%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$245,000.00	6.2%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$140,131.00	3.54%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$123,930.00	3.13%	0	$0.00	
		VISIONBANK	1	$118,800.00	3%	0	$0.00	
Total			**31**	**$3,954,371.13**	**100%**	**0**	**$0.00**	
3138XFTH8		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$224,000.00	3.02%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$241,500.00	3.26%	0	$0.00	
		AMERICAN HOME MORTGAGE	1	$318,699.67	4.3%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$166,632.00	2.25%	0	$0.00	
		AMERITRUST MORTGAGE INC.	1	$161,200.00	2.17%	0	$0.00	
		BAYBURG FINANCIAL, INC.	1	$362,750.00	4.89%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$159,500.00	2.15%	0	$0.00	
		CLM MORTGAGE, LLC	1	$170,372.00	2.3%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$646,000.00	8.71%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$324,000.00	4.37%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	2	$320,800.00	4.33%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$155,500.00	2.1%	0	$0.00	
		HOUSTON CAPITAL	1	$220,000.00	2.97%	0	$0.00	
		LINCOLN MORTGAGE COMPANY	1	$200,000.00	2.7%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$246,000.00	3.32%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$417,000.00	5.62%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$192,000.00	2.59%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$199,079.36	2.68%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$177,868.00	2.4%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$234,054.79	3.16%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	8	$2,017,400.00	27.2%	0	$0.00	
		UNITED HOME LOANS INC	1	$262,450.00	3.51%	0	$0.00	
Total			**31**	**$7,416,805.82**	**100%**	**0**	**$0.00**	
3138XFTJ4		AMERICAN FEDERAL MORTGAGE CORP	1	$352,000.00	20.53%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$132,000.00	7.7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,230,500.00	71.77%	0	$0.00	
Total			**6**	**$1,714,500.00**	**100%**	**0**	**$0.00**	
3138XFTK1		BANKERS MORTGAGE CENTER	1	$70,000.00	6.56%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$80,000.00	7.5%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$62,700.00	5.88%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$54,174.39	5.08%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$130,500.00	12.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$614,745.00	57.61%	0	$0.00	
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,000.00	5.14%	0	$0.00	
Total			**16**	**$1,067,119.39**	**100%**	**0**	**$0.00**	
3138XFTL9		CAMBRIA FINANCIAL GROUP, LLC	1	$90,000.00	4.84%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$100,000.00	5.37%	0	$0.00	
		HOMETOWN MORTGAGE SERVICES INC	1	$106,000.00	5.7%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$108,000.00	5.8%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$109,900.00	5.91%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$109,500.00	5.89%	0	$0.00	
		POINT BANK	1	$97,700.00	5.25%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$105,400.00	5.66%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$926,600.00	49.8%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$107,500.00	5.78%	0	$0.00	
Total			**18**	**$1,860,600.00**	**100%**	**0**	**$0.00**	
3138XFTM7		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	1.49%	0	$0.00	
		ADAMS BANK & TRUST	1	$185,000.00	0.66%	0	$0.00	
		ADVISORS CAPITAL, INC.	1	$185,000.00	0.66%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP	1	$154,000.00	0.55%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$267,500.00	0.96%	0	$0.00	
	AMERIS BANK	1	$195,000.00	0.7%	0	$0.00	
	AMERITRUST MORTGAGE INC.	1	$185,250.00	0.66%	0	$0.00	
	ANCHOR FUNDING CORPORATION	1	$268,000.00	0.96%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$345,000.00	1.23%	0	$0.00	
	BANK OF RUSTON	1	$188,000.00	0.67%	0	$0.00	
	BELL STATE BANK & TRUST	1	$121,700.00	0.44%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$150,000.00	0.54%	0	$0.00	
	CENDERA FUNDING	1	$324,000.00	1.16%	0	$0.00	
	CENTENNIAL BANK	1	$199,162.10	0.71%	0	$0.00	
	CF BANK	1	$138,000.00	0.49%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$140,000.00	0.5%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$578,000.00	2.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,000.00	0.54%	0	$0.00	
	FARMERS NATIONAL BANK	1	$168,500.00	0.6%	0	$0.00	
	FIRST BANK	2	$351,125.00	1.26%	0	$0.00	
	FIRST HARRISON BANK	1	$210,000.00	0.75%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$300,000.00	1.07%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$475,000.00	1.7%	0	$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$165,000.00	0.59%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$246,534.00	0.88%	0	$0.00	
	HOME TOWN MORTGAGE INC	1	$339,000.00	1.21%	0	$0.00	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$404,800.00	1.45%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	1.49%	0	$0.00	
	HOMETRUST BANK	1	$118,000.00	0.42%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$125,000.00	0.45%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$272,000.00	0.97%	0	$0.00	
	LIBERTY FIRST C.U.	1	$145,000.00	0.52%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$294,772.42	1.05%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$135,000.00	0.48%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$322,000.00	1.15%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$287,300.00	1.03%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$165,000.00	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$157,000.00	0.56%	0	$0.00	
	MILLENNIUM BANK	1	$328,000.00	1.17%	0	$0.00	

		MORTGAGE FACTORY INC	1	$417,000.00	1.49%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$194,900.00	0.7%	0	$0.00	
		NJ LENDERS CORP	1	$371,000.00	1.33%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$302,000.00	1.08%	0	$0.00	
		PREMIER BANK	1	$165,000.00	0.59%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$180,000.00	0.64%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$231,500.00	0.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$855,798.00	3.06%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	2	$294,000.00	1.05%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	3	$435,450.00	1.56%	0	$0.00	
		SOUTHWEST BANK	1	$328,000.00	1.17%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	56	$12,640,744.00	45.21%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$272,500.00	0.97%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$131,600.00	0.47%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$159,150.00	0.57%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$131,341.78	0.47%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$140,600.00	0.5%	0	$0.00	
		TRI-COUNTY BANK	1	$135,000.00	0.48%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$251,750.00	0.9%	0	$0.00	
		UNION SAVINGS BANK	1	$185,600.00	0.66%	0	$0.00	
		UNITED HOME LOANS INC	2	$515,500.00	1.89%	0	$0.00	
Total			**127**	**$27,957,077.30**	**100%**	**0**	**$0.00**	
3138XFTN5		ADVISORS MORTGAGE GROUP, LLC	3	$947,900.00	3.01%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$288,891.00	0.92%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$247,000.00	0.78%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$236,550.00	0.75%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$261,250.00	0.83%	0	$0.00	
		AMERIS BANK	1	$417,000.00	1.32%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$202,398.00	0.64%	0	$0.00	
		ANGEL OAK FUNDING LLC	3	$1,086,453.00	3.44%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$584,000.00	1.85%	0	$0.00	
		BAYBURG FINANCIAL, INC.	1	$242,500.00	0.77%	0	$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$190,000.00	0.6%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$219,200.00	0.69%	0	$0.00	

	CENTERBANK	1	$297,209.00	0.94%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$187,500.00	0.59%	0	$0.00	
	CLM MORTGAGE, LLC	2	$537,806.00	1.71%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$346,800.00	1.1%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$882,931.00	2.8%	0	$0.00	
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	$195,000.00	0.62%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	$2,475,000.00	7.85%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$434,000.00	1.38%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$523,600.00	1.66%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,133,631.00	3.59%	0	$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$363,695.00	1.15%	0	$0.00	
	FARMERS BANK AND TRUST	1	$193,500.00	0.61%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$218,500.00	0.69%	0	$0.00	
	FIRST COMMUNITY BANK	1	$200,000.00	0.63%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$439,169.00	1.39%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$267,521.00	0.85%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	2	$581,750.00	1.84%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$406,600.00	1.29%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$199,911.00	0.63%	0	$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$267,900.00	0.85%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$417,000.00	1.32%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$344,000.00	1.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$524,800.00	1.66%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$232,180.00	0.74%	0	$0.00	
	HOMETRUST BANK	1	$176,800.00	0.56%	0	$0.00	
	HOUSTON CAPITAL	1	$319,240.00	1.01%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	2	$679,500.00	2.15%	0	$0.00	
	JERSEY MORTGAGE CO.	1	$260,000.00	0.82%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$284,000.00	0.9%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$413,250.00	1.31%	0	$0.00	
	LEGACYTEXAS BANK	1	$311,200.00	0.99%	0	$0.00	
	LEND SMART MORTGAGE LLC	2	$737,282.00	2.34%	0	$0.00	

		LOAN ONE MORTGAGE CO INC	2	$568,400.00	1.8%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$227,857.00	0.72%	0	$0.00	
		MENNA COMPANY	1	$285,000.00	0.9%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$205,000.00	0.65%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$409,160.00	1.3%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$540,000.00	1.71%	0	$0.00	
		MORTGAGE FACTORY INC	1	$276,000.00	0.88%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$750,692.00	2.38%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$202,777.06	0.64%	0	$0.00	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$500,236.55	1.59%	0	$0.00	
		NOLA LENDING GROUP LLC	2	$451,225.00	1.43%	0	$0.00	
		NORTHPOINTE BANK	1	$221,248.00	0.7%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$191,200.00	0.61%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$276,000.00	0.88%	0	$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	$984,000.00	3.12%	0	$0.00	
		PERL MORTGAGE, INC.	1	$233,000.00	0.74%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$574,728.24	1.82%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	2	$411,550.00	1.3%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$204,000.00	0.65%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$408,850.00	1.3%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$246,050.00	0.78%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$341,300.00	1.08%	0	$0.00	
		SHAREPLUS FEDERAL BANK	1	$344,800.00	1.09%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$199,000.00	0.63%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,177,991.00	3.73%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$240,300.00	0.76%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$243,000.00	0.77%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$305,350.00	0.97%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$176,055.00	0.56%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$382,850.00	1.21%	0	$0.00	
		UNION SAVINGS BANK	1	$190,800.00	0.64%	0	$0.00	
Total			**109**	**$31,542,836.85**	**100%**	**0**	**$0.00**	
3138XFTP0		CAMBRIA FINANCIAL GROUP, LLC	1	$185,250.00	17.64%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE	1	$318,250.00	30.3%	0	$0.00	

		SERVICES III, LLC					
		MORTGAGE SERVICES III, LLC	1	$216,500.00	20.61%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$330,300.00	31.45%	0	$0.00
Total			**4**	**$1,050,300.00**	**100%**	**0**	**$0.00**
3138XFTQ8		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$248,000.00	2.63%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$202,500.00	2.15%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$285,600.00	3.03%	0	$0.00
		CAPITAL BANK, NA	1	$288,000.00	3.06%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$250,000.00	2.65%	0	$0.00
		CENTENNIAL BANK	1	$275,100.00	2.92%	0	$0.00
		CF BANK	1	$317,825.89	3.38%	0	$0.00
		CITIZENS BANK NA	1	$242,221.85	2.57%	0	$0.00
		CLM MORTGAGE, LLC	1	$338,309.00	3.59%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$241,475.00	2.56%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$765,000.00	8.12%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$230,922.20	2.45%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$192,000.00	2.04%	0	$0.00
		FIRST HARRISON BANK	1	$234,400.00	2.49%	0	$0.00
		FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	$191,000.00	2.03%	0	$0.00
		FIRST STATE BANK (TX)	1	$213,750.00	2.27%	0	$0.00
		HOUSTON CAPITAL	1	$200,000.00	2.12%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$224,000.00	2.38%	0	$0.00
		JERSEY MORTGAGE CO.	1	$348,000.00	3.7%	0	$0.00
		LINCOLN SAVINGS BANK	1	$417,000.00	4.43%	0	$0.00
		LOAN SIMPLE, INC	1	$190,800.00	2.03%	0	$0.00
		MONARCH BANK	1	$216,000.00	2.29%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$388,800.00	4.13%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$210,000.00	2.23%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$270,580.00	2.87%	0	$0.00
			1	$285,000.00	3.03%	0	$0.00

		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP					
		PROFICIO MORTGAGE VENTURES, LLC	1	$408,623.00	4.34%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$209,200.00	2.22%	0	$0.00
		SUNSET BANK & SAVINGS	1	$242,400.00	2.57%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$296,000.00	3.14%	0	$0.00
		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$406,000.00	4.31%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$279,197.00	2.96%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$308,750.00	3.31%	0	$0.00
Total			**35**	**$9,416,453.94**	**100%**	**0**	**$0.00**
3138XFTR6		3RD FINANCIAL SERVICE CORPORATION	1	$61,000.00	3%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$62,400.00	3.07%	0	$0.00
		BLG HOLDING, INC.	1	$73,625.00	3.62%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$49,125.00	2.42%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$84,000.00	4.13%	0	$0.00
		CITIZENS BANK NA	1	$64,990.00	3.2%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$47,200.00	2.32%	0	$0.00
		COUNTY BANK	1	$80,800.00	3.97%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$80,000.00	3.93%	0	$0.00
		FARMERS NATIONAL BANK	1	$62,800.00	3.09%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$82,450.00	4.06%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$150,060.00	7.38%	0	$0.00
		HOMETRUST BANK	1	$54,000.00	2.66%	0	$0.00
		LIBERTY BANK	2	$144,690.00	7.12%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,506.76	3.81%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$31,464.70	1.55%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$36,260.00	1.78%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$82,650.00	4.07%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$84,800.00	4.17%	0	$0.00
		NORTHPOINTE BANK	1	$82,122.00	4.04%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$77,900.00	3.83%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$72,000.00	3.54%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$103,730.00	5.1%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$75,000.00	3.69%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	1	$78,000.00	3.84%	0	$0.00	
		VALLEY BANK, AN ILLINOIS CORP.	1	$68,000.00	3.34%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$66,500.00	3.27%	0	$0.00	
Total			**30**	**$2,033,073.46**	**100%**	**0**	**$0.00**	
3138XFTS4		1ST COLONIAL COMMUNITY BANK	1	$97,500.00	8.43%	0	$0.00	
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,360.00	7.38%	0	$0.00	
		CREDIT UNION OF GEORGIA	1	$90,000.00	7.79%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,600.00	9.48%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$108,000.00	9.34%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$93,000.00	8.05%	0	$0.00	
		LIBERTY FIRST C.U.	1	$85,500.00	7.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$103,215.00	8.93%	0	$0.00	
		SOMERVILLE NATIONAL BANK	1	$85,500.00	7.4%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$105,000.00	9.08%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$107,000.00	9.26%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$86,250.00	7.46%	0	$0.00	
Total			**12**	**$1,155,925.00**	**100%**	**0**	**$0.00**	
3138XFTT2		CHRISTENSEN FINANCIAL, INC.	2	$194,400.00	6.13%	0	$0.00	
		EASY MORTGAGE, INC.	1	$96,903.00	3.05%	0	$0.00	
		FARMERS STATE BANK	1	$108,000.00	3.4%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$100,138.85	3.16%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$105,000.00	3.31%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$96,531.00	3.04%	0	$0.00	
		FRONTIER FINANCIAL INC.	1	$100,462.00	3.17%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$105,200.00	3.32%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,500.00	2.95%	0	$0.00	
		MORTGAGE FACTORY INC	1	$101,650.00	3.2%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$209,000.00	6.59%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$101,900.00	3.21%	0	$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	$381,842.00	12.03%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$88,000.00	2.77%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$101,600.00	3.2%	0	$0.00	
		PRIORITY MORTGAGE CORPORATION	1	$89,300.00	2.81%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$98,325.00	3.1%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	3	$282,430.48	8.9%	0	$0.00	
		SAGAMORE HOME MTG LLC	2	$219,000.00	6.9%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$288,900.00	9.11%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$108,000.00	3.4%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$102,729.26	3.25%	0	$0.00	
Total			**32**	**$3,172,811.59**	**100%**	**0**	**$0.00**	
3138XFTU9		ADVISORS CAPITAL, INC.	1	$124,200.00	8.74%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$115,663.00	8.14%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$120,000.00	8.44%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,892.00	8.08%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$117,600.00	8.27%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$111,600.00	7.85%	0	$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$120,000.00	8.44%	0	$0.00	
		PERL MORTGAGE, INC.	1	$115,000.00	8.09%	0	$0.00	
		RESIDENTIAL BANCORP	1	$120,650.00	8.49%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$124,000.00	8.72%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$113,900.00	8.01%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$123,749.00	8.73%	0	$0.00	
Total			**12**	**$1,421,254.00**	**100%**	**0**	**$0.00**	
3138XFTV7		CLM MORTGAGE, LLC	1	$137,190.00	7.33%	0	$0.00	
		FIRST-LOCKHART NATIONAL BANK	1	$143,840.00	7.68%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$128,250.00	6.85%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$278,500.00	14.88%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$256,800.00	13.72%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$118,750.00	6.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$668,650.00	35.72%	0	$0.00	
		USLENDING & FINANCE, LTD.	1	$139,918.00	7.48%	0	$0.00	
Total			**14**	**$1,871,898.00**	**100%**	**0**	**$0.00**	
3138XFTW5		ACRE MORTGAGE & FINANCIAL, INC.	2	$276,225.00	7.41%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$148,000.00	3.97%	0	$0.00	
		AMERITRUST MORTGAGE INC.	2	$284,423.00	7.63%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$148,000.00	3.97%	0	$0.00	

		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$134,000.00	3.6%	0	$0.00	
		CAPITAL CITY BANK	1	$133,950.00	3.6%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$146,775.00	3.94%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,000.00	3.65%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$142,105.00	3.81%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$136,400.00	3.66%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$131,000.00	3.52%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$135,920.00	3.65%	0	$0.00	
		LOAN ONE MORTGAGE CO INC	1	$135,800.00	3.64%	0	$0.00	
		MONARCH BANK	1	$141,200.00	3.79%	0	$0.00	
		MORTGAGE RESOURCES, INC	1	$145,000.00	3.89%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$132,000.00	3.54%	0	$0.00	
		NOLA LENDING GROUP LLC	1	$135,000.00	3.62%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$139,024.87	3.73%	0	$0.00	
		PROSPERITY BANK	1	$140,000.00	3.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$131,735.00	3.54%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$135,000.00	3.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$284,833.00	7.64%	0	$0.00	
		US HOME MORTGAGE, INC	1	$127,850.00	3.43%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$125,730.00	3.39%	0	$0.00	
Total			**27**	**$3,725,970.87**	**100%**	**0**	**$0.00**	
3138XFTX3		ACRE MORTGAGE & FINANCIAL, INC.	3	$424,600.00	13.14%	0	$0.00	
		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$130,850.00	4.05%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$144,400.00	4.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$135,000.00	4.18%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$134,000.00	4.15%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$143,560.00	4.44%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$125,900.00	3.9%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$128,250.00	3.97%	0	$0.00	
		COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	$129,376.36	4%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$254,800.00	7.88%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$136,800.00	4.23%	0	$0.00	
		HOMETRUST BANK	1	$142,000.00	4.39%	0	$0.00	
		LINCOLN MORTGAGE COMPANY	1	$137,560.00	4.26%	0	$0.00	
			1	$138,700.00	4.29%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC					
		PLATINUM FINANCIAL FUNDING, LLC	1	$145,000.00	4.49%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$125,927.00	3.9%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$131,500.00	4.07%	0	$0.00
		STIFEL BANK AND TRUST	1	$129,200.00	4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$266,250.00	8.24%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$128,250.00	3.95%	0	$0.00
Total			**24**	**$3,231,923.36**	**100%**	**0**	**$0.00**
3138XFTY1		A & N MORTGAGE SERVICES INC	1	$163,200.00	3.36%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$171,500.00	3.53%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$152,200.00	3.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$172,000.00	3.54%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$159,000.00	3.28%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$170,756.00	3.52%	0	$0.00
		CF BANK	1	$160,100.00	3.3%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$152,000.00	3.13%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$159,600.00	3.29%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$160,000.00	3.3%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$329,600.00	6.79%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$316,350.00	6.52%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$156,000.00	3.21%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$170,900.00	3.52%	0	$0.00
		GEORGIA BANKING COMPANY	1	$155,200.00	3.2%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$164,584.00	3.39%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$159,856.00	3.29%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$161,500.00	3.33%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$324,862.00	6.69%	0	$0.00
		PEOPLES BANK AND TRUST	1	$151,200.00	3.12%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$159,554.00	3.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$164,000.00	3.38%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$332,275.00	6.85%	0	$0.00
			1	$156,552.79	3.23%	0	$0.00

		TEXAS TECH FEDERAL CREDIT UNION						
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$162,019.90	3.34%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$168,000.00	3.46%	0	$0.00	
Total			**30**	**$4,852,809.69**	**100%**	**0**	**$0.00**	
3138XFTZ8		WEICHERT FINANCIAL SERVICES	20	$4,716,833.80	100%	0	$0.00	
Total			**20**	**$4,716,833.80**	**100%**	**0**	**$0.00**	
3138XFUA1		ONEWEST BANK, FSB	9	$1,323,461.00	100%	0	$0.00	
Total			**9**	**$1,323,461.00**	**100%**	**0**	**$0.00**	
3138XFUB9		ONEWEST BANK, FSB	27	$4,670,388.07	100%	0	$0.00	
Total			**27**	**$4,670,388.07**	**100%**	**0**	**$0.00**	
3138XFUC7		ONEWEST BANK, FSB	12	$2,597,098.31	100%	0	$0.00	
Total			**12**	**$2,597,098.31**	**100%**	**0**	**$0.00**	
3138XFUD5		ONEWEST BANK, FSB	7	$1,284,525.00	100%	0	$0.00	
Total			**7**	**$1,284,525.00**	**100%**	**0**	**$0.00**	
3138XFUE3		ONEWEST BANK, FSB	12	$2,238,258.60	100%	0	$0.00	
Total			**12**	**$2,238,258.60**	**100%**	**0**	**$0.00**	
3138XFUF0		ONEWEST BANK, FSB	5	$1,023,297.71	100%	0	$0.00	
Total			**5**	**$1,023,297.71**	**100%**	**0**	**$0.00**	
3138XFUG8		ONEWEST BANK, FSB	8	$1,493,862.78	100%	0	$0.00	
Total			**8**	**$1,493,862.78**	**100%**	**0**	**$0.00**	
3138XFUH6		ONEWEST BANK, FSB	8	$1,582,804.90	100%	0	$0.00	
Total			**8**	**$1,582,804.90**	**100%**	**0**	**$0.00**	
3138XFX26		BANK OF THE OZARKS	1	$139,422.08	3.09%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$143,335.17	3.18%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$271,841.00	6.02%	0	$0.00	
		FIRST FEDERAL BANK	1	$131,463.61	2.91%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$143,408.85	3.18%	0	$0.00	
		NEW CORNERSTONE MORTGAGE LLC	1	$129,067.96	2.86%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$125,487.99	2.78%	0	$0.00	

		SOUTHWEST BANK	1	$136,387.78	3.02%	0	$0.00	
		U.S. BANK N.A.	23	$3,146,728.71	69.73%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$145,590.64	3.23%	0	$0.00	
Total			**33**	**$4,512,733.79**	**100%**	**0**	**$0.00**	
3138XFX34		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	$119,507.37	3.76%	0	$0.00	
		CONVERSE COUNTY BANK, WYOMING CORPORATION	2	$246,485.54	7.76%	0	$0.00	
		DOERING MORTGAGE CORPORATION	1	$116,320.51	3.66%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$116,500.00	3.67%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$112,690.21	3.55%	0	$0.00	
		FIRST UNITED BANK	1	$116,917.64	3.68%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$110,544.32	3.48%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$115,837.00	3.65%	0	$0.00	
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$114,532.69	3.6%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$118,556.54	3.73%	0	$0.00	
		U.S. BANK N.A.	16	$1,890,056.02	59.46%	0	$0.00	
Total			**27**	**$3,177,947.84**	**100%**	**0**	**$0.00**	
3138XFX42		U.S. BANK N.A.	8	$1,281,564.13	100%	0	$0.00	
Total			**8**	**$1,281,564.13**	**100%**	**0**	**$0.00**	
3138XFX59		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$141,787.84	10.14%	0	$0.00	
		FIRST BANK A CORPORATION	1	$135,435.98	9.68%	0	$0.00	
		U.S. BANK N.A.	8	$1,121,335.35	80.18%	0	$0.00	
Total			**10**	**$1,398,559.17**	**100%**	**0**	**$0.00**	
3138XFX67		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$120,000.00	8.5%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$113,529.42	8.05%	0	$0.00	
		U.S. BANK N.A.	10	$1,177,565.91	83.45%	0	$0.00	
Total			**12**	**$1,411,095.33**	**100%**	**0**	**$0.00**	
3138XFX75		AMERICAN MIDWEST BANK, A STATE BANK	1	$107,542.93	5.33%	0	$0.00	
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$104,261.35	5.17%	0	$0.00	

		U.S. BANK N.A.	24	$1,804,854.39	89.5%	0	$0.00	
Total			**26**	**$2,016,658.67**	**100%**	**0**	**$0.00**	
3138XFX83		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$145,032.17	10.75%	0	$0.00	
		TEXAS LONE STAR, INC.	1	$77,322.26	5.73%	0	$0.00	
		U.S. BANK N.A.	15	$1,126,176.34	83.52%	0	$0.00	
Total			**17**	**$1,348,530.77**	**100%**	**0**	**$0.00**	
3138XFXA8		BOULEVARD MTGE CO OF PA (BMC)	2	$411,547.63	13.62%	0	$0.00	
		BUCKS COUNTY BANK	1	$183,129.70	6.06%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$194,521.35	6.44%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$166,250.00	5.5%	0	$0.00	
		HUNTINGDON VALLEY BANK	3	$586,343.04	19.41%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$153,000.00	5.06%	0	$0.00	
		METRO BANK	2	$336,424.13	11.14%	0	$0.00	
		MORTGAGE AMERICA	3	$505,477.41	16.73%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$223,873.00	7.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$260,593.18	8.63%	0	$0.00	
Total			**16**	**$3,021,159.44**	**100%**	**0**	**$0.00**	
3138XFXH3		BUSEY BANK	2	$188,549.34	36.64%	0	$0.00	
		MIDLAND STATES BANK	1	$129,285.29	25.13%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$196,727.29	38.23%	0	$0.00	
Total			**4**	**$514,561.92**	**100%**	**0**	**$0.00**	
3138XFXK6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$62,584.80	6.33%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$46,743.77	4.73%	0	$0.00	
		BUSEY BANK	4	$232,632.69	23.53%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$50,000.00	5.06%	0	$0.00	
		HERGET BANK	1	$55,932.71	5.66%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	$50,178.87	5.08%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$208,748.87	21.12%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$66,129.24	6.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$56,556.96	5.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$64,764.73	6.55%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$94,241.72	9.53%	0	$0.00	
Total			**14**	**$988,514.36**	**100%**	**0**	**$0.00**	

3138XFXM2		FIRST BANK DBA FIRST BANK MORTGAGE	1	$80,910.00	5.16%	0	$0.00	
		HERGET BANK	2	$243,543.03	15.52%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	$155,829.25	9.93%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$438,249.47	27.93%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$104,885.07	6.68%	0	$0.00	
		PHH HOME LOANS, LLC	2	$244,282.34	15.57%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$301,452.12	19.21%	0	$0.00	
Total			**13**	**$1,569,151.28**	**100%**	**0**	**$0.00**	
3138XFXP5		BUSEY BANK	1	$87,443.60	16.34%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$128,754.21	24.05%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$319,103.81	59.61%	0	$0.00	
Total			**3**	**$535,301.62**	**100%**	**0**	**$0.00**	
3138XFXQ3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$62,714.45	3.28%	0	$0.00	
		HERGET BANK	1	$58,245.27	3.05%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$393,457.94	20.59%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$279,217.39	14.61%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$1,117,078.87	58.47%	0	$0.00	
Total			**11**	**$1,910,713.92**	**100%**	**0**	**$0.00**	
3138XFXR1		INLAND HOME MORTGAGE COMPANY LLC	1	$141,590.12	9.26%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$334,841.50	21.9%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$238,685.30	15.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$54,108.57	3.54%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$76,078.62	4.98%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$683,522.32	44.71%	0	$0.00	
Total			**11**	**$1,528,826.43**	**100%**	**0**	**$0.00**	
3138XFXS9		BUSEY BANK	5	$400,904.52	16.48%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$63,734.54	2.62%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$372,835.69	15.33%	0	$0.00	
		MARINE BANK	2	$167,045.52	6.87%	0	$0.00	
		MARQUETTE BANK	1	$76,780.19	3.16%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$201,829.59	8.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$184,389.34	7.58%	0	$0.00	

		US BANK, NATIONAL ASSOCIATION	1	$97,568.04	4.01%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$867,373.26	35.65%	0	$0.00	
Total			**23**	**$2,432,460.69**	**100%**	**0**	**$0.00**	
3138XFXU4		BUSEY BANK	3	$194,288.56	7.7%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	$110,958.25	4.4%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$276,006.42	10.94%	0	$0.00	
		MARINE BANK	2	$284,606.93	11.28%	0	$0.00	
		MARQUETTE BANK	1	$177,865.47	7.05%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$58,744.58	2.33%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	2	$270,380.93	10.72%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A.	1	$142,024.58	5.63%	0	$0.00	
		PULTE MORTGAGE LLC	1	$151,609.39	6.01%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$214,654.22	8.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$79,173.43	3.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$561,997.63	22.29%	0	$0.00	
Total			**22**	**$2,522,310.39**	**100%**	**0**	**$0.00**	
3138XFXV2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$127,789.61	100%	0	$0.00	
Total			**1**	**$127,789.61**	**100%**	**0**	**$0.00**	
3138XFXW0		BLUELEAF LENDING LLC	1	$178,769.40	10.16%	0	$0.00	
		BUSEY BANK	1	$91,857.81	5.22%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$223,543.83	12.7%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$254,665.93	14.47%	0	$0.00	
		MARINE BANK	1	$65,251.79	3.71%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$101,522.11	5.77%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$159,873.60	9.09%	0	$0.00	
		PHH HOME LOANS, LLC	1	$203,485.66	11.56%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$480,635.73	27.32%	0	$0.00	
Total			**13**	**$1,759,605.86**	**100%**	**0**	**$0.00**	
3138XFXX8		BANKPLUS	1	$323,000.37	3.29%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$239,024.75	2.43%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$204,000.00	2.08%	0	$0.00	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$371,250.00	3.78%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$332,645.87	3.39%	0	$0.00	

		HAPPY STATE BANK	1	$177,623.45	1.81%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$175,284.82	1.79%	0	$0.00	
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$225,380.42	2.3%	0	$0.00	
		PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	$190,530.55	1.94%	0	$0.00	
		SCBT	1	$251,000.00	2.56%	0	$0.00	
		U.S. BANK N.A.	29	$7,328,448.39	74.63%	0	$0.00	
Total			**39**	**$9,818,188.62**	**100%**	**0**	**$0.00**	
3138XFXY6		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$88,376.38	6.44%	0	$0.00	
		U.S. BANK N.A.	6	$1,284,031.67	93.56%	0	$0.00	
Total			**7**	**$1,372,408.05**	**100%**	**0**	**$0.00**	
3138XFXZ3		FIRST UNITED BANK	1	$156,959.58	4.9%	0	$0.00	
		U.S. BANK N.A.	19	$3,043,210.77	95.1%	0	$0.00	
Total			**20**	**$3,200,170.35**	**100%**	**0**	**$0.00**	
3138XFY25		CITIZENS BANK	1	$145,400.64	9.74%	0	$0.00	
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	$127,983.15	8.58%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$147,000.00	9.85%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$128,963.08	8.64%	0	$0.00	
		U.S. BANK N.A.	7	$943,078.20	63.19%	0	$0.00	
Total			**11**	**$1,492,425.07**	**100%**	**0**	**$0.00**	
3138XFY33		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,355.48	3.72%	0	$0.00	
		CENDERA FUNDING, INC.	1	$153,380.59	3.65%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$155,378.95	3.7%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$167,310.32	3.98%	0	$0.00	
		FIRST NATIONAL BANK OF SANTA FE	1	$159,369.54	3.79%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$150,750.00	3.59%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,987.75	3.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$168,818.24	4.02%	0	$0.00	
		U.S. BANK N.A.	17	$2,763,387.07	65.78%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$169,250.00	4.03%	0	$0.00	
Total			**26**	**$4,200,987.94**	**100%**	**0**	**$0.00**	

3138XFY41		FIRST CONTINENTAL MORTGAGE, LTD	1	$175,783.38	9.47%	0	$0.00	
		FIRST HOPE MORTGAGE, INC.	1	$285,289.15	15.37%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$249,004.72	13.41%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$220,973.28	11.9%	0	$0.00	
		U.S. BANK N.A.	4	$925,586.83	49.85%	0	$0.00	
Total			**8**	**$1,856,637.36**	**100%**	**0**	**$0.00**	
3138XFY58		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$194,720.00	2.47%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$274,490.03	3.49%	0	$0.00	
		BANKERS FUNDING COMPANY, LLC	1	$384,000.00	4.88%	0	$0.00	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$289,251.98	3.67%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	$280,000.00	3.56%	0	$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$383,200.00	4.87%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$348,954.32	4.43%	0	$0.00	
		FIRST NATIONAL BANK OF WALKER	1	$186,000.00	2.36%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$223,200.00	2.84%	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	$297,211.00	3.78%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$218,374.91	2.77%	0	$0.00	
		NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$322,050.00	4.09%	0	$0.00	
		SAGE BANK	1	$237,130.57	3.01%	0	$0.00	
		SCBT	1	$417,000.00	5.3%	0	$0.00	
		U.S. BANK N.A.	11	$2,881,394.00	36.61%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$191,000.00	2.43%	0	$0.00	
		USC CREDIT UNION A CALIFORNIA CORPORATION	1	$337,250.00	4.28%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$226,710.00	2.88%	0	$0.00	
		VIP MORTGAGE, INC	1	$179,317.91	2.28%	0	$0.00	
Total			**29**	**$7,871,254.72**	**100%**	**0**	**$0.00**	
3138XFY66		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	$151,905.00	4.75%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$157,200.00	4.92%	0	$0.00	
			1	$160,000.00	5%	0	$0.00	

		FIRST MIDWEST BANK, A STATE BANK					
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$164,000.00	5.13%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$162,000.00	5.07%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$164,949.00	5.16%	0	$0.00
		U.S. BANK N.A.	13	$2,078,209.91	64.98%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$159,750.00	4.99%	0	$0.00
Total			**20**	**$3,198,013.91**	**100%**	**0**	**$0.00**
3138XFY74		ASSURED MORTGAGE, INC.	1	$133,200.00	8.68%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$138,816.96	9.04%	0	$0.00
		U.S. BANK N.A.	9	$1,263,110.00	82.28%	0	$0.00
Total			**11**	**$1,535,126.96**	**100%**	**0**	**$0.00**
3138XFY82		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$121,300.00	7.35%	0	$0.00
		MONARCH BANK	1	$119,845.53	7.26%	0	$0.00
		U.S. BANK N.A.	12	$1,409,305.00	85.39%	0	$0.00
Total			**14**	**$1,650,450.53**	**100%**	**0**	**$0.00**
3138XFY90		ASSURED MORTGAGE, INC.	1	$106,000.00	4.57%	0	$0.00
		U.S. BANK N.A.	26	$2,212,658.86	95.43%	0	$0.00
Total			**27**	**$2,318,658.86**	**100%**	**0**	**$0.00**
3138XFYB5		ARIZONA FEDERAL CREDIT UNION	1	$134,440.13	1.65%	0	$0.00
		CITY CREDIT UNION	1	$153,062.57	1.88%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	$3,104,764.52	38.13%	0	$0.00
		COLONIAL SAVINGS, F.A.	13	$1,876,167.37	23.04%	0	$0.00
		CREDIT UNION OF TEXAS	3	$390,417.65	4.8%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$884,428.09	10.86%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$285,000.00	3.5%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$124,383.57	1.53%	0	$0.00
		GRAND PRAIRIE CREDIT UNION	1	$117,671.79	1.45%	0	$0.00
		HERITAGE VALLEY FCU	1	$134,000.00	1.65%	0	$0.00
		MATERION FEDERAL CREDIT UNION	1	$121,494.04	1.49%	0	$0.00
		PUBLIC EMPLOYEES CREDIT UNION	1	$415,288.11	5.1%	0	$0.00
		QUALTRUST CREDIT UNION	1	$60,000.00	0.74%	0	$0.00

		TEXOMA COMMUNITY CREDIT UNION	1	$73,115.54	0.9%	0	$0.00	
		THE PEOPLES FEDERAL CREDIT UNION	1	$73,100.00	0.9%	0	$0.00	
		TULANE/LOYOLA FEDERAL CREDIT UNION	1	$145,000.00	1.78%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$49,792.64	0.6%	0	$0.00	
Total			**52**	**$8,142,126.02**	**100%**	**0**	**$0.00**	
3138XFYC3		1ST COMMUNITY FEDERAL CREDIT UNION	1	$74,432.09	2.42%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$104,571.88	3.4%	0	$0.00	
		BELCO COMMUNITY CREDIT UNION	1	$71,000.00	2.31%	0	$0.00	
		CENLA FEDERAL CREDIT UNION	1	$66,232.52	2.15%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	$1,594,572.21	51.78%	0	$0.00	
		COLONIAL SAVINGS, F.A.	1	$196,000.00	6.36%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$141,434.68	4.59%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$264,599.66	8.59%	0	$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	2	$159,141.47	5.17%	0	$0.00	
		HARLINGEN AREA TEACHERS CREDIT UNION	1	$124,502.36	4.04%	0	$0.00	
		MAGNOLIA FEDERAL CREDIT UNION	1	$119,920.68	3.89%	0	$0.00	
		PINELLAS FEDERAL CREDIT UNION	1	$49,798.90	1.62%	0	$0.00	
		TAMPA POSTAL FEDERAL CREDIT UNION	1	$63,745.21	2.07%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$49,778.90	1.61%	0	$0.00	
Total			**28**	**$3,079,730.56**	**100%**	**0**	**$0.00**	
3138XFYD1		ALLEGHENY MORTGAGE CORP.	4	$267,441.08	17.02%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	$79,450.87	5.05%	0	$0.00	
		FULTON BANK	2	$153,939.00	9.79%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$77,412.01	4.93%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$125,249.11	7.97%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$82,555.19	5.25%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$72,750.00	4.63%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$110,580.00	7.04%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$278,447.00	17.72%	0	$0.00	

		S AND T BANK	2	$135,800.00	8.64%	0	$0.00	
		UNION COMMUNITY BANK	1	$70,000.00	4.45%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$77,209.68	4.91%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$40,949.58	2.6%	0	$0.00	
Total			**23**	**$1,571,783.52**	**100%**	**0**	**$0.00**	
3138XFYE9		ALLIED MORTGAGE GROUP INC	1	$99,200.00	4.46%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	$88,320.00	3.97%	0	$0.00	
		FULTON BANK	3	$296,687.93	13.32%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$100,000.00	4.49%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$96,000.00	4.31%	0	$0.00	
		JERSEY SHORE STATE BANK	4	$386,103.78	17.34%	0	$0.00	
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$91,000.00	4.09%	0	$0.00	
		MERIDIAN BANK	1	$100,670.06	4.52%	0	$0.00	
		MORTGAGE AMERICA	4	$383,671.99	17.23%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$197,257.69	8.86%	0	$0.00	
		ORRSTOWN BANK	1	$104,900.64	4.71%	0	$0.00	
		S AND T BANK	1	$87,300.00	3.92%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	2	$195,557.00	8.78%	0	$0.00	
Total			**23**	**$2,226,669.09**	**100%**	**0**	**$0.00**	
3138XFYF6		ALLEGHENY MORTGAGE CORP.	1	$125,751.58	2.92%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$135,800.00	3.15%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$137,578.28	3.19%	0	$0.00	
		CONTINENTAL BANK	2	$272,383.52	6.32%	0	$0.00	
		FULTON BANK	2	$287,875.00	6.67%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$121,114.13	2.81%	0	$0.00	
		HONESDALE NATIONAL BANK	3	$374,380.00	8.68%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$249,610.04	5.79%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$121,250.00	2.81%	0	$0.00	
		JERSEY SHORE STATE BANK	3	$382,385.23	8.87%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$119,451.04	2.77%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$265,742.47	6.16%	0	$0.00	
		MORTGAGE AMERICA	2	$258,750.00	6%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$519,329.91	12.04%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$146,000.00	3.39%	0	$0.00	
		SUSQUEHANNA BANK	4	$532,378.68	12.34%	0	$0.00	
		TRIDENT MORTGAGE	1	$117,867.77	2.73%	0	$0.00	
		UNION COMMUNITY BANK	1	$145,175.36	3.36%	0	$0.00	

Total			**33**	**$4,312,823.01**	**100%**	**0**	**$0.00**	
3138XFYG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,765.21	1.87%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	2	$428,740.00	5.02%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$543,838.61	6.37%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$215,081.26	2.52%	0	$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	$179,142.44	2.1%	0	$0.00	
		FIRSTRUST BANK	1	$229,349.05	2.69%	0	$0.00	
		FULTON BANK	2	$330,391.00	3.87%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	2	$467,141.92	5.47%	0	$0.00	
		HUNTINGDON VALLEY BANK	6	$1,150,037.64	13.46%	0	$0.00	
		MERIDIAN BANK	2	$338,525.00	3.96%	0	$0.00	
		MORTGAGE AMERICA	6	$1,222,783.10	14.32%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$842,116.51	9.86%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$174,600.00	2.04%	0	$0.00	
		POLONIA BANK	1	$235,433.27	2.76%	0	$0.00	
		PRESIDENTIAL BANK, FSB	3	$579,174.76	6.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,523.12	2.36%	0	$0.00	
		SANTANDER BANK, N.A.	2	$438,123.33	5.13%	0	$0.00	
		TRIDENT MORTGAGE	1	$193,777.47	2.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$611,825.90	7.15%	0	$0.00	
Total			**42**	**$8,541,369.59**	**100%**	**0**	**$0.00**	
3138XFYH2		FIFTH THIRD MORTGAGE COMPANY	46	$9,711,569.83	91.51%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	$350,100.00	3.3%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$223,229.82	2.1%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$327,286.18	3.09%	0	$0.00	
Total			**50**	**$10,612,185.83**	**100%**	**0**	**$0.00**	
3138XFYJ8		FIFTH THIRD MORTGAGE COMPANY	6	$1,174,989.87	77.38%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$343,569.21	22.62%	0	$0.00	
Total			**7**	**$1,518,559.08**	**100%**	**0**	**$0.00**	
3138XFYK5		FIFTH THIRD MORTGAGE COMPANY	7	$1,256,381.96	79.58%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$140,010.95	8.87%	0	$0.00	
			1	$182,348.33	11.55%	0	$0.00	

		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION					
Total			**9**	**$1,578,741.24**	**100%**	**0**	**$0.00**
3138XFYL3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$68,870.00	3.91%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	$71,500.00	4.06%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	$1,473,100.13	83.69%	0	$0.00
		MORTGAGE MASTER INC	1	$64,733.16	3.68%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$82,000.00	4.66%	0	$0.00
Total			**28**	**$1,760,203.29**	**100%**	**0**	**$0.00**
3138XFYM1		FIFTH THIRD MORTGAGE COMPANY	23	$2,487,384.28	100%	0	$0.00
Total			**23**	**$2,487,384.28**	**100%**	**0**	**$0.00**
3138XFYN9		FIFTH THIRD MORTGAGE COMPANY	28	$1,879,797.12	100%	0	$0.00
Total			**28**	**$1,879,797.12**	**100%**	**0**	**$0.00**
3138XFYP4		BRANCH BANKING AND TRUST COMPANY	5	$335,201.22	17.77%	0	$0.00
		HOME TRUST MORTGAGE COMPANY	2	$363,440.83	19.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	7	$1,187,241.49	62.96%	0	$0.00
Total			**14**	**$1,885,883.54**	**100%**	**0**	**$0.00**
3138XFYQ2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,290,540.00	58.42%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$454,250.00	20.56%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$464,240.00	21.02%	0	$0.00
Total			**7**	**$2,209,030.00**	**100%**	**0**	**$0.00**
3138XFYR0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,347,000.00	53.52%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$439,875.00	17.48%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$730,000.00	29%	0	$0.00
Total			**7**	**$2,516,875.00**	**100%**	**0**	**$0.00**

3138XFYT6		ALARION BANK	1	$156,500.00	3.04%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$166,565.00	3.24%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$170,283.59	3.31%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$155,346.43	3.02%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$173,500.00	3.37%	0	$0.00	
		IMORTGAGE.COM	1	$158,657.33	3.09%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$152,852.87	2.97%	0	$0.00	
		PARTIOT BANK	1	$160,113.87	3.11%	0	$0.00	
		PEOPLES BANK	1	$162,000.00	3.15%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	$168,050.15	3.27%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$153,112.37	2.98%	0	$0.00	
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$158,822.86	3.09%	0	$0.00	
		U.S. BANK N.A.	18	$2,889,682.99	56.21%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$160,000.00	3.11%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	$155,353.03	3.04%	0	$0.00	
Total			**32**	**$5,140,840.49**	**100%**	**0**	**$0.00**	
3138XFYU3		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$145,000.00	2.1%	0	$0.00	
		BANK OF CLEVELAND	1	$143,323.13	2.07%	0	$0.00	
		BANKPLUS	1	$136,841.95	1.98%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$149,318.75	2.16%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$258,757.00	3.74%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$149,371.56	2.16%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$149,365.18	2.16%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$131,446.98	1.9%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$148,753.90	2.15%	0	$0.00	
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$139,357.45	2.02%	0	$0.00	
		LIBERTY BANK, A CORPORATION	1	$142,791.60	2.07%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,430.22	1.96%	0	$0.00	
			1	$139,401.49	2.02%	0	$0.00	

		PARAGON NATIONAL BANK, A NATIONAL BANK					
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$133,438.60	1.93%	0	$0.00
		U.S. BANK N.A.	35	$4,807,649.54	69.58%	0	$0.00
Total			**50**	**$6,910,247.35**	**100%**	**0**	**$0.00**
3138XFYV1		BANKWEST INC.	1	$115,000.00	4.27%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$109,927.12	4.08%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$116,604.41	4.33%	0	$0.00
		COMMUNITY NATIONAL BANK.	1	$119,646.62	4.44%	0	$0.00
		EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$111,028.12	4.12%	0	$0.00
		F & M BANK, A STATE BANK	1	$118,692.40	4.41%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$124,470.98	4.62%	0	$0.00
		NOTHNAGLE HOME SECURITIES	1	$116,000.00	4.31%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$122,484.68	4.55%	0	$0.00
		THE CITIZENS BANK	1	$110,037.06	4.09%	0	$0.00
		U.S. BANK N.A.	10	$1,181,731.30	43.88%	0	$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	$114,483.27	4.25%	0	$0.00
		US NEW MEXICO FCU	1	$118,326.96	4.39%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$114,518.21	4.26%	0	$0.00
Total			**23**	**$2,692,951.13**	**100%**	**0**	**$0.00**
3138XFYW9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$103,685.78	2.89%	0	$0.00
		BANK OF THE OZARKS	1	$94,602.00	2.64%	0	$0.00
		BELL STATE BANK AND TRUS A CORPORATION	1	$107,084.53	2.98%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$104,800.00	2.92%	0	$0.00
		FIRST SECURITY BANK	1	$85,500.00	2.38%	0	$0.00
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$90,614.88	2.53%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$99,572.49	2.78%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$101,174.35	2.82%	0	$0.00
		MEMBER 1ST FEDERAL CREDIT UNION	1	$99,572.49	2.78%	0	$0.00
			1	$108,543.34	3.03%	0	$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION						
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$183,831.41	5.12%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP.	1	$92,000.00	2.56%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$89,244.75	2.49%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	$89,700.00	2.5%	0	$0.00	
		RCB BANK, A CORPORATION	1	$102,545.40	2.86%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$97,390.27	2.71%	0	$0.00	
		U.S. BANK N.A.	21	$1,938,138.89	54.01%	0	$0.00	
Total			**38**	**$3,588,000.58**	**100%**	**0**	**$0.00**	
3138XFYX7		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$84,658.12	3.15%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$44,818.82	1.67%	0	$0.00	
		CITY BANK	1	$46,563.88	1.73%	0	$0.00	
		FIRST SECURITY BANK	1	$72,905.58	2.71%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$63,396.60	2.36%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$79,681.51	2.96%	0	$0.00	
		LIBERTY BANK OF ARKANSAS	1	$74,000.00	2.75%	0	$0.00	
		MACATAWA BANK, A CORPORATION	1	$77,188.29	2.87%	0	$0.00	
		MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$41,035.98	1.53%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$44,820.85	1.67%	0	$0.00	
		NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$50,997.40	1.9%	0	$0.00	
		PINNACLE BANK	1	$54,185.64	2.01%	0	$0.00	
		THE F&M BANK & TRUST COMPANY	1	$56,023.81	2.08%	0	$0.00	
		U.S. BANK N.A.	32	$1,764,041.64	65.56%	0	$0.00	
		UNITED BANK	1	$74,200.35	2.76%	0	$0.00	
		WASHITA MORTGAGE, INC.	1	$62,149.02	2.29%	0	$0.00	
Total			**47**	**$2,690,667.49**	**100%**	**0**	**$0.00**	
3138XFYY5		4TRUST MORTGAGE, INC.	1	$100,597.91	2.62%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,852.84	2.26%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$104,581.99	2.72%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	2	$208,270.76	5.42%	0	$0.00	

		FIRST SECURITY BANK	1	$88,642.03	2.31%	0	$0.00	
		FIRSTCO MORTGAGE CORP.	1	$87,635.00	2.28%	0	$0.00	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$99,605.96	2.59%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$88,894.68	2.31%	0	$0.00	
		JEFFERSON BANK OF FLORIDA	1	$87,646.05	2.28%	0	$0.00	
		METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$108,298.86	2.82%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$109,500.00	2.85%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$100,036.98	2.6%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$106,000.00	2.76%	0	$0.00	
		U.S. BANK N.A.	22	$2,164,186.86	56.32%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$204,176.00	5.31%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$98,000.00	2.55%	0	$0.00	
Total			**39**	**$3,842,925.92**	**100%**	**0**	**$0.00**	
3138XFYZ2		ALARION BANK	1	$124,481.60	5.23%	0	$0.00	
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$123,506.34	5.19%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$112,300.00	4.72%	0	$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,502.34	5.03%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,514.78	4.9%	0	$0.00	
		THE MORTGAGE COMPANY	1	$119,501.34	5.03%	0	$0.00	
		U.S. BANK N.A.	13	$1,543,076.40	64.89%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$119,217.52	5.01%	0	$0.00	
Total			**20**	**$2,378,100.32**	**100%**	**0**	**$0.00**	
3138XFZ24		ACOPIA LLC A CORPORATION	1	$60,000.00	1.87%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$69,402.00	2.16%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$78,300.00	2.44%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	$85,470.00	2.66%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$54,936.92	1.71%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$45,000.00	1.4%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$57,000.00	1.78%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$80,750.00	2.51%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,909.88	2.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$78,400.00	2.44%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$80,500.00	2.51%	0	$0.00	
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	$80,500.00	2.51%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$51,840.00	1.61%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$81,000.00	2.52%	0	$0.00	
	DAS ACQUSITION COMPANY, LLC, A MISSOIRI LIMITED LIABILITY CO	1	$41,800.00	1.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC,	1	$59,946.00	1.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$39,900.00	1.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	2.24%	0	$0.00	
	FRANKLIN BANK & TRUST	1	$79,500.00	2.48%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$44,250.00	1.38%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$73,911.08	2.3%	0	$0.00	
	MONARCH BANK	1	$85,000.00	2.65%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$171,615.01	5.34%	0	$0.00	
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$62,178.59	1.94%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,499.55	2.6%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$73,635.31	2.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$75,914.84	2.36%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$151,200.00	4.71%	0	$0.00	
		1	$84,550.00	2.63%	0	$0.00	

		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,920.00	2.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,014.41	2.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$111,660.00	3.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$70,400.00	2.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$59,931.18	1.87%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$45,000.00	1.4%	0	$0.00	
		PROFICIO MORTGAGE VENTURES,LLC	1	$52,500.00	1.64%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$63,425.45	1.98%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$138,512.48	4.31%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	$46,504.06	1.45%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$72,000.00	2.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$76,615.06	2.39%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$76,400.00	2.38%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$70,000.00	2.19%	0	$0.00	
Total			**49**	**$3,210,791.82**	**100%**	**0**	**$0.00**	
3138XFZ32		ACOPIA LLC,A CORPORATION	1	$101,350.00	3.33%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$95,881.96	3.15%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$88,250.00	2.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$96,000.00	3.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	2.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$105,000.00	3.44%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$109,200.00	3.58%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$102,781.97	3.37%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	1	$98,500.00	3.23%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$98,686.67	3.24%	0	$0.00	
		FBC MORTGAGE LLC	1	$105,500.00	3.46%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,500.00	2.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	$92,693.55	3.04%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$101,022.59	3.31%	0	$0.00	
		HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	$91,789.58	3.01%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,116.00	3.58%	0	$0.00	
		MIT MORTGAGE BANKERS, INC	1	$97,500.00	3.2%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$97,750.00	3.21%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	$108,996.88	3.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,475.00	3.07%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$94,891.04	3.11%	0	$0.00	
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$103,500.00	3.4%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$99,650.00	3.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,000.00	3.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,766.30	6.29%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$90,000.00	2.95%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$109,000.00	3.58%	0	$0.00	
		STATEWIDE MORTGAGE	1	$93,600.00	3.07%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,800.00	3.11%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$96,736.29	3.17%	0	$0.00	
Total			**31**	**$3,047,937.83**	**100%**	**0**	**$0.00**	
3138XFZ40		AMERICAN EQUITY MORTGAGE INC	1	$129,847.38	3.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$232,599.00	6.4%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	3.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$116,250.00	3.2%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,615.28	3.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$135,590.63	3.73%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$251,336.91	6.91%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$114,368.67	3.14%	0	$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$121,400.00	3.34%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$140,484.87	3.86%	0	$0.00	
	M&T BANK	1	$131,290.00	3.61%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$137,845.37	3.79%	0	$0.00	
	MORTGAGE EXPRESS, LLC,	1	$133,000.00	3.66%	0	$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$113,000.00	3.11%	0	$0.00	
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$119,862.36	3.3%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$115,375.00	3.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$121,250.00	3.33%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,480.00	4.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$149,750.00	4.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$126,248.13	3.47%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,500.00	3.09%	0	$0.00	
	SENTE MORTGAGE INC	1	$114,320.00	3.14%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$129,675.00	3.57%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$255,000.00	7.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,875.00	3.93%	0	$0.00	
		1	$120,000.00	3.29%	0	$0.00	

		UNITED BANK, AN ALABAMA CORPORATION.						
Total			**29**	**$3,636,963.60**	**100%**	**0**	**$0.00**	
3138XFZ57		BELL STATE BANK & TRUST	1	$194,621.24	12.77%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$189,900.00	12.46%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$175,553.06	11.52%	0	$0.00	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	$195,764.50	12.85%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$191,800.00	12.59%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$187,800.00	12.33%	0	$0.00	
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$190,270.00	12.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$197,901.00	12.99%	0	$0.00	
Total			**8**	**$1,523,609.80**	**100%**	**0**	**$0.00**	
3138XFZ65		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$231,228.21	3.68%	0	$0.00	
		CBC NATIONAL BANK	1	$235,600.00	3.75%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$277,909.00	4.42%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,000.00	3.93%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,400.00	3.81%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$389,500.00	6.19%	0	$0.00	
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$227,950.00	3.62%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$399,000.00	6.34%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC.	1	$261,600.00	4.16%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$216,507.12	3.44%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$252,293.00	4.01%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$246,380.00	3.92%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$354,350.00	5.63%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,799.10	9.93%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$408,000.00	6.49%	0	$0.00	
		SUMMIT MORTGAGE BANKERS,INC	1	$360,000.00	5.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$408,947.00	6.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$303,000.00	4.82%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$250,000.00	3.97%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$356,250.00	5.67%	0	$0.00	
Total			**20**	**$6,289,713.43**	**100%**	**0**	**$0.00**	
3138XFZ73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$166,250.00	2.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$368,300.00	5.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$359,567.44	5.46%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,751.00	1.93%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$375,300.00	5.7%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	6.34%	0	$0.00	
		CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	2.54%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$195,000.00	2.96%	0	$0.00	
		ECOM MORTGAGE INC	1	$125,000.00	1.9%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$596,750.00	9.07%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,000.00	5.55%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	3.04%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,375.00	3.47%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC.	1	$348,759.66	5.3%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$212,250.00	3.22%	0	$0.00	
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$213,750.00	3.25%	0	$0.00	

		NVR MORTGAGE FINANCE, INC.	1	$255,992.00	3.89%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$226,700.91	3.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,500.00	2.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$261,800.00	3.98%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,200.00	2.31%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.	1	$414,000.00	6.29%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$645,000.00	9.78%	0	$0.00	
Total			**25**	**$6,582,246.01**	**100%**	**0**	**$0.00**	
3138XFZ81		FIRST CENTURY BANK, N.A.,A CORPORATION	1	$375,000.00	5.99%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$232,750.00	3.72%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$375,582.00	6%	0	$0.00	
		MORTGAGE INVESTOR GROUP	1	$382,500.00	6.11%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$400,000.00	6.39%	0	$0.00	
		NTFN, INC.	1	$345,000.00	5.51%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$348,570.00	5.56%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	3	$844,777.00	13.49%	0	$0.00	
		ON Q FINANCIAL INC	1	$625,500.00	9.99%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	4.55%	0	$0.00	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$565,600.00	9.03%	0	$0.00	
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$265,589.00	4.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$318,500.00	5.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$330,000.00	5.27%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$152,400.00	2.43%	0	$0.00	
		WESTSTAR MORTGAGE , INC	1	$417,000.00	6.64%	0	$0.00	
Total			**19**	**$6,263,768.00**	**100%**	**0**	**$0.00**	
3138XFZ99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	$1,043,883.00	18.14%	0	$0.00	

		CORPORATION						
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	4.07%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,614.00	2.86%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$376,500.00	6.54%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$562,500.00	9.77%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$142,493.00	2.48%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$285,378.00	4.96%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$400,000.00	6.95%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$220,000.00	3.82%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$226,800.00	3.94%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	$291,000.00	5.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$381,190.00	6.62%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$189,000.00	3.28%	0	$0.00	
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$355,020.00	6.17%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$278,900.00	4.85%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,000.00	3.89%	0	$0.00	
		STATEWIDE MORTGAGE	1	$186,725.00	3.24%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$193,000.00	3.36%	0	$0.00	
Total			**21**	**$5,755,003.00**	**100%**	**0**	**$0.00**	
3138XFZA6		STATE FARM BANK, F.S.B.	24	$1,556,637.31	100%	0	$0.00	
Total			**24**	**$1,556,637.31**	**100%**	**0**	**$0.00**	
3138XFZB4		STATE FARM BANK, F.S.B.	49	$3,010,396.81	100%	0	$0.00	
Total			**49**	**$3,010,396.81**	**100%**	**0**	**$0.00**	
3138XFZC2		STATE FARM BANK, F.S.B.	21	$2,045,966.98	100%	0	$0.00	
Total			**21**	**$2,045,966.98**	**100%**	**0**	**$0.00**	

3138XFZE8		STATE FARM BANK, F.S.B.	9	$1,058,629.46	100%	0	$0.00	
Total			**9**	**$1,058,629.46**	**100%**	**0**	**$0.00**	
3138XFZG3		STATE FARM BANK, F.S.B.	9	$1,228,768.86	100%	0	$0.00	
Total			**9**	**$1,228,768.86**	**100%**	**0**	**$0.00**	
3138XFZH1		STATE FARM BANK, F.S.B.	45	$7,858,323.78	100%	0	$0.00	
Total			**45**	**$7,858,323.78**	**100%**	**0**	**$0.00**	
3138XFZJ7		STATE FARM BANK, F.S.B.	17	$3,417,929.25	100%	0	$0.00	
Total			**17**	**$3,417,929.25**	**100%**	**0**	**$0.00**	
3138XFZK4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$2,214,750.00	100%	0	$0.00	
Total			**5**	**$2,214,750.00**	**100%**	**0**	**$0.00**	
3138XFZL2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$5,792,045.26	100%	0	$0.00	
Total			**15**	**$5,792,045.26**	**100%**	**0**	**$0.00**	
3138XFZM0		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	$4,695,689.88	95.48%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$222,076.06	4.52%	0	$0.00	
Total			**21**	**$4,917,765.94**	**100%**	**0**	**$0.00**	
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	$1,502,181.08	87.49%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$214,698.64	12.51%	0	$0.00	
Total			**10**	**$1,716,879.72**	**100%**	**0**	**$0.00**	
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	$3,563,959.45	75.27%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	$704,862.99	14.89%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	$342,045.08	7.22%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$124,102.39	2.62%	0	$0.00	
Total			**25**	**$4,734,969.91**	**100%**	**0**	**$0.00**	
3138XFZQ1		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	$1,124,304.11	50.48%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	$784,545.13	35.23%	0	$0.00	

		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	$244,039.41	10.96%	0	$0.00	
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$74,260.02	3.33%	0	$0.00	
Total			**14**	**$2,227,148.67**	**100%**	**0**	**$0.00**	
3138XFZR9		BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	1.38%	0	$0.00	
		EVERBANK	48	$10,282,986.69	98.62%	0	$0.00	
Total			**49**	**$10,426,986.69**	**100%**	**0**	**$0.00**	
3138XFZS7		EVERBANK	21	$4,170,461.29	100%	0	$0.00	
Total			**21**	**$4,170,461.29**	**100%**	**0**	**$0.00**	
3138XFZU2		EVERBANK	6	$1,296,505.78	100%	0	$0.00	
Total			**6**	**$1,296,505.78**	**100%**	**0**	**$0.00**	
3138XFZV0		ADK BANCORP INC A CALIFORNIA CORPORATION	1	$280,662.36	3.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$373,800.33	5.15%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$123,300.00	1.7%	0	$0.00	
		APPROVED MORTGAGE	1	$245,200.00	3.38%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$281,249.50	3.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$128,092.31	1.76%	0	$0.00	
		E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	3.03%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$118,254.42	1.63%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$268,676.78	3.7%	0	$0.00	
		GEORGA UNITED CREDIT UNION	1	$129,010.00	1.78%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	$195,700.00	2.7%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	$302,835.69	4.17%	0	$0.00	
		INLANTA MORTGAGE, INC.,	1	$146,250.00	2.01%	0	$0.00	
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$343,586.66	4.73%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$228,500.00	3.15%	0	$0.00	

		MORTGAGE INVESTORS GROUP	2	$257,740.00	3.55%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$190,000.00	2.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,000.00	2.04%	0	$0.00	
		NTFN, INC, DBA PREMIER NATION LENDING	1	$296,000.00	4.08%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$259,605.00	3.58%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$668,021.00	9.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$326,900.00	4.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	5.74%	0	$0.00	
		PROFICIO MORTGAGE VENTURAS, LLC	1	$128,150.62	1.76%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$723,750.00	9.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$159,000.00	2.19%	0	$0.00	
		THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	$301,620.05	4.14%	0	$0.00	
Total			**31**	**$7,260,904.72**	**100%**	**0**	**$0.00**	
3138XFZW8		CHURCHILL MORTGAGE CORPORATION	1	$166,000.00	14.67%	0	$0.00	
		MORTGAGE INVESTORS GROUP.	1	$167,810.00	14.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,450.00	13.91%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,000.00	14.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$159,120.00	14.06%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$165,000.00	14.58%	0	$0.00	
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$151,382.00	13.37%	0	$0.00	
Total			**7**	**$1,131,762.00**	**100%**	**0**	**$0.00**	
3138XFZX6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	3.28%	0	$0.00	
		FIRST CENTURY BANK,N.A	1	$200,000.00	4.05%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,500.00	4.59%	0	$0.00	

		GUARANTEE MORTGAGE CORPORATION	1	$404,000.00	8.18%	0	$0.00	
		JAMC LENDING INCORPORATED	1	$266,400.00	5.4%	0	$0.00	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$405,500.00	8.21%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$354,058.43	7.17%	0	$0.00	
		NVR MORTGAGE FINANCE,INC	2	$556,288.00	11.27%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$370,500.00	7.5%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,796.00	5.97%	0	$0.00	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$198,092.00	4.01%	0	$0.00	
		SOUTHFIRST BANK	1	$254,900.00	5.16%	0	$0.00	
		TIDELANDS BANK	1	$130,000.00	2.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	8.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,000.00	4.19%	0	$0.00	
		WALLICK AND VOLK INC	1	$490,000.00	9.94%	0	$0.00	
Total			**17**	**$4,937,034.43**	**100%**	**0**	**$0.00**	
3138XFZY4		AMERICAN EQUITY MORTGAGE INC	1	$60,000.00	5.55%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	$72,500.00	6.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$64,862.37	6%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$43,954.06	4.07%	0	$0.00	
		COMMERCE MORTGAGE	1	$57,400.00	5.31%	0	$0.00	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$85,000.00	7.87%	0	$0.00	
		EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	$68,798.09	6.37%	0	$0.00	
		INLANTA MORTGAGE, INC..	1	$68,000.00	6.29%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,674.04	6.73%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$80,000.00	7.41%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$79,912.44	7.4%	0	$0.00	
			1	$55,425.00	5.13%	0	$0.00	

		PROFICIO MORTGAGE VENTURES, LLC						
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$53,200.00	4.92%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$83,910.20	7.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$67,500.00	6.25%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$67,200.00	6.22%	0	$0.00	
Total			**16**	**$1,080,336.20**	**100%**	**0**	**$0.00**	
3138XFZZ1		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	11.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$120,280.00	11.99%	0	$0.00	
		EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$142,347.66	14.19%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$121,600.00	12.12%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$106,500.00	10.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,500.00	14.11%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION.	1	$130,859.95	13.05%	0	$0.00	
		WALLICK AND VOLK INC	1	$123,870.54	12.35%	0	$0.00	
Total			**8**	**$1,002,958.15**	**100%**	**0**	**$0.00**	
3138XG3A9		1ST MARINER BANK	1	$446,032.28	2.53%	0	$0.00	
		BENCHMARK MORTGAGE, INC	1	$320,107.54	1.81%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	$321,589.45	1.82%	0	$0.00	
		CITIMORTGAGE, INC.	30	$11,173,572.49	63.26%	0	$0.00	
		DARIEN FINANCIAL SERVICES INC.	1	$407,179.86	2.31%	0	$0.00	
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,278,692.74	7.24%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,025,420.59	5.81%	0	$0.00	
		KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$382,546.90	2.17%	0	$0.00	
		RBC CENTURA BANK	1	$262,675.85	1.49%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$344,471.13	1.95%	0	$0.00	

		SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	$309,206.44	1.75%	0	$0.00	
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$427,785.74	2.42%	0	$0.00	
		UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	$322,185.79	1.82%	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP.	1	$306,375.11	1.73%	0	$0.00	
		WEBSTER BANK, NATIONAL ASSOCIATION	1	$335,383.26	1.89%	0	$0.00	
Total			**49**	**$17,663,225.17**	**100%**	**0**	**$0.00**	
3138XGC27		CHARTER WEST NATIONAL BANK	1	$78,065.81	5.29%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$240,289.34	16.29%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$173,235.20	11.74%	0	$0.00	
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$242,340.16	16.43%	0	$0.00	
		MADISON COUNTY BANK	1	$115,202.35	7.81%	0	$0.00	
		PULASKI BANK	1	$115,616.03	7.84%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$149,273.41	10.12%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$361,221.46	24.48%	0	$0.00	
Total			**12**	**$1,475,243.76**	**100%**	**0**	**$0.00**	
3138XGC35		CHARTER WEST NATIONAL BANK	1	$147,533.48	11.99%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$419,865.82	34.12%	0	$0.00	
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$58,407.94	4.75%	0	$0.00	
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	$78,152.50	6.35%	0	$0.00	
		PINNACLE BANK	1	$97,486.33	7.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$91,710.00	7.45%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$157,611.62	12.81%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$179,928.00	14.61%	0	$0.00	
Total			**10**	**$1,230,695.69**	**100%**	**0**	**$0.00**	
3138XGC43		PULASKI BANK	1	$73,571.27	44.01%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$93,603.08	55.99%	0	$0.00	
Total			**2**	**$167,174.35**	**100%**	**0**	**$0.00**	
3138XGC50		CHARTER WEST NATIONAL BANK	1	$70,206.73	6.86%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$132,045.85	12.9%	0	$0.00	
		GREAT WESTERN BANK	2	$189,975.87	18.56%	0	$0.00	
			1	$106,038.29	10.36%	0	$0.00	

		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$95,861.68	9.36%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$181,128.65	17.69%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$126,217.88	12.33%	0	$0.00
		PULASKI BANK	1	$122,358.43	11.94%	0	$0.00
Total			**10**	**$1,023,833.38**	**100%**	**0**	**$0.00**
3138XGC68		EQUITABLE BANK	1	$101,519.85	13.82%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$71,147.34	9.69%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$121,499.68	16.54%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$122,834.42	16.73%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$84,268.41	11.47%	0	$0.00
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	$107,513.78	14.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,636.31	17.11%	0	$0.00
Total			**7**	**$734,419.79**	**100%**	**0**	**$0.00**
3138XGC76		AMERICAN NATIONAL BANK	1	$82,885.65	1.82%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$255,936.44	5.61%	0	$0.00
		CORE BANK	1	$123,329.85	2.7%	0	$0.00
		CORNHUSKER BANK	1	$91,324.87	2%	0	$0.00
		FARMERS AND MERCHANTS BANK	2	$257,020.40	5.63%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$61,898.81	1.36%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,047,194.98	22.96%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$122,905.43	2.69%	0	$0.00
		GREAT WESTERN BANK	1	$129,500.00	2.84%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$219,403.36	4.81%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$161,277.50	3.54%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	$254,199.30	5.57%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$66,508.25	1.46%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,762.36	2.19%	0	$0.00
		MADISON COUNTY BANK	2	$150,299.49	3.29%	0	$0.00
		PINNACLE BANK	2	$214,504.06	4.7%	0	$0.00
		PINNACLE BANK (LINCOLN)	1	$119,700.00	2.62%	0	$0.00
		PINNACLE BANK (OMAHA)	2	$236,788.27	5.19%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$82,329.86	1.8%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$55,922.84	1.23%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$382,088.46	8.38%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$216,432.92	4.74%	0	$0.00	
		WEST GATE BANK	1	$130,727.73	2.87%	0	$0.00	
Total			**42**	**$4,561,940.83**	**100%**	**0**	**$0.00**	
3138XGC84		FIRST MORTGAGE COMPANY, LLC	3	$306,462.21	71.54%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$121,914.24	28.46%	0	$0.00	
Total			**4**	**$428,376.45**	**100%**	**0**	**$0.00**	
3138XGC92		CHARTER WEST NATIONAL BANK	1	$128,847.68	12.97%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$105,730.00	10.64%	0	$0.00	
		GREAT WESTERN BANK	5	$328,939.82	33.12%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$121,250.00	12.21%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$107,065.12	10.78%	0	$0.00	
		PLATTE VALLEY STATE BANK	1	$74,400.00	7.49%	0	$0.00	
		WEST GATE BANK	1	$127,070.00	12.79%	0	$0.00	
Total			**11**	**$993,302.62**	**100%**	**0**	**$0.00**	
3138XGCU5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$256,410.39	12.67%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$101,604.74	5.02%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$136,273.22	6.73%	0	$0.00	
		BUSEY BANK	1	$99,035.94	4.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$75,817.00	3.75%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$77,618.03	3.84%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	2	$311,945.38	15.41%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$130,343.20	6.44%	0	$0.00	
		MARINE BANK	1	$70,330.23	3.48%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$35,956.74	1.78%	0	$0.00	
		PHH HOME LOANS, LLC	1	$165,849.65	8.2%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$99,630.14	4.92%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$138,665.28	6.85%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$324,216.58	16.02%	0	$0.00	
Total			**21**	**$2,023,696.52**	**100%**	**0**	**$0.00**	

3138XGCV3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$254,434.86	5.61%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$121,938.33	2.69%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$314,272.57	6.93%	0	$0.00	
		BRIMFIELD BANK	1	$76,012.71	1.68%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	$112,770.50	2.49%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$138,066.45	3.05%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC.	2	$178,015.15	3.93%	0	$0.00	
		FIRST NATIONAL BANK OF ST. LOUIS	1	$80,614.23	1.78%	0	$0.00	
		HEARTLAND BANK & TRUST COMPANY	1	$102,342.65	2.26%	0	$0.00	
		HERGET BANK	2	$160,845.16	3.55%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$109,447.79	2.41%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY LLC	1	$152,824.51	3.37%	0	$0.00	
		KEY MORTGAGE SERVICES INC	4	$535,863.63	11.82%	0	$0.00	
		MARINE BANK	3	$177,354.24	3.91%	0	$0.00	
		MIDWEST COMMUNITY BANK	3	$141,201.50	3.12%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$50,769.44	1.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$85,802.27	1.89%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$394,112.55	8.7%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$63,926.59	1.41%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$304,800.47	6.72%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$977,093.46	21.56%	0	$0.00	
Total			**49**	**$4,532,509.06**	**100%**	**0**	**$0.00**	
3138XGCW1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$43,845.64	8.08%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$218,667.51	40.28%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$146,614.35	27.01%	0	$0.00	
		MARINE BANK	2	$133,753.44	24.63%	0	$0.00	
Total			**6**	**$542,880.94**	**100%**	**0**	**$0.00**	
3138XGCX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,816.09	100%	0	$0.00	
Total			**1**	**$184,816.09**	**100%**	**0**	**$0.00**	

3138XGCY7		CITIBANK NA FKA CITIMORTGAGE	2	$208,995.51	100%	0	$0.00	
Total			**2**	**$208,995.51**	**100%**	**0**	**$0.00**	
3138XGCZ4		SHELTER MORTGAGE COMPANY, L.L.C.	1	$101,522.10	100%	0	$0.00	
Total			**1**	**$101,522.10**	**100%**	**0**	**$0.00**	
3138XGDA8		FIRST MORTGAGE COMPANY, LLC	1	$101,109.43	22.63%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$130,188.37	29.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$96,755.43	21.66%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$118,650.53	26.57%	0	$0.00	
Total			**4**	**$446,703.76**	**100%**	**0**	**$0.00**	
3138XGDB6		CORE BANK	1	$106,400.00	19.6%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$100,764.29	18.56%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$75,660.00	13.94%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$89,240.00	16.44%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$170,755.91	31.46%	0	$0.00	
Total			**5**	**$542,820.20**	**100%**	**0**	**$0.00**	
3138XGDC4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$70,927.56	37.42%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$118,612.04	62.58%	0	$0.00	
Total			**2**	**$189,539.60**	**100%**	**0**	**$0.00**	
3138XGDD2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$195,717.60	44.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$246,932.55	55.79%	0	$0.00	
Total			**3**	**$442,650.15**	**100%**	**0**	**$0.00**	
3138XGDE0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$158,675.79	68.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$72,150.46	31.26%	0	$0.00	
Total			**3**	**$230,826.25**	**100%**	**0**	**$0.00**	
3138XGDF7		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$107,350.00	41.89%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$148,916.01	58.11%	0	$0.00	
Total			**3**	**$256,266.01**	**100%**	**0**	**$0.00**	
3138XGDG5		WEICHERT FINANCIAL SERVICES	20	$5,269,902.55	100%	0	$0.00	
Total			**20**	**$5,269,902.55**	**100%**	**0**	**$0.00**	
3138XGDH3			1	$104,760.00	100%	0	$0.00	

		PEOPLES BANK, A KANSAS CORPORATION						
Total			**1**	**$104,760.00**	**100%**	**0**	**$0.00**	
3138XGDJ9		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$151,320.00	100%	0	$0.00	
Total			**1**	**$151,320.00**	**100%**	**0**	**$0.00**	
3138XGDK6		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$96,418.00	48.39%	0	$0.00	
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$102,820.00	51.61%	0	$0.00	
Total			**2**	**$199,238.00**	**100%**	**0**	**$0.00**	
3138XGDR1		CATALYST MORTGAGE	1	$250,000.00	29.34%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$250,000.00	29.34%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$352,000.00	41.32%	0	$0.00	
Total			**3**	**$852,000.00**	**100%**	**0**	**$0.00**	
3138XGDS9		FREEDOM MORTGAGE CORPORATION	2	$614,800.00	100%	0	$0.00	
Total			**2**	**$614,800.00**	**100%**	**0**	**$0.00**	
3138XGG23		AMERICAN FIDELITY MORTGAGE SERVICES	1	$189,375.00	2.26%	0	$0.00	
		D&H LENDING, INC.	1	$295,020.00	3.52%	0	$0.00	
		DSW MORTGAGE INC.	2	$538,500.00	6.42%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$196,000.00	2.34%	0	$0.00	
		INDEPENDENT BANK	2	$683,200.00	8.14%	0	$0.00	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$417,000.00	4.97%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	19	$5,829,700.00	69.49%	0	$0.00	
		LIBERTY HOME LOANS	1	$240,350.00	2.86%	0	$0.00	
Total			**28**	**$8,389,145.00**	**100%**	**0**	**$0.00**	
3138XGG31		AMERICAN LENDING NETWORK, INC.	1	$221,065.07	1.52%	0	$0.00	
		ARCSTONE FINANCIAL, INC.	1	$337,000.00	2.32%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	2	$500,600.00	3.45%	0	$0.00	
		CATALYST MORTGAGE	1	$352,750.00	2.43%	0	$0.00	
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$295,000.00	2.03%	0	$0.00	
		GLOBAL FUNDING SERVICE CORP	1	$162,000.00	1.12%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC.	2	$920,800.00	6.35%	0	$0.00	
		HOME & LOAN FINDERS.COM	1	$360,000.00	2.48%	0	$0.00	

		INTERBANK MORTGAGE COMPANY	34	$9,204,069.35	63.46%	0	$0.00	
		JOURNEY FINANCIAL INC	1	$246,682.06	1.7%	0	$0.00	
		METRO LENDING SERVICES	2	$717,000.00	4.94%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$185,890.00	1.28%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$225,000.00	1.55%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$417,000.00	2.88%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$359,200.00	2.49%	0	$0.00	
Total			**51**	**$14,504,056.48**	**100%**	**0**	**$0.00**	
3138XGG49		AMERICAN LENDING NETWORK, INC.	1	$363,650.00	2.1%	0	$0.00	
		D&H LENDING, INC.	1	$236,088.70	1.36%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE	1	$395,500.00	2.28%	0	$0.00	
		GLOBAL FUNDING SERVICE CORP.	1	$217,000.00	1.25%	0	$0.00	
		INDEPENDENT BANK	2	$712,450.87	4.12%	0	$0.00	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$252,000.00	1.46%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	48	$13,979,141.00	80.75%	0	$0.00	
		LIBERTY HOME LOANS	1	$362,900.00	2.1%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$400,000.00	2.31%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$392,000.00	2.27%	0	$0.00	
Total			**58**	**$17,310,730.57**	**100%**	**0**	**$0.00**	
3138XGG56		INTERBANK MORTGAGE COMPANY	60	$15,112,017.53	100%	0	$0.00	
Total			**60**	**$15,112,017.53**	**100%**	**0**	**$0.00**	
3138XGG64		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,200.00	1.92%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$154,584.00	1.49%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$154,572.14	1.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$126,800.00	1.22%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$419,800.00	4.04%	0	$0.00	
		BLUE SKYE LENDING LLC	1	$146,116.00	1.41%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$348,000.00	3.35%	0	$0.00	

		CERTUSBANK, N.A., A CORPORATION	1	$249,555.70	2.4%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	$167,000.00	1.61%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$226,392.00	2.18%	0	$0.00	
		COMMUNITY BANK AND TRUST	1	$130,000.00	1.25%	0	$0.00	
		F AND B ACQUISITION GROUP,LLC	1	$179,000.00	1.72%	0	$0.00	
		FIRST FEDERAL BANK	1	$178,500.00	1.72%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,105,014.00	58.73%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$196,000.00	1.89%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$186,000.00	1.79%	0	$0.00	
		SMI LENDING INC	1	$256,000.00	2.46%	0	$0.00	
		TATOM LENDING LLC	1	$299,920.00	2.89%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	$160,000.00	1.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$202,500.00	1.95%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$310,000.00	2.95%	0	$0.00	
Total			**42**	**$10,394,953.84**	**100%**	**0**	**$0.00**	
3138XGG72		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	$130,000.00	1.04%	0	$0.00	
		AVENUE BANK	1	$416,438.29	3.32%	0	$0.00	
		BANK OF NEBRASKA	1	$224,000.00	1.79%	0	$0.00	
		BANKIOWA	1	$210,800.00	1.68%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$317,639.00	2.53%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING, INC	1	$290,700.00	2.32%	0	$0.00	
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$219,000.00	1.75%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$511,735.88	4.08%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	$319,230.00	2.54%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$220,000.00	1.75%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	2	$597,000.00	4.76%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$217,800.00	1.74%	0	$0.00	
		FIRST FINANCIAL BANK, N.A.	1	$160,000.00	1.28%	0	$0.00	

	FIRST SECURITY BANK	1	$155,700.00	1.24%	0	$0.00	
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$149,300.00	1.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,243,089.92	17.88%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	$184,000.00	1.47%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$333,000.00	2.65%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	1.21%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$162,000.00	1.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$142,500.00	1.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$360,550.00	2.87%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$193,600.00	1.54%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$160,455.00	1.28%	0	$0.00	
	MORRIS BANK, A STATE CHARTERED BANK	1	$156,800.00	1.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$131,920.00	1.05%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$247,500.00	1.97%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	1.35%	0	$0.00	
	NORTH STATE BANK	1	$210,400.00	1.68%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$240,350.00	1.92%	0	$0.00	
	PRIMESOURCE MORTGAGE,INC	1	$164,777.74	1.31%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$176,000.00	1.4%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$331,200.00	2.64%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	$567,110.00	4.52%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$229,500.00	1.83%	0	$0.00	
	STARION FINANCIAL	1	$259,200.00	2.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$137,655.00	1.1%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$236,200.00	1.88%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$354,000.00	2.82%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,800.00	1.24%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$308,750.00	2.46%	0	$0.00	

		UNION BANK AND TRUST COMPANY	1	$134,000.00	1.07%	0	$0.00	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	$265,226.00	2.1%	0	$0.00	
Total			**55**	**$12,546,926.83**	**100%**	**0**	**$0.00**	
3138XGG80		ACOPIA, LLC, A CORPORATION	1	$82,870.62	7.54%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$71,801.25	6.54%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$59,919.18	5.45%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$56,500.00	5.14%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$58,960.00	5.37%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$71,094.61	6.47%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	$219,435.04	19.97%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$60,000.00	5.46%	0	$0.00	
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$68,813.77	6.26%	0	$0.00	
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$62,605.56	5.7%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$80,890.89	7.36%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$77,892.54	7.09%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$81,773.65	7.44%	0	$0.00	
		WATERFORD BANK, N.A., COMMERICIAL BANK	1	$46,000.00	4.21%	0	$0.00	
Total			**17**	**$1,098,557.11**	**100%**	**0**	**$0.00**	
3138XGG98		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,671.86	4.14%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$224,209.52	4.67%	0	$0.00	
		CATALYST LENDING,INC. , A COLORADO CORPORATION.	1	$181,600.00	3.78%	0	$0.00	
		CORE BANK	1	$228,800.00	4.77%	0	$0.00	
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$233,600.00	4.87%	0	$0.00	
		DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	$440,482.25	9.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,120,367.05	23.35%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$264,000.00	5.5%	0	$0.00	

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,909.21	3.81%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	3	$582,805.89	12.15%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$199,200.00	4.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$190,000.00	3.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$264,000.00	5.5%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	1	$288,000.00	6%	0	$0.00	
		THE COASTAL BANK	1	$200,000.00	4.17%	0	$0.00	
Total			**20**	**$4,798,645.78**	**100%**	**0**	**$0.00**	
3138XGGP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,755,126.61	100%	0	$0.00	
Total			**6**	**$1,755,126.61**	**100%**	**0**	**$0.00**	
3138XGGQ0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$265,000.00	4.11%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$6,183,296.71	95.89%	0	$0.00	
Total			**23**	**$6,448,296.71**	**100%**	**0**	**$0.00**	
3138XGGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$739,000.00	100%	0	$0.00	
Total			**4**	**$739,000.00**	**100%**	**0**	**$0.00**	
3138XGGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,234,489.19	100%	0	$0.00	
Total			**8**	**$1,234,489.19**	**100%**	**0**	**$0.00**	
3138XGGT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$779,650.00	100%	0	$0.00	
Total			**4**	**$779,650.00**	**100%**	**0**	**$0.00**	
3138XGGU1		AMERICAN LENDING NETWORK, INC.	2	$244,000.00	1.38%	0	$0.00	
		ARCSTONE FINANCIAL INC.	1	$500,000.00	2.82%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$80,000.00	0.45%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$243,500.00	1.37%	0	$0.00	
		HARBOR LENDING, INC.	1	$145,000.00	0.82%	0	$0.00	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$332,100.00	1.87%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	52	$15,497,532.00	87.33%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$373,400.00	2.1%	0	$0.00	
			1	$329,421.00	1.86%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING						
Total			**61**	**$17,744,953.00**	**100%**	**0**	**$0.00**	
3138XGGV9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$404,429.36	3.13%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$344,900.00	2.67%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	36	$11,739,532.00	90.99%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$413,416.67	3.21%	0	$0.00	
Total			**39**	**$12,902,278.03**	**100%**	**0**	**$0.00**	
3138XGGW7		AMERICAN KEN INC	1	$197,250.00	1.59%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	38	$11,160,889.00	90.04%	0	$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	$264,000.00	2.13%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$380,000.00	3.07%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$392,765.00	3.17%	0	$0.00	
Total			**42**	**$12,394,904.00**	**100%**	**0**	**$0.00**	
3138XGGX5		INTERBANK MORTGAGE COMPANY	62	$18,088,677.00	100%	0	$0.00	
Total			**62**	**$18,088,677.00**	**100%**	**0**	**$0.00**	
3138XGGY3		INTERBANK MORTGAGE COMPANY	19	$5,310,110.00	100%	0	$0.00	
Total			**19**	**$5,310,110.00**	**100%**	**0**	**$0.00**	
3138XGGZ0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$100,000.00	1.07%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$228,000.00	2.44%	0	$0.00	
		ANCHOR FUNDING INC	1	$125,000.00	1.34%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	2	$423,200.00	4.53%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$434,400.00	4.65%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$222,000.00	2.37%	0	$0.00	
		IHS MORTGAGE LLC	1	$230,400.00	2.46%	0	$0.00	
		INDEPENDENT BANK	2	$603,000.00	6.45%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	22	$4,573,405.59	48.92%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC.	1	$136,000.00	1.45%	0	$0.00	
		METRO LENDING SERVICES	1	$482,400.00	5.16%	0	$0.00	
		MORTGAGE 4 U	1	$193,500.00	2.07%	0	$0.00	
		MORTGAGE PROS INC	1	$195,200.00	2.09%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$188,700.00	2.02%	0	$0.00	

		SOVEREIGN LENDING GROUP INCORPORATE	2	$746,584.81	7.99%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$340,000.00	3.64%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$127,800.00	1.35%	0	$0.00	
Total			**41**	**$9,349,590.40**	**100%**	**0**	**$0.00**	
3138XGH22		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$230,152.00	2.21%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$134,000.00	1.29%	0	$0.00	
		ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$134,900.00	1.3%	0	$0.00	
		BANKERS TRUST COMPANY	1	$145,742.00	1.4%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$161,452.00	1.55%	0	$0.00	
		CENTER STATE BANK OF FLORIDA, NA	1	$123,500.00	1.19%	0	$0.00	
		CITIZENS BANK	1	$175,000.00	1.68%	0	$0.00	
		CLM MORTGAGE LLC	1	$314,800.00	3.03%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$398,333.00	3.83%	0	$0.00	
		F&M BANK , A BANKING CORPORATION	1	$289,659.00	2.79%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$90,000.00	0.87%	0	$0.00	
		FCB MORTGAGE PARTNERS	1	$245,000.00	2.36%	0	$0.00	
		FIRST BANK & TRUST	2	$416,000.00	4%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$170,700.00	1.64%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$183,600.00	1.77%	0	$0.00	
		FIRST FEDERAL BANK	2	$260,400.00	2.51%	0	$0.00	
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$103,000.00	0.99%	0	$0.00	
		FIRST PREMIER BANK	2	$213,338.53	2.05%	0	$0.00	
		FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$94,500.00	0.91%	0	$0.00	
		FIRSTBANK	1	$273,089.00	2.63%	0	$0.00	
		FIVE STAR MORTGAGE	1	$321,300.00	3.09%	0	$0.00	
		FOCUS BANK	1	$101,200.00	0.97%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,918,651.00	18.46%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	2.63%	0	$0.00	
		GREAT SOUTHERN NATIONAL BANK	1	$176,000.00	1.69%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$208,000.00	2%	0	$0.00	
			1	$103,000.00	0.99%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	$156,750.00	1.51%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$185,600.00	1.79%	0	$0.00
		JD BANK	1	$160,000.00	1.54%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$90,000.00	0.87%	0	$0.00
		MANN MORTGAGE, LLC	1	$109,682.51	1.06%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$188,000.00	1.81%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$154,700.00	1.49%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$181,100.00	1.74%	0	$0.00
		PINNACLE BANK	1	$108,000.00	1.04%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$192,000.00	1.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$151,905.00	1.46%	0	$0.00
		SMI LENDING INC	1	$153,000.00	1.47%	0	$0.00
		SOUTHERN HERITAGE BANK.	1	$120,700.00	1.16%	0	$0.00
		STARION FINANCIAL	1	$103,920.00	1%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$144,500.00	1.39%	0	$0.00
		THE COWBOY BANK OF TEXAS	2	$256,033.95	2.46%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$86,925.00	0.84%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$66,000.00	0.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.72%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$262,645.02	2.53%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$96,500.00	0.93%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$90,250.00	0.87%	0	$0.00
Total			**64**	**$10,391,528.01**	**100%**	**0**	**$0.00**
3138XGH30		ALIANT BANK A DIVISION OF USAMERIBANK	1	$170,000.00	0.67%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$162,540.00	0.64%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$171,690.00	0.68%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$282,150.00	1.11%	0	$0.00
			1	$219,850.00	0.87%	0	$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$493,650.00	1.95%	0	$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	$209,000.00	0.82%	0	$0.00	
	AMERICAS MORTGAGE CENTER LTD	1	$193,200.00	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$175,920.00	0.69%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$325,250.00	1.28%	0	$0.00	
	BANK OF CLEVELAND	1	$195,000.00	0.77%	0	$0.00	
	BANK OF NEBRASKA	1	$160,380.00	0.63%	0	$0.00	
	BENCHMARK BANK	1	$361,150.00	1.42%	0	$0.00	
	BLUE CHIP LENDING SERVICES INC	1	$163,930.00	0.65%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,500.00	0.69%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$241,600.00	0.95%	0	$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$173,000.00	0.68%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	2	$385,250.00	1.52%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$159,800.00	0.63%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$168,000.00	0.66%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$181,900.00	0.72%	0	$0.00	
	CLM MORTGAGE LLC	1	$196,000.00	0.77%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$143,920.00	0.57%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$204,250.00	0.81%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.71%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$170,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$762,519.00	3.01%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$173,850.00	0.69%	0	$0.00	
	FIRST BANK	3	$563,975.10	2.22%	0	$0.00	
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$151,000.00	0.6%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$156,000.00	0.61%	0	$0.00	
	FIRST NBC BANK	1	$160,800.00	0.63%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$180,000.00	0.71%	0	$0.00	

	FIRST SECURITY BANK	1	$151,805.00	0.6%	0	$0.00	
	FIRSTBANK NMLS #281393	1	$174,750.00	0.69%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,657,018.43	14.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,775.00	0.67%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$170,520.00	0.67%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$156,655.00	0.62%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.64%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.66%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$179,000.00	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$166,500.00	0.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$169,100.00	0.67%	0	$0.00	
	LEGACY TEXAS BANK	1	$170,250.00	0.67%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$185,725.00	0.73%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$155,000.00	0.61%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$186,400.00	0.73%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,780.00	0.68%	0	$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$170,000.00	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$169,750.00	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$151,200.00	0.6%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,100.00	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$464,850.00	1.83%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	3	$562,800.00	2.22%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$189,200.00	0.75%	0	$0.00	
		1	$180,310.00	0.71%	0	$0.00	

	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION						
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	$178,732.00	0.7%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,000.00	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$378,500.00	1.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$245,375.00	0.97%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	$367,832.79	1.45%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$168,000.00	0.66%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$673,600.00	2.66%	0	$0.00	
	SCBT	1	$266,000.00	1.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, .L.L.C.	1	$160,000.00	0.63%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.6%	0	$0.00	
	SHELTER MORTGAGE COMPANY,L.L.C.	1	$189,000.00	0.75%	0	$0.00	
	SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	$161,160.00	0.64%	0	$0.00	
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$199,500.00	0.79%	0	$0.00	
	SMI LENDING INC	2	$461,900.00	1.82%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.79%	0	$0.00	
	SOUTHPOINT BANK, A ALABAMA	1	$151,125.00	0.6%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$185,355.59	0.73%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	0.6%	0	$0.00	
	STARION FINANCIAL	3	$526,700.00	2.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$191,250.00	0.75%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$167,301.10	0.66%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,000.00	0.76%	0	$0.00	
	TATOM LENDING LLC	2	$362,250.00	1.43%	0	$0.00	
	THE FIRST BEXLEY BANK	1	$160,500.00	0.63%	0	$0.00	
	THE FIRST STATE BANK	1	$177,555.00	0.7%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$158,400.00	0.62%	0	$0.00	
	TRIUMPH MORTGAGE	1	$168,000.00	0.66%	0	$0.00	

		UNION BANK AND TRUST COMPANY	2	$502,430.00	1.98%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	0.66%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,000.00	0.6%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,000.00	0.67%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$373,800.00	1.47%	0	$0.00	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$169,786.12	0.67%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$173,000.00	0.68%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$240,000.00	0.95%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$199,714.00	0.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,451.30	1.04%	0	$0.00	
		Unavailable	1	$179,000.00	0.7%	0	$0.00	
Total			**135**	**$25,368,280.43**	**100%**	**0**	**$0.00**	
3138XGHA4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,550.00	2.8%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$169,764.75	3.08%	0	$0.00	
		ALIANT BANK A DIVISION OF AMERIBANK	1	$164,000.00	2.98%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$172,720.00	3.13%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$168,000.00	3.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	2.83%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$153,244.87	2.78%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$174,794.55	3.17%	0	$0.00	
		BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	$168,306.73	3.05%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,773.21	2.77%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$171,000.00	3.1%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$150,657.91	2.73%	0	$0.00	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	2.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$167,600.00	3.04%	0	$0.00	

		HIGHMARK FEDERAL CREDIT UNION.	1	$158,175.00	2.87%	0	$0.00	
		HOMEFIRST MORTGAGE CORPORATION	1	$173,600.00	3.15%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$156,400.00	2.84%	0	$0.00	
		LONE STAR NATIONAL BANK	2	$334,775.00	6.07%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$154,656.57	2.81%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,120.73	2.85%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$153,500.00	2.79%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$163,682.60	2.97%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$161,435.24	2.93%	0	$0.00	
		NETWORK FUNDING,LP	1	$163,208.16	2.96%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$157,500.00	2.86%	0	$0.00	
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$170,803.86	3.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,403.17	3.11%	0	$0.00	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$154,813.76	2.81%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$334,400.00	6.07%	0	$0.00	
		SMI LENDING INC	1	$153,600.00	2.79%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$161,809.80	2.94%	0	$0.00	
		TRIUMPH MORTGAGE	1	$151,825.65	2.76%	0	$0.00	
Total			**34**	**$5,511,121.56**	**100%**	**0**	**$0.00**	
3138XGHB2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$206,600.00	0.47%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$110,800.00	0.25%	0	$0.00	
		1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	$129,455.36	0.29%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$382,374.85	0.86%	0	$0.00	
		ADUDDELL GROUP MORTGAGE LLC	1	$137,700.00	0.31%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	3	$565,773.47	1.28%	0	$0.00	
		ALTERRA BANK	1	$118,000.00	0.27%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$204,348.99	0.46%	0	$0.00	

	AMERICAN MORTGAGE SOURCE	1	$191,900.00	0.43%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$321,000.00	0.73%	0	$0.00	
	ARDEN MORTGAGE COMPANY	1	$127,253.64	0.29%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	$258,800.00	0.59%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$389,203.99	0.88%	0	$0.00	
	AVENUE BANK	2	$736,888.60	1.67%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$415,270.61	0.94%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION.	1	$151,363.19	0.34%	0	$0.00	
	BANK OF CLEVELAND	1	$118,496.37	0.27%	0	$0.00	
	BANK OF LEXINGTON INC	1	$160,000.00	0.36%	0	$0.00	
	BANK OF NEBRASKA	1	$247,674.00	0.56%	0	$0.00	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$144,983.80	0.33%	0	$0.00	
	BANK OF THE OZARKS	1	$139,407.49	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	2	$266,660.11	0.6%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$274,000.00	0.62%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$407,500.00	0.92%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$157,520.00	0.36%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,625.76	0.92%	0	$0.00	
	CENTENIAL BANK, A CORPORATION	1	$219,706.70	0.5%	0	$0.00	
	CENTER STATE BANK OF FLORIDA, NA	1	$417,000.00	0.94%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$300,000.00	0.68%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$156,355.87	0.35%	0	$0.00	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$114,208.37	0.26%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$125,000.00	0.28%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$397,898.54	0.9%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$236,998.49	0.54%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$168,277.69	0.38%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$109,629.32	0.25%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$311,322.91	0.7%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	3	$776,051.69	1.76%	0	$0.00	
		2	$436,485.43	0.99%	0	$0.00	

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	FIRST COMMERCE BANK	1	$139,413.47	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$160,431.88	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$415,235.19	0.94%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$121,085.37	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$165,297.46	0.37%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$121,500.00	0.27%	0	$0.00	
	FIRST PREMIER BANK	2	$368,570.56	0.83%	0	$0.00	
	FIRST SECURITY BANK	1	$236,992.75	0.54%	0	$0.00	
	FIRST SOUTHERN BANK	2	$451,797.80	1.02%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$262,882.71	0.59%	0	$0.00	
	FIRSTBANK	2	$599,800.00	1.36%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$163,300.00	0.37%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$7,862,291.45	17.78%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$234,015.46	0.53%	0	$0.00	
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$155,800.00	0.35%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$164,308.73	0.37%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$163,704.23	0.37%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$139,419.39	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$124,481.60	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$399,328.10	0.9%	0	$0.00	
	IDAHO FIRST BAN, AN IDAHO CORPORATION	1	$155,000.00	0.35%	0	$0.00	
	INLAND NORTHWEST BANK	1	$296,000.00	0.67%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,000.00	0.44%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$123,485.74	0.28%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$332,910.00	0.75%	0	$0.00	
	LITTON MORTGAGE INC	1	$398,289.96	0.9%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$297,946.49	0.67%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	2	$398,050.00	0.9%	0	$0.00	
	MANN MORTGAGE, LLC	3	$476,386.21	1.08%	0	$0.00	
		1	$126,894.14	0.29%	0	$0.00	

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE						
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$168,874.95	0.38%	0	$0.00	
	MANN MORTGAGE,LLC	3	$559,986.92	1.27%	0	$0.00	
	MID PENN BANK	1	$114,513.31	0.26%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC	1	$132,000.00	0.3%	0	$0.00	
	MONROE BANK AND TRUST	1	$397,260.96	0.9%	0	$0.00	
	NEXBANK,SSB	1	$129,449.82	0.29%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	7	$1,747,026.31	3.95%	0	$0.00	
	NORTH STATE BANK	1	$337,932.26	0.76%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$134,500.00	0.3%	0	$0.00	
	OMEGA FINANCIAL SERVICES,INC.	1	$417,000.00	0.94%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$237,998.70	0.54%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$137,000.00	0.31%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$150,858.83	0.34%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$196,564.57	0.44%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$170,000.00	0.38%	0	$0.00	
	PINNACLE BANK	6	$1,362,533.86	3.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$439,500.00	0.99%	0	$0.00	
	PINNALCE BANK	1	$119,492.14	0.27%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$280,420.23	0.63%	0	$0.00	
	SAGE BANK	1	$203,000.00	0.46%	0	$0.00	
	SCBT	2	$614,401.85	1.39%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$124,470.98	0.28%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	2	$519,280.53	1.17%	0	$0.00	
	SIGNATURE FINANCIAL INC	1	$144,000.00	0.33%	0	$0.00	
	SIMMONS FIRST BANK OF EL DORADO	1	$286,768.77	0.65%	0	$0.00	
	SMI LENDING INC	1	$133,000.00	0.3%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$199,153.56	0.45%	0	$0.00	
	SOUTHERN HERITAGE BANK	4	$840,977.62	1.9%	0	$0.00	
	STARION FINANCIAL	2	$759,449.71	1.72%	0	$0.00	
	STATE BANK OF DE KALB	1	$324,000.00	0.73%	0	$0.00	
		1	$398,324.18	0.9%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
		SUNMARK FEDERAL CREDIT UNION	1	$122,000.00	0.28%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,504.84	0.26%	0	$0.00	
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	$292,000.00	0.66%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$203,145.34	0.46%	0	$0.00	
		THE FIRST NATIONAL BANK AT PARIS	1	$152,352.48	0.34%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,470.98	0.28%	0	$0.00	
		THE GUERNSEY BANK	1	$323,638.40	0.73%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$231,535.77	0.52%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	$123,380.92	0.28%	0	$0.00	
		TRIUMPH MORTGAGE	1	$399,000.00	0.9%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$136,000.00	0.31%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$214,400.00	0.48%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$220,000.00	0.5%	0	$0.00	
		UNITED BANK, INC.	2	$382,374.85	0.86%	0	$0.00	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$118,000.00	0.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,607.00	0.4%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$188,000.00	0.43%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,173.66	0.38%	0	$0.00	
		WASHINGTON TRUST BANK	1	$223,690.87	0.51%	0	$0.00	
		WATKINS MORTGAGE	1	$212,397.29	0.48%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,071,170.56	2.42%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$167,296.16	0.38%	0	$0.00	
		WRIGHT PATMAN	1	$378,391.79	0.86%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$329,000.00	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$439,152.42	0.99%	0	$0.00	
		Unavailable	1	$136,226.87	0.35%	0	$0.00	
Total			**210**	**$44,216,804.19**	**100%**	**0**	**$0.00**	

3138XGHC0		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$227,900.00	0.9%	0	$0.00	
		AMERICAN FINANCING CORP	1	$241,300.00	0.95%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$191,282.00	0.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$215,728.24	0.85%	0	$0.00	
		AMERICANWEST BANK, A CORPORATION	1	$236,686.27	0.93%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$620,400.00	2.44%	0	$0.00	
		AMERIS BANK, A CORPORATION.	1	$409,179.48	1.61%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$261,937.00	1.03%	0	$0.00	
		BANK OF ANN ARBOR, A CORPORATION	1	$407,440.00	1.6%	0	$0.00	
		BANKERS TRUST COMPANY	1	$250,163.00	0.99%	0	$0.00	
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$256,000.00	1.01%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$320,000.00	1.26%	0	$0.00	
		BRYANT MORTGAGE COMPANY INC	1	$303,600.00	1.2%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$865,942.79	3.41%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$417,000.00	1.64%	0	$0.00	
		CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	$416,475.35	1.64%	0	$0.00	
		CITIZENS UNION BANK, A CORPORATION	1	$270,000.00	1.06%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	
		COPPERPOINT MORTGAGE LLC	1	$240,000.00	0.95%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,634.00	0.69%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$185,250.00	0.73%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$417,000.00	1.64%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$272,000.00	1.07%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$196,108.57	0.77%	0	$0.00	
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	$169,600.00	0.67%	0	$0.00	
			1	$244,000.00	0.96%	0	$0.00	

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION						
	FIRST MONTANA BANK,A CORPORATION	1	$396,007.00	1.56%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$148,000.00	0.58%	0	$0.00	
	FIRSTBANK NMLS #281393	1	$135,200.00	0.53%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,489,353.22	17.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$210,800.00	0.83%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$227,719.66	0.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,400.00	1.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.87%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$450,000.00	1.77%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$299,250.00	1.18%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$224,750.00	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$151,808.77	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$270,304.49	1.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$215,500.00	0.85%	0	$0.00	
	INLAND NORTHWEST BANK	2	$553,635.00	2.18%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$558,000.00	2.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,000.00	0.92%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$335,586.86	1.32%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$285,965.00	1.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	$273,000.00	1.08%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$198,200.00	0.78%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	$497,580.00	1.96%	0	$0.00	
		1	$216,800.00	0.85%	0	$0.00	

		NORTHERN MORTGAGE SERVICES INC					
		PEOPLES BANK, A KANSAS CORPORATION	1	$463,429.47	1.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,950.00	0.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$216,000.00	0.85%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$214,400.00	0.84%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$249,600.00	0.98%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$225,000.00	0.89%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$526,950.00	2.08%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$268,800.00	1.06%	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	2	$649,532.76	2.56%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$261,250.00	1.03%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$592,000.00	2.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$669,000.00	2.63%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$244,000.00	0.96%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$263,150.00	1.04%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$232,457.17	0.92%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$136,850.00	0.54%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$350,000.00	1.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$192,850.00	0.76%	0	$0.00
		WASHINGTON TRUST BANK	1	$471,891.79	1.84%	0	$0.00
Total			**92**	**$25,393,597.89**	**100%**	**0**	**$0.00**
3138XGHD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$124,839.10	10.11%	0	$0.00
		BANK OF THE OZARKS	1	$121,172.08	9.82%	0	$0.00

		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,769.12	9.7%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$125,000.00	10.13%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$123,840.39	10.03%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$124,000.00	10.05%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$123,760.00	10.03%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$124,842.73	10.11%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,088.88	9.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$124,000.00	10.05%	0	$0.00	
Total			**10**	**$1,234,312.30**	**100%**	**0**	**$0.00**	
3138XGHE6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$79,294.94	6.34%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$80,596.12	6.44%	0	$0.00	
		CITIZENS COMMUNITY BANK,CORPORATION	1	$74,500.00	5.96%	0	$0.00	
		EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	$64,916.33	5.19%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$78,398.95	6.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$133,523.94	10.67%	0	$0.00	
		LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$76,000.00	6.08%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$69,907.82	5.59%	0	$0.00	
		PACOR MORTGAGE CORP	1	$82,293.93	6.58%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$73,405.39	5.87%	0	$0.00	
		SCBT	2	$154,903.46	12.38%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$79,889.78	6.39%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$62,216.11	4.97%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$66,075.19	5.28%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$74,901.24	5.99%	0	$0.00	

Total			**17**	**$1,250,823.20**	**100%**	**0**	**$0.00**	
3138XGHF3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	3.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$571,440.00	4.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$253,951.50	1.88%	0	$0.00	
		ASSENT INC	1	$283,500.00	2.1%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$182,185.86	1.35%	0	$0.00	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$605,600.00	4.49%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$206,400.00	1.53%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$255,713.43	1.9%	0	$0.00	
		EUTIS MORTGAGE CORPORATION	1	$232,750.00	1.73%	0	$0.00	
		FIRST FEDERAL BANK	1	$178,500.00	1.32%	0	$0.00	
		FIRST NBC BANK	1	$273,280.00	2.03%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$313,500.00	2.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,538,618.24	18.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$302,280.00	2.24%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	1.4%	0	$0.00	
		LEGACYTEXAS BANK	1	$280,000.00	2.08%	0	$0.00	
		MAGNOLIA STATE BANK, A CORPORATION	1	$289,750.00	2.15%	0	$0.00	
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$178,000.00	1.32%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.54%	0	$0.00	
		MORTGAGE SERVICES III,LLC	1	$204,021.13	1.51%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	$575,339.31	4.27%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,000.00	1.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$241,978.55	1.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$460,458.77	3.42%	0	$0.00	
			1	$272,642.53	2.02%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$328,500.00	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$204,000.00	1.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$819,200.00	6.08%	0	$0.00	
		SAGE BANK	1	$357,600.00	2.65%	0	$0.00	
		SCBT	1	$266,950.00	1.98%	0	$0.00	
		SECURITY HOME MORTGAGE LLC.	1	$400,000.00	2.97%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$417,000.00	3.09%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$179,100.00	1.33%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,900.00	1.42%	0	$0.00	
		SUPERIOR FINANCIAL SERVICES INC	1	$209,000.00	1.55%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$196,000.00	1.45%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$204,000.00	1.54%	0	$0.00	
Total			**50**	**$13,476,159.32**	**100%**	**0**	**$0.00**	
3138XGHG1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,829.67	3.78%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$151,000.00	3.76%	0	$0.00	
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$160,370.10	3.99%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$160,000.00	3.98%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION.	1	$167,802.76	4.17%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,710.00	4.07%	0	$0.00	
		FIRST FEDERAL BANK	1	$154,487.00	3.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$675,000.00	16.79%	0	$0.00	
		GATEWAY BANK MORTGAGE,INC	1	$165,464.39	4.12%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$331,022.17	8.23%	0	$0.00	
		MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	$152,500.00	3.79%	0	$0.00	
			1	$164,500.00	4.09%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
		MILLENIUM HOME MORTGAGE LLC.	1	$156,750.00	3.9%	0	$0.00
		MONARCH BANK	1	$154,000.00	3.83%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$157,250.00	3.91%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,000.00	3.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,800.00	4.3%	0	$0.00
		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$154,668.20	3.85%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$155,200.00	3.86%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$151,821.55	3.78%	0	$0.00
		USLENDING & FINANCE LTD	1	$168,000.00	4.18%	0	$0.00
Total			**25**	**$4,020,175.84**	**100%**	**0**	**$0.00**
3138XGHH9		ACADEMY MORTGAGE CORPORATION	1	$128,480.87	1.93%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$141,700.00	2.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,835.63	2.1%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$137,841.71	2.07%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$140,000.00	2.1%	0	$0.00
		FBT MORTGAGE,LLC	1	$125,252.77	1.88%	0	$0.00
		FIRST FINANCIAL BANK	1	$127,350.31	1.91%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$138,840.00	2.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,759,447.00	26.43%	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$131,750.00	1.98%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$128,000.00	1.92%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,750.00	2.04%	0	$0.00
		JP MORTGAGE GROUP	1	$125,455.93	1.88%	0	$0.00
		MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	$144,000.00	2.16%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$131,452.54	1.97%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$130,150.00	1.95%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,702.00	2.16%	0	$0.00
			1	$131,772.18	1.98%	0	$0.00

		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY						
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,638.22	2.07%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,336.55	2.14%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$125,852.08	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,487.08	2.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$133,000.00	2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$140,000.00	2.1%	0	$0.00	
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	$142,336.55	2.14%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$393,022.61	5.9%	0	$0.00	
		SCBT	2	$287,900.00	4.32%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$144,000.00	2.16%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,849.73	1.92%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,000.00	2.19%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,500.00	2.14%	0	$0.00	
		TRIUMPH MORTGAGE	1	$146,300.00	2.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$137,845.37	2.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$126,255.00	1.91%	0	$0.00	
Total			**49**	**$6,658,104.13**	**100%**	**0**	**$0.00**	
3138XGHJ5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,938.00	4.87%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$121,450.48	5.1%	0	$0.00	
		BANK OF THE OZARKS	1	$123,000.00	5.16%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$122,300.00	5.13%	0	$0.00	
		CENTER STATE BANK OF FLORIDA, NA	1	$124,950.00	5.25%	0	$0.00	

		FIRST BANK	1	$120,975.32	5.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$345,282.20	14.5%	0	$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$120,000.00	5.04%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$119,855.81	5.03%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$116,850.00	4.91%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,000.00	4.87%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY	1	$115,760.74	4.86%	0	$0.00	
		PINANCLE BANK	1	$119,855.81	5.03%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$111,730.29	4.69%	0	$0.00	
		RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$120,701.84	5.07%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC.	1	$121,125.00	5.08%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$122,212.00	5.13%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$124,047.28	5.2%	0	$0.00	
Total			**20**	**$2,382,034.77**	**100%**	**0**	**$0.00**	
3138XGHK2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$89,886.77	1.47%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$97,600.00	1.6%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$102,000.00	1.67%	0	$0.00	
		AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	$104,374.44	1.71%	0	$0.00	
		AMERICAN MORTGAGE CORP	1	$92,300.00	1.51%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	1.64%	0	$0.00	
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$93,100.00	1.53%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$86,400.00	1.42%	0	$0.00	
		AMERISBANK, A CORPORATION	1	$95,879.22	1.57%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$99,500.00	1.63%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$86,800.00	1.42%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,861.61	1.8%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$85,600.00	1.4%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$93,120.00	1.53%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$107,200.00	1.76%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$95,000.00	1.56%	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$85,500.00	1.4%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,900.00	1.51%	0	$0.00	
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	$104,800.00	1.72%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	1.64%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$86,000.00	1.41%	0	$0.00	
	FIRST BANK	1	$102,402.41	1.68%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$104,800.00	1.72%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,600.00	1.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$102,320.00	1.68%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	$96,633.76	1.58%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$903,050.00	14.8%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	1.64%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$104,000.00	1.7%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$104,668.14	1.72%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$92,000.00	1.51%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,500.00	1.79%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$103,000.00	1.69%	0	$0.00	
	MANN MORTGAGE, LLC	1	$86,520.00	1.42%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$107,350.00	1.76%	0	$0.00	
	NETWORK FUNDING, LP	1	$90,250.00	1.48%	0	$0.00	

		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$108,000.00	1.77%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$109,600.00	1.8%	0	$0.00	
		NOBLE HOME LOANS	1	$86,400.00	1.42%	0	$0.00	
		OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	$100,000.00	1.64%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$96,000.00	1.57%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$92,800.00	1.52%	0	$0.00	
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$87,894.27	1.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$201,900.00	3.31%	0	$0.00	
		SOLERA NATIONAL BANK, A CORPORATION	1	$110,000.00	1.8%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$107,279.85	1.76%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$100,000.00	1.64%	0	$0.00	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$108,000.00	1.77%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	$104,000.00	1.7%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$103,917.00	1.7%	0	$0.00	
		WASHINGTON TRUST BANK	1	$95,920.00	1.57%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$95,800.00	1.57%	0	$0.00	
		Unavailable	1	$93,000.00	1.5%	0	$0.00	
Total			**62**	**$6,102,427.47**	**100%**	**0**	**$0.00**	
3138XGHL0		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$55,932.71	0.58%	0	$0.00	
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$71,000.00	0.74%	0	$0.00	
		4TRUST MORTGAGE,INC	1	$62,173.46	0.65%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$85,000.00	0.89%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	$78,000.00	0.81%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	$67,832.44	0.71%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$78,659.67	0.82%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$81,500.00	0.85%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$164,821.00	1.72%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$65,600.00	0.69%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$69,998.00	0.73%	0	$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	1	$63,919.48	0.67%	0	$0.00	
	ATRUST MORTGAGE,INC	1	$76,403.75	0.8%	0	$0.00	
	AVENUE BANK	1	$69,200.00	0.72%	0	$0.00	
	BANK OF CLEVELAND	1	$73,700.00	0.77%	0	$0.00	
	BANK OF NEBRASKA	1	$61,500.00	0.64%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$40,000.00	0.42%	0	$0.00	
	BANK OF THE OZARKS	3	$195,858.01	2.05%	0	$0.00	
	BANKS OF THE OZARKS	1	$63,921.31	0.67%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$60,800.00	0.64%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$54,861.32	0.57%	0	$0.00	
	CAROLINA BANK AND TRUST	1	$80,648.41	0.84%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$71,100.00	0.74%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	$66,715.96	0.7%	0	$0.00	
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$83,497.21	0.87%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$62,700.00	0.66%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$73,797.03	0.77%	0	$0.00	
	DACOTAH BANK, A CORPORATION	1	$61,522.50	0.64%	0	$0.00	
	FIRST BANK	1	$73,307.65	0.77%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$62,400.00	0.65%	0	$0.00	
	FIRST FEDERAL BANK	2	$124,159.79	1.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$84,134.01	0.88%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$128,741.96	1.34%	0	$0.00	
	FIRST WESTERN MORTGAGE,INC	1	$62,600.00	0.65%	0	$0.00	
	FIRSTBANK	2	$148,920.25	1.56%	0	$0.00	
	FIRSTBANK NMLS #292149	1	$73,060.05	0.76%	0	$0.00	
	FIVE STAR MORTGAGE	1	$84,900.00	0.89%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$1,883,914.08	19.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	$76,000.00	0.79%	0	$0.00	

	PARTNERSHIP						
	GEORGETOWN MORTGAGE,LLC	1	$74,800.00	0.78%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$55,000.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$43,000.00	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$49,937.10	0.52%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$78,850.00	0.82%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,500.00	0.69%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$68,000.00	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$83,200.00	0.87%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$74,907.78	0.78%	0	$0.00	
	JACKSON MORTGAGE COMPANY,INC	1	$68,415.77	0.71%	0	$0.00	
	JD BANK	1	$45,000.00	0.47%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$49,938.53	0.52%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$84,873.06	0.89%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$79,901.63	0.83%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$64,410.48	0.67%	0	$0.00	
	MERCHANTS & SOUTHERN BANK	1	$74,883.30	0.78%	0	$0.00	
	MIDSOUTH BANK	1	$69,911.93	0.73%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$68,915.16	0.72%	0	$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$55,900.00	0.58%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$140,955.00	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$69,911.93	0.73%	0	$0.00	
	NETWORK FUNDING, LP	2	$148,591.58	1.55%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$79,899.35	0.83%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$81,200.00	0.85%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$84,094.06	0.88%	0	$0.00	
	PEOPLES BANK, KANSAS CORPORATION	1	$79,704.12	0.83%	0	$0.00	

	PINNACLE BANK	4	$290,431.82	3.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$77,600.00	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$213,650.00	2.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$74,100.00	0.77%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$78,310.07	0.82%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$74,608.15	0.78%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$80,400.00	0.84%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$394,454.28	4.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$135,000.00	1.41%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$58,960.00	0.62%	0	$0.00	
	SAGE BANK	1	$78,285.10	0.82%	0	$0.00	
	SCBT	1	$75,904.38	0.79%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$40,000.00	0.42%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$74,905.64	0.78%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$48,750.00	0.51%	0	$0.00	
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,850.00	0.82%	0	$0.00	
	TATOM LENDING LLC	1	$64,500.00	0.67%	0	$0.00	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$25,567.79	0.27%	0	$0.00	
	THE NATIONAL BANK, CORPORATION	1	$48,750.00	0.51%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$71,634.76	0.75%	0	$0.00	
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	$32,400.00	0.34%	0	$0.00	
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$74,700.00	0.78%	0	$0.00	
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$30,000.00	0.31%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$137,400.00	1.44%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$50,036.96	0.52%	0	$0.00	
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A	1	$78,653.17	0.82%	0	$0.00	

		MONTANA BANKING CORPORATION						
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$77,900.00	0.81%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$61,973.71	0.65%	0	$0.00	
		Unavailable	1	$61,200.00	0.7%	0	$0.00	
Total			**139**	**$9,572,426.66**	**100%**	**0**	**$0.00**	
3138XGHM8		AVENUE BANK	1	$348,000.00	4.91%	0	$0.00	
		BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	$405,000.00	5.71%	0	$0.00	
		CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$300,000.00	4.23%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$282,283.00	3.98%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	3.39%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,045,800.00	42.98%	0	$0.00	
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$252,600.00	3.56%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$240,000.00	3.39%	0	$0.00	
		PACOR MORTGAGE CORP	1	$409,000.00	5.77%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$571,200.00	8.06%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$123,120.00	1.74%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY LLC	1	$291,000.00	4.11%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$370,300.00	5.23%	0	$0.00	
		WHIDBEY ISLAND BANK	1	$208,550.00	2.94%	0	$0.00	
Total			**23**	**$7,086,853.00**	**100%**	**0**	**$0.00**	
3138XGHN6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.95%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$191,092.00	0.76%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.6%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,309.60	0.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$386,712.85	1.54%	0	$0.00	

	BANK OF ANN ARBOR, A CORPORATION	1	$240,000.00	0.95%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$231,800.00	0.92%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$196,500.00	0.78%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,688.00	1.65%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$199,750.00	0.79%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$159,600.00	0.63%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$230,200.00	0.92%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$258,000.00	1.03%	0	$0.00	
	CF BANK	1	$192,357.68	0.76%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.8%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$184,000.00	0.73%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$188,000.00	0.75%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$160,000.00	0.64%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$521,250.00	2.07%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$244,000.00	0.97%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$261,900.00	1.04%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$168,150.00	0.67%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$276,250.00	1.1%	0	$0.00	
	FIRST BANK	1	$236,000.00	0.94%	0	$0.00	
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$345,600.00	1.37%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$154,000.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK	1	$169,776.13	0.67%	0	$0.00	
	FIRST PREMIER BANK	1	$276,450.00	1.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL	2	$869,600.00	3.46%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$168,000.00	0.67%	0	$0.00	
	FIRSTBANK	2	$408,203.00	1.62%	0	$0.00	
	FIVE STAR MORTGAGE	1	$405,013.99	1.61%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,813,650.00	19.14%	0	$0.00	

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$613,500.00	2.44%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$220,500.00	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$218,600.00	0.87%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$492,000.00	1.96%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$230,250.00	0.92%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$318,500.00	1.27%	0	$0.00	
	HOMESTEAD MORTGAGE	1	$186,200.00	0.74%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$159,000.00	0.63%	0	$0.00	
	LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	$151,320.00	0.6%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	$151,900.00	0.6%	0	$0.00	
	MANN MORTGAGE, LLC.	1	$178,500.00	0.71%	0	$0.00	
	MANN MORTGAGE,LLC	1	$159,800.00	0.64%	0	$0.00	
	MID PENN BANK	1	$202,000.00	0.8%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$393,600.00	1.56%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$256,500.00	1.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$205,680.00	0.82%	0	$0.00	
	MOVEMENT MORTGAGE,LLC.	1	$223,100.00	0.89%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$203,178.00	0.81%	0	$0.00	
	PATTERSON STATE BANK	1	$187,200.00	0.74%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$487,386.03	1.94%	0	$0.00	
	PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	$159,253.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,308,234.00	5.2%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$357,647.70	1.42%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$293,197.29	1.17%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$252,800.00	1%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.8%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C	1	$196,000.00	0.78%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$360,000.00	1.43%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC.	1	$377,535.22	1.5%	0	$0.00	
		SOLERA NATIONAL BANK, A CORPORATION	1	$258,400.00	1.03%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	0.95%	0	$0.00	
		STARION FINANCIAL	1	$221,740.00	0.88%	0	$0.00	
		STATE BANK OF DE KALB	1	$200,000.00	0.8%	0	$0.00	
		THE ARLINGTON BANK	1	$182,602.00	0.73%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$272,650.00	1.08%	0	$0.00	
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$297,000.00	1.18%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$223,100.00	0.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$173,373.51	0.69%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$170,000.00	0.68%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$358,150.00	1.42%	0	$0.00	
		WASHINGTON HOME MORTGAGE LLC	1	$222,300.00	0.88%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$225,021.53	0.88%	0	$0.00	
Total			**99**	**$25,155,571.53**	**100%**	**0**	**$0.00**	
3138XGHP1		ALLIED FIRST BANK, SB	1	$161,400.00	1.42%	0	$0.00	
		ALTERRA BANK	1	$177,300.00	1.56%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$114,841.56	1.01%	0	$0.00	
		BANK OF NEBRASKA	2	$455,757.00	4%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$177,650.00	1.56%	0	$0.00	
		CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$214,000.00	1.88%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,600.00	1.23%	0	$0.00	
			1	$175,000.00	1.54%	0	$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COLLINS COMMUNITY CREDIT UNION	2	$306,200.00	2.69%	0	$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	$346,500.00	3.04%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$178,000.00	1.56%	0	$0.00	
	FIRST BANK	2	$596,600.00	5.23%	0	$0.00	
	FIRST FEDERAL BANK	1	$138,136.00	1.21%	0	$0.00	
	FIRST PREMIER BANK	1	$147,250.00	1.29%	0	$0.00	
	FIRSTBANK	1	$226,100.00	1.98%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,467,221.00	21.65%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$188,000.00	1.65%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	$141,500.00	1.24%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$670,060.00	5.88%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$417,000.00	3.66%	0	$0.00	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$186,000.00	1.63%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$125,000.00	1.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,000.00	1.51%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$308,750.00	2.71%	0	$0.00	
	SMARTBANK	1	$122,400.00	1.07%	0	$0.00	
	SMI LENDING INC	1	$224,800.00	1.97%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	3	$575,155.00	5.05%	0	$0.00	
	STARION FINANCIAL	1	$309,700.00	2.72%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$207,100.00	1.82%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	$275,000.00	2.41%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$288,400.00	2.53%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$159,600.00	1.4%	0	$0.00	
	US MORTGAGE OF FLORIDA	2	$634,250.00	5.56%	0	$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	$200,000.00	1.75%	0	$0.00	

		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$170,400.00	1.49%	0	$0.00	
Total			**56**	**$11,397,670.56**	**100%**	**0**	**$0.00**	
3138XGHQ9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,000.00	0.91%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,817.57	1.03%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$137,422.87	0.98%	0	$0.00	
		AUGUSTA MORTGAGE CO.	1	$133,428.00	0.95%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$130,950.00	0.93%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$143,702.40	1.02%	0	$0.00	
		CENTER STATE BANK OF FLORIDA, NA	1	$130,077.00	0.93%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$140,000.00	1%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$127,500.00	0.91%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$130,328.16	0.93%	0	$0.00	
		CORNERSTONE BANK	1	$127,000.00	0.91%	0	$0.00	
		CUMBERLAND BANK AND TRUST , A CORPORATION	1	$133,400.00	0.95%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$278,726.74	1.99%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	3	$421,720.00	3.01%	0	$0.00	
		FIRST BANK	1	$129,982.47	0.93%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$143,015.67	1.02%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$142,287.42	1.01%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$141,751.44	1.01%	0	$0.00	
		FIRST NBC BANK	1	$141,000.00	1.01%	0	$0.00	
		FIRST PREMIER BANK	1	$131,500.00	0.94%	0	$0.00	
		FIRSTBANK	2	$270,268.98	1.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,219,894.00	15.82%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$132,405.00	0.94%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$132,000.00	0.94%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,000.00	0.97%	0	$0.00	
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$133,000.00	0.95%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$141,102.00	1.01%	0	$0.00	

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$142,405.00	1.02%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC.	1	$132,233.42	0.94%	0	$0.00	
	HOMEWOOD MORTGAGE,LLC	1	$129,986.26	0.93%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$127,039.96	0.91%	0	$0.00	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$135,524.30	0.97%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$138,710.00	0.99%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$284,387.74	2.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	$141,300.00	1.01%	0	$0.00	
	MARS NATIONAL BANK, A NATIONAL BANK	1	$134,500.00	0.96%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$139,823.86	1%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$135,000.00	0.96%	0	$0.00	
	NEWCASTLE HOME LOANS LLC.	1	$137,150.23	0.98%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,800.00	0.93%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$143,075.00	1.02%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$278,617.13	1.99%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$132,000.00	0.94%	0	$0.00	
	PINNACLE BANK	1	$127,000.00	0.91%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$140,000.00	1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,832.66	0.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$389,832.67	2.78%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$129,373.03	0.92%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$140,000.00	1%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$125,438.32	0.89%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$126,400.00	0.9%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$126,825.00	0.9%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$406,823.86	2.9%	0	$0.00	
	SCBT	2	$265,750.19	1.89%	0	$0.00	
	SHELTER MORTGAGE COMPANY,	2	$268,650.00	1.92%	0	$0.00	

		L.L.C.						
		SHELTER MORTGAGE COMPANY, LLC	2	$264,708.81	1.89%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$130,950.00	0.93%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$134,345.00	0.96%	0	$0.00	
		SMI LENDING INC	1	$141,299.00	1.01%	0	$0.00	
		SOLERA NATIONAL BANK, A CORPORATION	1	$135,000.00	0.96%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	$147,320.00	1.05%	0	$0.00	
		SOUTHERN FIRST BANK, CORPORATION	1	$145,500.00	1.04%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$294,786.76	2.1%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$144,337.00	1.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,200.00	0.95%	0	$0.00	
		THE ARLINGTON BANK	2	$266,605.00	1.9%	0	$0.00	
		TOWN & COUNTRY CREDIT UNION	1	$142,405.00	1.02%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$133,860.00	0.95%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION.	1	$138,700.00	0.99%	0	$0.00	
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$134,325.00	0.96%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$142,500.00	1.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$130,400.00	0.93%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$128,000.00	0.86%	0	$0.00	
Total			**103**	**$14,027,999.92**	**100%**	**0**	**$0.00**	
3138XGHR7		ALIANT BANK A DIVISION OF USAMERIBANK	1	$124,400.00	1.84%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$227,050.00	3.36%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$120,000.00	1.78%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	$114,845.09	1.7%	0	$0.00	
		AVENUE BANK	1	$120,000.00	1.78%	0	$0.00	
		BANK OF THE OZARKS	1	$121,800.00	1.8%	0	$0.00	
		BENCHMARK BANK	1	$117,600.00	1.74%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$116,797.46	1.73%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$122,800.00	1.82%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$123,750.00	1.83%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$119,838.36	1.77%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$118,400.00	1.75%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$124,000.00	1.84%	0	$0.00	
	FIRST FEDERAL BANK	1	$116,375.00	1.72%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	$123,405.00	1.83%	0	$0.00	
	FIRST SECURITY BANK	1	$124,520.00	1.84%	0	$0.00	
	FIRST SOUTHERN BANK	1	$119,000.00	1.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,773,061.00	26.24%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$112,000.00	1.66%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$117,000.00	1.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,000.00	1.79%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,000.00	1.78%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,000.00	1.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$114,454.00	1.69%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$248,000.00	3.67%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$118,320.00	1.75%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$121,125.00	1.79%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$114,500.00	1.69%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$112,000.00	1.66%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,500.00	1.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	1.66%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$114,000.00	1.69%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	$124,837.72	1.85%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$125,000.00	1.85%	0	$0.00	

		SUBURBAN MORTGAGE, INC	1	$116,000.00	1.72%	0	$0.00	
		THE ARLINGTON BANK	1	$114,717.00	1.7%	0	$0.00	
		THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	$115,686.92	1.71%	0	$0.00	
		UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$112,100.00	1.66%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	1.78%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$122,158.11	1.81%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$116,850.00	1.72%	0	$0.00	
Total			**57**	**$6,756,890.66**	**100%**	**0**	**$0.00**	
3138XGHS5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$86,350.00	1.82%	0	$0.00	
		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$104,250.00	2.2%	0	$0.00	
		AMERICAN MORTGAGE CORP	1	$105,800.00	2.23%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$189,600.00	4%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$106,106.88	2.24%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$88,800.00	1.87%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	2.11%	0	$0.00	
		ELENDINGNOW	1	$88,500.00	1.87%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$99,865.29	2.11%	0	$0.00	
		FIRST FEDERAL BANK	1	$86,166.82	1.82%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL BANK	1	$89,920.23	1.9%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$91,832.00	1.94%	0	$0.00	
		FIRSTBANK	1	$94,059.64	1.98%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$373,403.00	7.88%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$99,865.29	2.11%	0	$0.00	
		GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	$96,000.00	2.03%	0	$0.00	
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$95,876.43	2.02%	0	$0.00	
		JEFFERSON FEDERAL BANK	1	$92,000.00	1.94%	0	$0.00	
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,400.00	1.91%	0	$0.00	

		NATIONS LENDING CORPORATION, A CORPORATION	1	$93,600.00	1.97%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$177,760.23	3.75%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$110,000.00	2.32%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$99,365.97	2.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,330.37	2.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$109,100.00	2.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$104,405.00	2.2%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$94,677.98	2%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$96,000.00	2.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$86,064.00	1.82%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$99,865.29	2.11%	0	$0.00	
		SMI LENDING INC	1	$107,500.00	2.27%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$99,750.00	2.1%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$96,000.00	2.03%	0	$0.00	
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$85,300.00	1.8%	0	$0.00	
		THE ARLINGTON BANK	1	$108,208.00	2.28%	0	$0.00	
		THE MORTGAGE CONNECTION LLC	1	$100,000.00	2.11%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$87,000.00	1.84%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY.	1	$94,905.00	2%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$97,800.00	2.06%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$106,700.00	2.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,000.00	2.32%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION.	1	$99,200.00	2.09%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$96,000.00	2.03%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$104,000.00	2.17%	0	$0.00	
Total			**49**	**$4,740,327.42**	**100%**	**0**	**$0.00**	
3138XGHT3		ABERDEEN FEDERAL CREDIT UNION	1	$55,927.91	0.95%	0	$0.00	

	ACOPIA, LLC, A CORPORATION	2	$139,811.72	2.38%	0	$0.00	
	ALTERRA BANK	1	$71,250.00	1.21%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	$58,424.70	0.99%	0	$0.00	
	AMERIS BANK, A CORPORATION.	1	$74,903.46	1.28%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$79,711.40	1.36%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$76,000.00	1.29%	0	$0.00	
	BANK OF THE OZARKS	1	$49,935.64	0.85%	0	$0.00	
	BANKERS TRUST COMPANY	1	$83,000.00	1.41%	0	$0.00	
	BENCHMARK BANK	1	$79,800.00	1.36%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$83,000.00	1.41%	0	$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$69,819.44	1.19%	0	$0.00	
	CHARTERBANK, CORPORATION	1	$39,949.67	0.68%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$67,413.12	1.15%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$76,600.88	1.3%	0	$0.00	
	CORNERSTONE BANK	1	$68,395.13	1.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$46,939.50	0.8%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$75,650.00	1.29%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$70,422.00	1.2%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$72,906.03	1.24%	0	$0.00	
	FIRST BANK	1	$64,800.00	1.1%	0	$0.00	
	FIRST FEDERAL BANK	2	$155,362.19	2.65%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$66,316.46	1.13%	0	$0.00	
	FIRST NBC BANK	1	$49,935.64	0.85%	0	$0.00	
	FIRST PREMIER BANK	1	$43,943.36	0.75%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$50,000.00	0.85%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$991,636.34	16.88%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$55,882.97	0.95%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$55,000.00	0.94%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$81,000.00	1.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$51,652.51	0.88%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$74,903.46	1.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$78,375.00	1.33%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$67,411.12	1.15%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$81,000.00	1.38%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,922.77	1.02%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$55,000.00	0.94%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,098.05	1.35%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$78,398.96	1.33%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$67,912.47	1.16%	0	$0.00	
	NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	1.29%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$72,903.87	1.24%	0	$0.00	
	NORTH STATE BANK	1	$60,921.47	1.04%	0	$0.00	
	NORTHPOINTE BANK	1	$75,001.57	1.28%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$53,531.00	0.91%	0	$0.00	
	PINNACLE BANK	1	$71,872.18	1.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$56,852.97	0.97%	0	$0.00	
	REEVES MORTGAGE	1	$58,500.00	1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$270,909.89	4.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$70,500.00	1.2%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS	1	$62,619.29	1.07%	0	$0.00	
	SCBT	1	$54,929.20	0.94%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$51,933.07	0.88%	0	$0.00	
	SHELTER MORTGAGE COMPANY,LLC	1	$50,000.00	0.85%	0	$0.00	
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	$74,901.24	1.28%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$74,000.00	1.26%	0	$0.00	
	STARION FINANCIAL	1	$64,716.59	1.1%	0	$0.00	
	STATE NATIONAL BANK OF TEXAS	1	$72,000.00	1.23%	0	$0.00	
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$61,000.00	1.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,893.06	1.45%	0	$0.00	

		THE COASTAL BANK	1	$52,730.47	0.9%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$75,803.96	1.29%	0	$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$45,000.00	0.77%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$43,942.06	0.75%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,913.09	1.12%	0	$0.00	
		WEST SUBURBAN BANK, A CORPORATION	1	$55,000.00	0.94%	0	$0.00	
		WILSON BANK & TRUST	1	$53,932.06	0.92%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$71,411.07	1.22%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$63,917.62	1.09%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$79,889.78	1.34%	0	$0.00	
Total			**91**	**$5,872,937.41**	**100%**	**0**	**$0.00**	
3138XGHU0		ALIANT BANK	1	$60,000.00	4%	0	$0.00	
		CAPE CORAL MORTGAGE INC	1	$45,000.00	3%	0	$0.00	
		CASON HOME LOANS, CORPORATION	2	$114,300.00	7.62%	0	$0.00	
		CENTER STATE BANK OF FLORIDA, NA	1	$38,000.00	2.53%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$59,496.64	3.97%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$66,847.70	4.46%	0	$0.00	
		FIRST FEDERAL BANK	1	$50,000.00	3.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$203,000.00	13.53%	0	$0.00	
		HOMELAND COMMUNITY BANK	1	$71,757.73	4.78%	0	$0.00	
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$48,000.00	3.2%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC	1	$74,572.04	4.97%	0	$0.00	
		PINNACLE BANK	1	$60,000.00	4%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$104,000.00	6.93%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$136,920.07	9.13%	0	$0.00	
		STARION FINANCIAL	1	$71,000.00	4.73%	0	$0.00	
		STATE BANK OF DE KALB	1	$57,060.00	3.8%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$131,095.00	8.74%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,000.00	3.33%	0	$0.00	
			1	$58,927.46	3.95%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
Total			**25**	**$1,499,976.64**	**100%**	**0**	**$0.00**	
3138XGHV8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$338,044.00	1.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$197,100.00	0.81%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$245,410.00	1.01%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$483,200.00	2%	0	$0.00	
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$266,000.00	1.1%	0	$0.00	
		CAPITAL MORTGAGE SERVICES	1	$224,000.00	0.93%	0	$0.00	
		CENTERBANK	1	$271,115.00	1.12%	0	$0.00	
		CENTRAL BANK	1	$133,424.07	0.55%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$270,750.00	1.12%	0	$0.00	
		CITIZENS BANK	1	$288,000.00	1.19%	0	$0.00	
		CITIZENS UNION BANK	1	$204,000.00	0.84%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$278,100.00	1.15%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,500.00	0.53%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,152,190.00	4.76%	0	$0.00	
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$595,200.00	2.46%	0	$0.00	
		FIRST BANK, A NORTH CARLOLINA CORPORATION	1	$300,000.00	1.24%	0	$0.00	
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	$188,600.00	0.78%	0	$0.00	
		FIRST FEDERAL BANK	2	$647,000.00	2.67%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$246,400.00	1.02%	0	$0.00	
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$260,000.00	1.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,259,213.88	21.74%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$232,800.00	0.96%	0	$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$212,040.00	0.88%	0	$0.00	

	GUARANTY MORTGAGE SERVICES LLC	1	$316,000.00	1.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$426,500.00	1.76%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$176,225.00	0.73%	0	$0.00	
	INT HOME LOANS	1	$265,000.00	1.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$756,000.00	3.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.6%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$240,048.00	0.99%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$335,000.00	1.38%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$308,750.00	1.28%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$133,028.55	0.55%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$284,368.00	1.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$127,500.00	0.53%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$332,000.00	1.37%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$202,000.00	0.83%	0	$0.00	
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$128,800.00	0.53%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$145,040.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$216,000.00	0.89%	0	$0.00	
	PARK STERLING BANK	1	$306,000.00	1.26%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,729,182.30	7.15%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$144,090.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,250.00	0.6%	0	$0.00	
	PRIMESOURCE MORTGAGE,INC	1	$147,809.49	0.61%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$240,889.53	1%	0	$0.00	
	SAGE BANK	1	$126,800.00	0.52%	0	$0.00	
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	$210,275.00	0.87%	0	$0.00	
		3	$773,369.00	3.2%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C						
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$472,200.00	1.95%	0	$0.00	
		SOUTHERN FIRST BANK,CORPORATION	1	$216,000.00	0.89%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$135,000.00	0.56%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$210,000.00	0.87%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$147,000.00	0.61%	0	$0.00	
		SUNQUEST FUNDING LLC	1	$245,500.00	1.01%	0	$0.00	
		THE ARLINGTON BANK	1	$200,000.00	0.83%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$322,700.00	1.33%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$143,850.00	0.59%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$254,400.00	1.05%	0	$0.00	
		UNITED BANK, INC., A WEST VIRGINIIA CORPORATION	1	$300,000.00	1.24%	0	$0.00	
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,122.00	1.02%	0	$0.00	
		WEST SUBURBAN BANK, A CORPORATION	1	$224,000.00	0.93%	0	$0.00	
		WHIDBEY ISLAND BANK	1	$295,200.00	1.23%	0	$0.00	
Total			**100**	**$24,194,983.82**	**100%**	**0**	**$0.00**	
3138XGHW6		CERTUSBANK, N.A.	2	$619,449.08	61.15%	0	$0.00	
		CERTUSBANK,N.A., A CORPORATION	1	$104,964.44	10.36%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$288,551.86	28.49%	0	$0.00	
Total			**4**	**$1,012,965.38**	**100%**	**0**	**$0.00**	
3138XGHX4		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$412,000.00	2.59%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$180,000.00	1.13%	0	$0.00	
		BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	$352,000.00	2.21%	0	$0.00	
		BANKVISTA	1	$265,500.00	1.67%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$210,000.00	1.32%	0	$0.00	
		CENTRAL BANK	1	$396,000.00	2.49%	0	$0.00	
		CERTUS BANK, NATIONAL ASSOCIATION	1	$340,000.00	2.14%	0	$0.00	

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,100.00	1.19%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$234,917.00	1.48%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$188,000.00	1.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,665.00	1.36%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	2.62%	0	$0.00	
	FIRST BANK	1	$417,000.00	2.62%	0	$0.00	
	FIRST BANK OF DALTON	1	$376,000.00	2.37%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$219,000.00	1.38%	0	$0.00	
	FIRST FINANCIAL BANK, NA.	1	$200,000.00	1.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$200,000.00	1.26%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$417,000.00	2.62%	0	$0.00	
	FIRST SECURITY BANK	1	$198,000.00	1.25%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,395,900.00	15.07%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$309,000.00	1.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$228,000.00	1.43%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$300,000.00	1.89%	0	$0.00	
	MANN MORTGAGE, LLC	1	$377,363.35	2.37%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$235,000.00	1.48%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$316,000.00	1.99%	0	$0.00	
	NORTH STATE BANK	1	$275,556.79	1.73%	0	$0.00	
	PARK BANK, A BANKING CORPORATION	1	$220,000.00	1.38%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$417,000.00	2.62%	0	$0.00	
	PINNACLE BANK	1	$191,000.00	1.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$610,000.00	3.84%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$313,600.00	1.97%	0	$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$179,920.00	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$268,000.00	1.69%	0	$0.00	
	SCBT	2	$619,814.00	3.9%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$466,500.00	2.93%	0	$0.00	

		SHELTER MORTGAGE COMPANY, LLC	1	$288,000.00	1.81%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$417,000.00	2.62%	0	$0.00	
		STONEGATE BANK	1	$199,000.00	1.25%	0	$0.00	
		THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	$276,000.00	1.74%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	2.62%	0	$0.00	
		TRIUMPH MORTGAGE	1	$340,000.00	2.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$410,256.35	2.58%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	1.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,944.58	1.41%	0	$0.00	
Total			**55**	**$15,898,037.07**	**100%**	**0**	**$0.00**	
3138XGHY2		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	3.9%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$219,400.00	2.05%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$299,000.00	2.8%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$403,200.00	3.77%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$333,794.00	3.13%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$335,750.00	3.14%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$364,455.00	3.41%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$202,800.00	1.9%	0	$0.00	
		FIRST SOUTHERN BANK	1	$417,000.00	3.9%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$345,440.00	3.23%	0	$0.00	
		FIVE STAR MORTGAGE	1	$265,500.00	2.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,438,869.00	13.47%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$417,000.00	3.9%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	2.32%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$362,250.00	3.39%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$256,769.00	2.4%	0	$0.00	
		MORTGAGE EXPRESS,LLC, AN	1	$350,000.00	3.28%	0	$0.00	

		OREGON LIMITED LIABILITY COMPANY					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$310,000.00	2.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$313,441.00	2.93%	0	$0.00
		SCBT	1	$417,000.00	3.9%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$270,750.00	2.53%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$182,000.00	1.7%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$315,620.00	2.95%	0	$0.00
		SUPERIOR FINANCING INC	3	$960,494.00	8.99%	0	$0.00
		THE BUSINESS BANK	1	$321,000.00	3.01%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$278,900.00	2.61%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$311,200.00	2.91%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$325,000.00	3.09%	0	$0.00
Total			**33**	**$10,681,132.00**	**100%**	**0**	**$0.00**
3138XGHZ9		ADUDDELL GROUP MORTGAGE,LLC.	1	$232,655.00	0.61%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	3	$884,100.00	2.31%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$241,600.00	0.63%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$416,250.00	1.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$502,685.46	1.32%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$229,500.00	0.6%	0	$0.00
		APPROVED MORTGAGE CORP	1	$220,000.00	0.58%	0	$0.00
		AVENUE BANK	1	$332,100.00	0.87%	0	$0.00
		BANK OF THE OZARKS	1	$202,000.00	0.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$733,000.00	1.92%	0	$0.00
		CAPITAL BANK, NA, A BANKING COORPORATION	1	$204,300.00	0.53%	0	$0.00
		CARLSON MORTGAGE LLC	1	$350,000.00	0.92%	0	$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	2	$1,007,500.00	2.64%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,126,000.00	2.95%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	1	$222,209.00	0.58%	0	$0.00

	ASSOCIATION						
	CLM MORTGAGE LLC	1	$220,480.00	0.58%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$285,000.00	0.75%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$312,000.00	0.82%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,712,715.00	4.48%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$385,000.00	1.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$273,125.00	0.71%	0	$0.00	
	FIRST BANK	1	$360,000.00	0.94%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$206,400.00	0.54%	0	$0.00	
	FIRST FEDERAL BANK	1	$285,000.00	0.75%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$329,300.00	0.86%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$168,000.00	0.44%	0	$0.00	
	FIRST NBC BANK	2	$641,000.00	1.68%	0	$0.00	
	FIRST PREMIER BANK	1	$395,000.00	1.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$243,000.00	0.64%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	1.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$278,100.00	0.73%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	$251,750.00	0.66%	0	$0.00	
	FIRSTBANK	1	$360,918.00	0.94%	0	$0.00	
	FIRSTBANK NMLS #268731	1	$275,405.00	0.72%	0	$0.00	
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	$257,500.00	0.67%	0	$0.00	
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$158,650.00	0.42%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,452,537.00	11.65%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$192,000.00	0.5%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$279,960.00	0.73%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$265,000.00	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$206,000.00	0.54%	0	$0.00	
	IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY	1	$157,250.00	0.41%	0	$0.00	

	COMPANY						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$815,250.00	2.13%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$312,000.00	0.82%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	2	$657,000.00	1.72%	0	$0.00	
	LITION MORTGAGE,INC	1	$399,473.26	1.05%	0	$0.00	
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$281,232.00	0.74%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$252,425.00	0.66%	0	$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$263,000.00	0.69%	0	$0.00	
	MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	$185,250.00	0.48%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	2	$725,600.00	1.9%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$417,000.00	1.09%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$255,000.00	0.67%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$360,000.00	0.94%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$620,000.00	1.62%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,900.00	0.59%	0	$0.00	
	PINNACLE BANK	1	$251,000.00	0.66%	0	$0.00	
	PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$599,245.12	1.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$591,237.96	1.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$708,886.33	1.85%	0	$0.00	
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	$416,475.35	1.09%	0	$0.00	
	PREMIER BANK	1	$373,500.00	0.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,067,400.00	2.79%	0	$0.00	
	PRIMESOURCE MORTGAGE,INC	1	$214,862.00	0.56%	0	$0.00	
	SCBT	1	$417,000.00	1.09%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED	1	$384,000.00	1%	0	$0.00	

		LIABILITY COMPANY						
		SHELTER MORTGAGE COMPANY, L.L.C.	3	$815,600.00	2.13%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$297,000.00	0.78%	0	$0.00	
		SHELTER MORTGAGE COMPANY,L.L.C	1	$270,000.00	0.71%	0	$0.00	
		SHELTER MORTGAGE COMPANY,L.L.C.	1	$288,000.00	0.75%	0	$0.00	
		SHELTER MORTGAGE, L.L.C	1	$417,000.00	1.09%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$214,700.00	0.56%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$227,100.00	0.59%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	$308,000.00	0.81%	0	$0.00	
		STONEGATE BANK	1	$400,000.00	1.05%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$329,200.00	0.86%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$435,100.00	1.14%	0	$0.00	
		THE ARLINGTON BANK	1	$281,392.00	0.74%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$256,000.00	0.67%	0	$0.00	
		THE FIRST STATE BANK	1	$204,000.00	0.53%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	1.09%	0	$0.00	
		TRIUMPH MORTGAGE	1	$242,250.00	0.63%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$320,000.00	0.84%	0	$0.00	
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$299,505.00	0.78%	0	$0.00	
		VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	$356,250.00	0.93%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$356,250.00	0.93%	0	$0.00	
Total			**123**	**$38,217,073.48**	**100%**	**0**	**$0.00**	
3138XGJK0		ACADEMY MORTGAGE CORPORATION	1	$416,343.73	4.9%	0	$0.00	
		AI INC	2	$265,907.79	3.13%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$415,068.04	4.88%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$165,000.00	1.94%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$250,730.08	2.95%	0	$0.00	
		AVENUE BANK	1	$416,314.56	4.9%	0	$0.00	

		BANKSOUTH MORTGAGE COMPNANY, LLC	1	$168,472.62	1.98%	0	$0.00	
		BOFI FEDERAL BANK	2	$550,759.15	6.48%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,730.56	2.06%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$532,714.05	6.27%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$241,695.53	2.84%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$248,649.16	2.92%	0	$0.00	
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$240,000.00	2.82%	0	$0.00	
		DHA FINANCIAL, INC A COLORADO CORPORATION	1	$161,372.31	1.9%	0	$0.00	
		FARMERS BANK & TRUST, A CORPORATION	1	$209,662.23	2.47%	0	$0.00	
		FIRST SECURITY BANK	1	$186,000.00	2.19%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$509,000.00	5.99%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$223,684.38	2.63%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$235,000.00	2.76%	0	$0.00	
		MANN MORTGAGE, LLC	1	$186,000.00	2.19%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$300,569.31	3.54%	0	$0.00	
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$415,000.00	4.88%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,779.02	1.76%	0	$0.00	
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,914.00	2.01%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$409,704.48	4.82%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$283,700.00	3.34%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$281,426.53	3.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION.	1	$130,819.52	1.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	$299,506.88	3.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$262,548.68	3.08%	0	$0.00	
Total			**33**	**$8,501,072.61**	**100%**	**0**	**$0.00**	
3138XGJL8			1	$208,800.00	0.82%	0	$0.00	

		1ST MARINER BANK, A BANKING CORPORATION						
		ACADEMY MORTGAGE CORPORATION	5	$1,070,948.57	4.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION.	1	$255,103.00	1%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,269.45	0.62%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.	1	$269,683.89	1.06%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	$344,000.00	1.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$322,513.52	1.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$280,990.00	1.11%	0	$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,615.04	0.48%	0	$0.00	
		ARDEN MORTGAGE COMPANY	1	$217,600.00	0.86%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,600.00	0.66%	0	$0.00	
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$331,477.50	1.3%	0	$0.00	
		BOFI FEDERAL BANK	2	$613,718.69	2.42%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$311,165.91	1.22%	0	$0.00	
		CAPITAL BANK	1	$195,595.73	0.77%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$124,631.10	0.49%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$271,857.74	1.07%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$247,634.64	0.97%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$411,309.34	1.62%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$259,875.03	1.02%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$213,278.29	0.84%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$383,500.00	1.51%	0	$0.00	
		DHA FINANCIAL,INC., A COLORADO CORPORATION	1	$217,750.00	0.86%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$383,246.09	1.51%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC	1	$386,829.40	1.52%	0	$0.00	
		FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,779.93	1.28%	0	$0.00	
		FIRST BANK	1	$228,837.56	0.9%	0	$0.00	
		FIRST CAPITAL BANK	1	$305,000.00	1.2%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$408,000.00	1.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$78,028.77	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$157,392.46	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$249,623.46	0.98%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,552,705.03	10.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$238,676.72	0.94%	0	$0.00	
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$178,196.76	0.7%	0	$0.00	
	HERITAGE BANK	1	$105,341.10	0.41%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$310,077.27	1.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,438.29	1.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$170,000.00	0.67%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$352,679.06	1.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$301,065.59	1.18%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$215,674.67	0.85%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$300,000.00	1.18%	0	$0.00	
	MIDSOUTH BANK	1	$87,626.75	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$309,422.89	1.22%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$120,618.06	0.47%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$137,310.56	0.54%	0	$0.00	
	ON Q FINANCIAL,INC.	1	$415,822.88	1.64%	0	$0.00	
	PACOR MORTGAGE CORP	1	$102,355.57	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,214.38	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	$249,340.35	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,000.00	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,400.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$388,377.70	1.53%	0	$0.00	

		PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$328,000.00	1.29%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$260,615.49	1.03%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$836,347.53	3.29%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,121,060.55	4.41%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY INC	1	$139,807.11	0.55%	0	$0.00	
		RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$76,500.00	0.3%	0	$0.00	
		SAGE BANK	1	$359,250.00	1.41%	0	$0.00	
		SCBT	1	$335,030.14	1.32%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC.	1	$288,583.60	1.14%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$708,828.52	2.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$577,866.20	2.27%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	3	$888,463.50	3.5%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$284,570.75	1.12%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$606,125.13	2.39%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$199,396.60	0.78%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$410,000.00	1.61%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$174,724.59	0.69%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$149,000.00	0.59%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,466.00	0.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$181,549.53	0.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$169,266.47	0.69%	0	$0.00	
Total			**99**	**$25,409,450.45**	**100%**	**0**	**$0.00**	
3138XGL27		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,000.00	4.04%	0	$0.00	
		CASON HOME LOANS, CORPORATION	1	$148,300.00	4.51%	0	$0.00	
		FIRST BANK	1	$139,198.02	4.23%	0	$0.00	

		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$133,600.00	4.06%	0	$0.00	
		FIRST SECURITY BANK	1	$136,835.39	4.16%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$133,427.92	4.06%	0	$0.00	
		MORTGAGE 1 INC	1	$127,944.66	3.89%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$142,000.00	4.32%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	$136,000.00	4.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$144,500.00	4.39%	0	$0.00	
		U.S. BANK N.A.	13	$1,786,144.55	54.32%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$127,200.00	3.88%	0	$0.00	
Total			**24**	**$3,288,150.54**	**100%**	**0**	**$0.00**	
3138XGL35		ALIANT BANK A DIVISION OF USAMERIBANK	1	$118,611.03	5.39%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$120,000.00	5.45%	0	$0.00	
		CITIZENS BANK	1	$112,361.38	5.11%	0	$0.00	
		FIRST FINANCIAL BANK,N.A.	1	$110,213.72	5.01%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$117,188.73	5.32%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$112,811.12	5.13%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$115,200.00	5.23%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$117,322.00	5.33%	0	$0.00	
		U.S. BANK N.A.	11	$1,277,054.00	58.03%	0	$0.00	
Total			**19**	**$2,200,761.98**	**100%**	**0**	**$0.00**	
3138XGL43		MORTGAGE 1 INC	1	$108,562.19	6.59%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$97,479.99	5.92%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	5.59%	0	$0.00	
		U.S. BANK N.A.	16	$1,348,874.00	81.9%	0	$0.00	
Total			**19**	**$1,646,916.18**	**100%**	**0**	**$0.00**	
3138XGL50		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$226,100.00	3.65%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$417,000.00	6.74%	0	$0.00	

		INTERBANK, A STATE BANK	1	$300,000.00	4.85%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$247,229.00	3.99%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$238,994.51	3.86%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$400,000.00	6.46%	0	$0.00	
		U.S. BANK N.A.	16	$4,081,934.00	65.93%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,000.00	4.52%	0	$0.00	
Total			**23**	**$6,191,257.51**	**100%**	**0**	**$0.00**	
3138XGL68		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$307,554.00	8.06%	0	$0.00	
		U.S. BANK N.A.	13	$3,265,950.00	85.58%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$242,749.35	6.36%	0	$0.00	
Total			**15**	**$3,816,253.35**	**100%**	**0**	**$0.00**	
3138XGL76		JPMORGAN CHASE BANK, N.A.	7	$1,774,775.38	100%	0	$0.00	
Total			**7**	**$1,774,775.38**	**100%**	**0**	**$0.00**	
3138XGL84		JPMORGAN CHASE BANK, N.A.	9	$1,229,187.14	100%	0	$0.00	
Total			**9**	**$1,229,187.14**	**100%**	**0**	**$0.00**	
3138XGL92		JPMORGAN CHASE BANK, N.A.	7	$1,479,654.22	100%	0	$0.00	
Total			**7**	**$1,479,654.22**	**100%**	**0**	**$0.00**	
3138XGLA9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,424,900.00	53.64%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,231,501.31	46.36%	0	$0.00	
Total			**10**	**$2,656,401.31**	**100%**	**0**	**$0.00**	
3138XGLB7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,087,163.11	87.53%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$154,875.00	12.47%	0	$0.00	
Total			**14**	**$1,242,038.11**	**100%**	**0**	**$0.00**	
3138XGLC5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$677,120.00	64.82%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	3	$367,450.00	35.18%	0	$0.00	

		LIABILITY COMPANY						
Total			**8**	**$1,044,570.00**	**100%**	**0**	**$0.00**	
3138XGLD3		FIFTH THIRD MORTGAGE COMPANY	4	$638,904.62	100%	0	$0.00	
Total			**4**	**$638,904.62**	**100%**	**0**	**$0.00**	
3138XGLE1		AMERICAN EQUITY MORTGAGE, INC.	1	$143,000.00	7.82%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$489,835.00	26.78%	0	$0.00	
		MORTGAGE MASTER INC	1	$331,000.00	18.1%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$416,371.94	22.77%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$215,000.00	11.76%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	5.58%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$131,693.31	7.19%	0	$0.00	
Total			**8**	**$1,828,900.25**	**100%**	**0**	**$0.00**	
3138XGLH4		INTERBANK MORTGAGE COMPANY	7	$1,506,110.37	100%	0	$0.00	
Total			**7**	**$1,506,110.37**	**100%**	**0**	**$0.00**	
3138XGLJ0		FORTUNE FINANCIAL, INC.	1	$248,000.00	9.32%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	9	$2,413,100.00	90.68%	0	$0.00	
Total			**10**	**$2,661,100.00**	**100%**	**0**	**$0.00**	
3138XGLK7		INTERBANK MORTGAGE COMPANY	22	$6,168,086.65	100%	0	$0.00	
Total			**22**	**$6,168,086.65**	**100%**	**0**	**$0.00**	
3138XGLL5		1ST ALLIANCE MORTGAGE LLC	1	$243,850.00	2.34%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$163,400.00	1.57%	0	$0.00	
		ARCSTONE FINANCIAL INC.	1	$250,000.00	2.4%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$143,216.00	1.38%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$104,000.00	1%	0	$0.00	
		FORTUNE FINANCIAL, INC.	2	$541,050.00	5.2%	0	$0.00	
		IHS MORTGAGE LLC	1	$249,500.00	2.4%	0	$0.00	
		INDEPENDENT BANK	1	$184,000.00	1.77%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	28	$6,502,638.00	62.51%	0	$0.00	
		PRIORITY FINANCIAL NETWORK	1	$220,000.00	2.11%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$371,250.00	3.57%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$478,000.00	4.6%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$180,200.00	1.73%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	3	$770,797.92	7.42%	0	$0.00	

Total			**44**	**$10,401,901.92**	**100%**	**0**	**$0.00**	
3138XGLM3		AMERICAN KEN INC	1	$206,115.06	1.72%	0	$0.00	
		ARCSTONE FINANCIAL INC.	1	$275,000.00	2.29%	0	$0.00	
		AUSTINFIRST MORTGAGE	1	$211,200.00	1.76%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$158,600.00	1.32%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	34	$9,959,409.25	83.06%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$119,486.99	1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$728,854.11	6.08%	0	$0.00	
		WINTEX GROUP LLC FIRST LENDING	1	$332,000.00	2.77%	0	$0.00	
Total			**42**	**$11,990,665.41**	**100%**	**0**	**$0.00**	
3138XGLN1		AUSTIN CAPITAL MORTGAGE, INC.	1	$205,600.00	2.17%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	40	$8,872,382.24	93.5%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC.	1	$175,000.00	1.84%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$73,192.07	0.77%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$162,907.62	1.72%	0	$0.00	
Total			**44**	**$9,489,081.93**	**100%**	**0**	**$0.00**	
3138XGLQ4		INTERBANK MORTGAGE COMPANY	10	$2,124,443.78	100%	0	$0.00	
Total			**10**	**$2,124,443.78**	**100%**	**0**	**$0.00**	
3138XGLR2		AMERICAN KEN INC	1	$209,000.00	8.1%	0	$0.00	
		GREAT LAKES HOME MORTGAGE INC	1	$194,000.00	7.52%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	9	$2,178,227.82	84.38%	0	$0.00	
Total			**11**	**$2,581,227.82**	**100%**	**0**	**$0.00**	
3138XGLV3		ANN ARBOR STATE BANK	1	$202,125.00	19.46%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,690.15	24.23%	0	$0.00	
		U.S. BANK N.A.	3	$585,000.00	56.31%	0	$0.00	
Total			**5**	**$1,038,815.15**	**100%**	**0**	**$0.00**	
3138XGLW1		U.S. BANK N.A.	6	$1,927,550.00	100%	0	$0.00	
Total			**6**	**$1,927,550.00**	**100%**	**0**	**$0.00**	
3138XGLX9		U.S. BANK N.A.	14	$1,697,120.00	100%	0	$0.00	
Total			**14**	**$1,697,120.00**	**100%**	**0**	**$0.00**	
3138XGLY7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	11.24%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$185,350.00	17.37%	0	$0.00	

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$164,300.00	15.39%	0	$0.00	
		U.S. BANK N.A.	4	$388,948.04	36.44%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$208,770.00	19.56%	0	$0.00	
Total			**9**	**$1,067,368.04**	**100%**	**0**	**$0.00**	
3138XGLZ4		COMMUNITY CHOICE CREDIT UNION	1	$164,000.00	12.7%	0	$0.00	
		PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	$172,300.00	13.34%	0	$0.00	
		U.S. BANK N.A.	5	$793,670.00	61.47%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$161,250.00	12.49%	0	$0.00	
Total			**8**	**$1,291,220.00**	**100%**	**0**	**$0.00**	
3138XGMA8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,524.73	4.49%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$185,703.97	4.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$227,765.76	5.13%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$215,709.04	4.86%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,898.09	5.88%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$206,936.97	4.66%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,793.34	3.37%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$88,677.66	2%	0	$0.00	
		GUARANTEED RATE, INC.	1	$141,903.27	3.2%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$124,866.73	2.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	9	$2,104,748.57	47.4%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$258,643.17	5.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$275,238.15	6.2%	0	$0.00	
Total			**21**	**$4,440,409.45**	**100%**	**0**	**$0.00**	
3138XGMB6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$307,612.50	1.09%	0	$0.00	
		AMERICAN EAGLE OF OHIO LLC	2	$323,782.51	1.15%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$255,677.91	0.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$344,594.96	1.22%	0	$0.00	
			1	$187,763.47	0.66%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION						
	AMERIPRO FUNDING, INC.	2	$607,939.10	2.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$332,081.67	1.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$89,891.66	0.32%	0	$0.00	
	AURORA FINANCIAL LLC	1	$259,329.35	0.92%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$314,019.42	1.11%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$252,600.00	0.89%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$175,556.26	0.62%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$130,935.06	0.46%	0	$0.00	
	CENDERA FUNDING INC.	1	$358,648.20	1.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$166,200.06	0.59%	0	$0.00	
	COBALT MORTGAGE, INC	1	$124,450.29	0.44%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$390,763.00	1.38%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$312,631.17	1.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$283,642.69	1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$245,676.05	0.87%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,756.68	0.48%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$295,644.34	1.05%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$113,553.64	0.4%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$185,266.61	0.66%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$191,678.53	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,165,021.70	4.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$179,339.20	0.63%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$165,561.98	0.59%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$103,363.71	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$231,628.22	0.82%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$243,693.01	0.86%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$131,667.20	0.47%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$222,032.90	0.79%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$135,029.53	0.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$93,484.91	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,910.00	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,778.57	0.62%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$111,622.59	0.4%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$314,063.35	1.11%	0	$0.00	
	GUARANTEED RATE, INC.	1	$416,463.23	1.47%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$179,546.16	0.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$288,245.15	1.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$251,690.15	0.89%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$194,906.05	0.69%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$236,406.19	0.84%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$359,536.60	1.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	26	$4,328,502.50	15.32%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$116,429.94	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$333,280.07	1.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.,	1	$121,766.61	0.43%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$182,665.89	0.65%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$186,735.51	0.66%	0	$0.00	
	MORTGAGE MASTER INC.	1	$348,539.10	1.23%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$137,576.69	0.49%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$361,460.77	1.28%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$408,500.00	1.45%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$183,572.52	0.65%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,680.31	0.92%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$188,462.00	0.67%	0	$0.00	
		1	$220,588.43	0.78%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PEOPLES NATIONAL BANK	1	$187,763.47	0.66%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$264,716.53	0.94%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,109.39	0.72%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$68,319.69	0.24%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$230,417.57	0.82%	0	$0.00	
	PULASKI BANK A FEDERAL SEVINGS BANK	1	$194,750.00	0.69%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$254,878.93	0.9%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,684.02	0.68%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$220,222.58	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$206,839.44	0.73%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$194,760.23	0.69%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$154,804.99	0.55%	0	$0.00	
	RPM MORTGAGE INC	2	$1,199,006.03	4.24%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$548,644.71	1.94%	0	$0.00	
	RPM MORTGAGE, INC.,	1	$341,569.72	1.21%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$303,531.32	1.07%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$287,637.66	1.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$311,607.46	1.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,734.43	0.65%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$246,848.08	0.87%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$215,455.40	0.76%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$252,002.55	0.89%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$449,043.05	1.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$915,701.39	3.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$448,511.81	1.59%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$501,178.06	1.77%	0	$0.00	

		VICTORIAN FINANCE LLC	1	$52,252.65	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$210,740.56	0.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$256,865.48	0.9%	0	$0.00	
Total			**126**	**$28,255,043.07**	**100%**	**0**	**$0.00**	
3138XGMC4		COBALT MORTGAGE, INC	1	$256,705.22	10.19%	0	$0.00	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$333,000.00	13.21%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$314,000.00	12.46%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$364,500.00	14.46%	0	$0.00	
		GUARANTEED RATE INC	1	$200,000.00	7.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	3	$401,640.75	15.94%	0	$0.00	
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$311,442.12	12.36%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	$224,000.00	8.89%	0	$0.00	
		WALLICK AND VOLK INC	1	$114,618.37	4.55%	0	$0.00	
Total			**11**	**$2,519,906.46**	**100%**	**0**	**$0.00**	
3138XGMD2		JPMORGAN CHASE BANK, N.A.	8	$1,487,214.57	100%	0	$0.00	
Total			**8**	**$1,487,214.57**	**100%**	**0**	**$0.00**	
3138XGME0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,672.89	12.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$592,961.27	28.13%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,701.82	11.23%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$299,622.56	14.21%	0	$0.00	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$229,710.63	10.9%	0	$0.00	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$304,607.39	14.45%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,756.38	8.76%	0	$0.00	
Total			**8**	**$2,108,032.94**	**100%**	**0**	**$0.00**	
3138XGMF7		AMCAP MORTGAGE, LTD.	1	$112,575.00	9.98%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$182,875.00	16.21%	0	$0.00	

		CORNERSTONE HOME LENDING, INC.	1	$115,400.00	10.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$302,392.81	26.8%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$182,969.51	16.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$232,033.89	20.56%	0	$0.00	
Total			**8**	**$1,128,246.21**	**100%**	**0**	**$0.00**	
3138XGQ22		INTERBANK MORTGAGE COMPANY	8	$1,268,682.45	100%	0	$0.00	
Total			**8**	**$1,268,682.45**	**100%**	**0**	**$0.00**	
3138XGQ30		INTERBANK MORTGAGE COMPANY	18	$5,970,600.00	100%	0	$0.00	
Total			**18**	**$5,970,600.00**	**100%**	**0**	**$0.00**	
3138XGQ48		INTERBANK MORTGAGE COMPANY	14	$5,032,500.00	100%	0	$0.00	
Total			**14**	**$5,032,500.00**	**100%**	**0**	**$0.00**	
3138XGQ55		INTERBANK MORTGAGE COMPANY	32	$12,283,525.00	92.48%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$625,500.00	4.71%	0	$0.00	
		SPIRE FINANCIAL, LLC	1	$373,408.00	2.81%	0	$0.00	
Total			**34**	**$13,282,433.00**	**100%**	**0**	**$0.00**	
3138XGQ63		SIBCY CLINE MORTGAGE SERVICES, INC	1	$115,200.00	45.9%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	$135,800.00	54.1%	0	$0.00	
Total			**2**	**$251,000.00**	**100%**	**0**	**$0.00**	
3138XGQ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,719.70	100%	0	$0.00	
Total			**1**	**$111,719.70**	**100%**	**0**	**$0.00**	
3138XGQ89		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,000.00	48.83%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$101,641.63	51.17%	0	$0.00	
Total			**2**	**$198,641.63**	**100%**	**0**	**$0.00**	
3138XGQ97		NEW ENGLAND FEDERAL CREDIT UNION	1	$137,293.62	100%	0	$0.00	
Total			**1**	**$137,293.62**	**100%**	**0**	**$0.00**	
3138XGQA4		FIRST SECURITY BANK	1	$88,000.00	6.31%	0	$0.00	
		U.S. BANK N.A.	16	$1,214,722.22	87.16%	0	$0.00	
		YELLOWSTONE BANK,	1	$91,000.00	6.53%	0	$0.00	

		CORPORATION						
Total			**18**	**$1,393,722.22**	**100%**	**0**	**$0.00**	
3138XGQB2		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,972.48	8.82%	0	$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$124,200.00	8.05%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$127,000.00	8.24%	0	$0.00	
		THE CITIZENS BANK	1	$116,758.79	7.57%	0	$0.00	
		U.S. BANK N.A.	8	$1,038,150.00	67.32%	0	$0.00	
Total			**12**	**$1,542,081.27**	**100%**	**0**	**$0.00**	
3138XGQC0		COMMUNITY CHOICE CREDIT UNION	1	$157,300.00	12.38%	0	$0.00	
		F & M BANK, A STATE BANK	1	$152,000.00	11.96%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$153,500.00	12.08%	0	$0.00	
		TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	$166,215.00	13.08%	0	$0.00	
		U.S. BANK N.A.	3	$478,176.00	37.63%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$163,482.23	12.87%	0	$0.00	
Total			**8**	**$1,270,673.23**	**100%**	**0**	**$0.00**	
3138XGQD8		F & M BANK A BANKING CORPORATION	1	$38,946.72	3.16%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$50,000.00	4.06%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$64,675.00	5.25%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP.	1	$40,000.00	3.24%	0	$0.00	
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	6.08%	0	$0.00	
		U.S. BANK N.A.	14	$825,420.00	66.95%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$73,893.00	5.99%	0	$0.00	
		WESETRN STATE BANK, A CORPORATION.	1	$65,000.00	5.27%	0	$0.00	
Total			**21**	**$1,232,934.72**	**100%**	**0**	**$0.00**	
3138XGQE6		NVR MORTGAGE FINANCE, INC.	1	$105,355.00	9.1%	0	$0.00	
		U.S. BANK N.A.	10	$956,883.00	82.67%	0	$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$95,200.00	8.23%	0	$0.00	

Total			**12**	**$1,157,438.00**	**100%**	**0**	**$0.00**
3138XGQF3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$128,000.00	11.93%	0	$0.00
		U.S. BANK N.A.	7	$944,750.00	88.07%	0	$0.00
Total			**8**	**$1,072,750.00**	**100%**	**0**	**$0.00**
3138XGQS5		INTERBANK MORTGAGE COMPANY	7	$3,718,750.00	100%	0	$0.00
Total			**7**	**$3,718,750.00**	**100%**	**0**	**$0.00**
3138XGQV8		HOME & LOAN FINDERS.COM	1	$625,000.00	19.15%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$2,129,400.00	65.25%	0	$0.00
		JOURNEY FINANCIAL, LLC	1	$509,000.00	15.6%	0	$0.00
Total			**6**	**$3,263,400.00**	**100%**	**0**	**$0.00**
3138XGQW6		CAPSTONE DIRECT, INC.	1	$512,000.00	19.12%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$606,376.00	22.65%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$1,559,000.00	58.23%	0	$0.00
Total			**5**	**$2,677,376.00**	**100%**	**0**	**$0.00**
3138XGQX4		INTERBANK MORTGAGE COMPANY	6	$3,222,500.00	100%	0	$0.00
Total			**6**	**$3,222,500.00**	**100%**	**0**	**$0.00**
3138XGQY2		GLOBAL FUNDING SERVICE CORP	1	$220,000.00	13.02%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,469,594.98	86.98%	0	$0.00
Total			**8**	**$1,689,594.98**	**100%**	**0**	**$0.00**
3138XGQZ9		INTERBANK MORTGAGE COMPANY	9	$1,458,000.00	100%	0	$0.00
Total			**9**	**$1,458,000.00**	**100%**	**0**	**$0.00**
3138XGRA3		UNION BANK	1	$131,539.21	100%	0	$0.00
Total			**1**	**$131,539.21**	**100%**	**0**	**$0.00**
3138XGRB1		NEW ENGLAND FEDERAL CREDIT UNION	1	$131,643.73	44.76%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$162,460.33	55.24%	0	$0.00
Total			**2**	**$294,104.06**	**100%**	**0**	**$0.00**
3138XGRC9		NORTHFIELD SAVINGS BANK	1	$122,845.24	100%	0	$0.00
Total			**1**	**$122,845.24**	**100%**	**0**	**$0.00**
3138XGRD7		MASON MCDUFFIE MORTGAGE CORP	1	$122,220.00	100%	0	$0.00
Total			**1**	**$122,220.00**	**100%**	**0**	**$0.00**
3138XGRF2		IBERIABANK MORTGAGE COMPANY	2	$358,790.35	100%	0	$0.00
Total			**2**	**$358,790.35**	**100%**	**0**	**$0.00**

3138XGW25		FIFTH THIRD MORTGAGE COMPANY	19	$4,478,758.01	70.31%	0	$0.00	
		MORTGAGE MASTER INC	1	$206,000.00	3.23%	0	$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	3	$682,468.24	10.71%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$319,799.00	5.02%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$200,000.00	3.14%	0	$0.00	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$482,827.00	7.59%	0	$0.00	
Total			**27**	**$6,369,852.25**	**100%**	**0**	**$0.00**	
3138XGW33		FIFTH THIRD MORTGAGE COMPANY	13	$1,442,123.00	92.5%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,000.00	7.5%	0	$0.00	
Total			**14**	**$1,559,123.00**	**100%**	**0**	**$0.00**	
3138XGW41		ACADEMY MORTGAGE CORPORATION	4	$1,017,514.73	4.62%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$316,533.00	1.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$177,570.10	0.81%	0	$0.00	
		AMERICAN HERITAGE CAPITAL,LP	1	$206,652.32	0.94%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$224,146.68	1.02%	0	$0.00	
		AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$292,019.21	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$248,000.00	1.13%	0	$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$340,000.00	1.54%	0	$0.00	
		BANK OF NEBRASKA	1	$164,000.00	0.74%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$314,493.34	1.43%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY,LLC.	1	$382,500.00	1.74%	0	$0.00	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$139,568.24	0.63%	0	$0.00	
		BOFI FEDERAL BANK	1	$106,000.00	0.48%	0	$0.00	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$245,595.64	1.11%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$109,000.00	0.49%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$488,000.00	2.21%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,000.00	1.2%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$122,231.37	0.55%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	2	$540,193.12	2.45%	0	$0.00	
	FIRST CAPITAL BANK	1	$184,708.85	0.84%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$200,000.00	0.91%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$299,558.04	1.36%	0	$0.00	
	FIRSTBANK	1	$167,920.00	0.76%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,609,541.32	11.84%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$132,000.00	0.6%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$183,655.01	0.83%	0	$0.00	
	HARRINGTON BANK	1	$233,500.00	1.06%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	1.89%	0	$0.00	
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$128,000.00	0.58%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$300,000.00	1.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	$141,367.25	0.64%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$417,000.00	1.89%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$176,500.00	0.8%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$796,370.49	3.61%	0	$0.00	
	MONARCH BANK	1	$316,000.00	1.43%	0	$0.00	
	MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	$147,000.00	0.67%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$88,800.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$366,222.74	1.66%	0	$0.00	

	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	1.89%	0	$0.00	
	NOBLE HOME LOANS	1	$133,000.00	0.6%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$124,000.00	0.56%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$302,000.00	1.37%	0	$0.00	
	ON Q FINANCIAL,INC	1	$80,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$212,343.10	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	$141,790.80	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$539,500.00	2.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$961,211.25	4.36%	0	$0.00	
	PEGASUS BANK	1	$308,750.00	1.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,827.55	0.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$459,307.17	2.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.89%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$288,000.00	1.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$177,347.00	0.8%	0	$0.00	
	SCBT	1	$235,000.00	1.07%	0	$0.00	
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$258,075.09	1.17%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$295,800.00	1.34%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$368,900.00	1.67%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$395,376.78	1.79%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$280,000.00	1.27%	0	$0.00	
	STOCKMAN BANK OF MONTANA, CORPORATION	1	$154,756.06	0.7%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	1.82%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$158,800.00	0.72%	0	$0.00	
		1	$378,000.00	1.72%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION						
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$323,516.12	1.47%	0	$0.00	
		THE COASTAL BANK	1	$404,720.23	1.84%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$194,100.00	0.88%	0	$0.00	
		WALLICK AND VOLK, INC	1	$363,042.66	1.65%	0	$0.00	
		WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$147,694.25	0.72%	0	$0.00	
Total			**88**	**$22,034,363.24**	**100%**	**0**	**$0.00**	
3138XGW58		ACADEMY MORTGAGE CORPORATION	3	$886,000.00	6.18%	0	$0.00	
		ACADMEY MORTGAGE CORPORATION	1	$353,600.00	2.47%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$289,500.00	2.02%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$314,535.94	2.19%	0	$0.00	
		AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	$479,308.41	3.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,741.46	0.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$520,000.00	3.63%	0	$0.00	
		BANK OF THE OZARKS	1	$328,000.00	2.29%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$226,473.22	1.58%	0	$0.00	
		BOFI FEDERAL BANK	1	$188,203.34	1.31%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$390,000.00	2.72%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$493,771.51	3.44%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$110,400.00	0.77%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	$186,530.86	1.3%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$339,877.47	2.37%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$417,000.00	2.91%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$127,807.21	0.89%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$308,000.00	2.15%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$162,330.95	1.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$117,900.00	0.82%	0	$0.00	
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$265,000.00	1.85%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$394,405.07	2.75%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$143,000.00	1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$746,973.31	5.21%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,024.00	1.95%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$152,000.00	1.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$399,461.19	2.79%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$194,313.32	1.35%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$168,000.00	1.17%	0	$0.00	
	MONARCH BANK	1	$195,500.00	1.36%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$207,920.00	1.45%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$419,274.13	2.92%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$406,464.04	2.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$237,000.00	1.65%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$385,000.00	2.68%	0	$0.00	
	OPES ADVISORS, INC	1	$296,572.08	2.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	$313,807.22	2.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,589.37	1.98%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$171,481.07	1.2%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$158,400.00	1.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$138,675.00	0.97%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$325,400.00	2.27%	0	$0.00	
	SUBURBAN MORTGAGE,INC	1	$170,000.00	1.19%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	$146,778.60	1.02%	0	$0.00	
		1	$417,000.00	2.91%	0	$0.00	

		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$359,100.00	2.5%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$137,310.56	0.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,500.00	1.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$210,000.00	1.47%	0	$0.00	
Total			**54**	**$14,341,929.33**	**100%**	**0**	**$0.00**	
3138XGW66		FIFTH THIRD MORTGAGE COMPANY	26	$1,978,879.15	100%	0	$0.00	
Total			**26**	**$1,978,879.15**	**100%**	**0**	**$0.00**	
3138XGW74		FIFTH THIRD MORTGAGE COMPANY	23	$4,830,785.43	92.05%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	7.95%	0	$0.00	
Total			**24**	**$5,247,785.43**	**100%**	**0**	**$0.00**	
3138XGW82		AMERICAN EQUITY MORTGAGE INC	1	$109,656.01	7.12%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	15	$1,196,956.51	77.77%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$96,250.00	6.25%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$136,200.00	8.86%	0	$0.00	
Total			**18**	**$1,539,062.52**	**100%**	**0**	**$0.00**	
3138XGW90		3RD FINANCIAL SERVICE CORPORATION	1	$96,600.00	0.47%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$368,000.00	1.79%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$228,000.00	1.11%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$318,250.00	1.55%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	$734,300.00	3.58%	0	$0.00	
		BANKERS TRUST COMPANY	1	$195,000.00	0.95%	0	$0.00	
		BAYBURG FINANCIAL, INC.	1	$383,200.00	1.87%	0	$0.00	
		C & F MORTGAGE CORPORATION	2	$696,671.90	3.4%	0	$0.00	
		CAPITALMARK BANK & TRUST	1	$276,000.00	1.35%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$218,500.00	1.07%	0	$0.00	
		CF BANK	1	$103,369.47	0.5%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$417,000.00	2.03%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$410,000.00	2%	0	$0.00	
		CITIZENS BANK NA	1	$158,603.00	0.77%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$220,000.00	1.07%	0	$0.00	

	DAS ACQUISITION COMPANY LLC	1	$179,075.00	0.87%	0	$0.00	
	EAGLEBANK	1	$615,000.00	3%	0	$0.00	
	EXTRACO BANKS	1	$364,500.00	1.78%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$247,000.00	1.2%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$560,311.32	2.73%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	$205,600.00	1%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$400,000.00	1.95%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$287,850.00	1.4%	0	$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	$261,000.00	1.27%	0	$0.00	
	HOMETRUST BANK	1	$247,000.00	1.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$356,740.00	1.74%	0	$0.00	
	INWOOD NATIONAL BANK	1	$168,000.00	0.82%	0	$0.00	
	JERSEY MORTGAGE CO.	1	$374,800.00	1.83%	0	$0.00	
	KENILWORTH FINANCIAL INC	1	$389,250.00	1.9%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$509,000.00	2.48%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$387,150.00	1.89%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$220,000.00	1.07%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$107,500.00	0.52%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	1	$213,500.00	1.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$315,920.00	1.54%	0	$0.00	
	MONUMENT BANK	1	$304,000.00	1.48%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$104,800.00	0.51%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$250,000.00	1.22%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$372,400.00	1.82%	0	$0.00	
	NJ LENDERS CORP	1	$540,000.00	2.63%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$336,000.00	1.64%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$155,000.00	0.76%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$267,603.00	1.3%	0	$0.00	
	PINE COUNTRY BANK	1	$76,000.00	0.37%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$93,000.00	0.45%	0	$0.00	
	POINT BANK	1	$152,000.00	0.74%	0	$0.00	
	PREMIER COMMERCIAL BANK	3	$683,665.00	3.33%	0	$0.00	
	PRIORITY BANK FSB	1	$207,500.00	1.01%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION	2	$554,000.00	2.7%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$332,500.00	1.62%	0	$0.00	
	RELIANCE BANK	1	$106,165.00	0.52%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$203,300.00	0.99%	0	$0.00	
		SOUTHCREST BANK	1	$172,000.00	0.84%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$132,500.00	0.65%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$3,029,672.00	14.77%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	2	$454,200.00	2.21%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$85,000.00	0.41%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$286,000.00	1.39%	0	$0.00	
		TRI-COUNTY BANK	1	$128,000.00	0.62%	0	$0.00	
		UNITED HOME LOANS INC	1	$250,000.00	1.28%	0	$0.00	
Total			**80**	**$20,507,995.69**	**100%**	**0**	**$0.00**	
3138XGWR0		FIFTH THIRD MORTGAGE COMPANY	5	$1,238,465.16	26.9%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	10	$2,949,073.04	64.06%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION.	1	$415,769.36	9.04%	0	$0.00	
Total			**16**	**$4,603,307.56**	**100%**	**0**	**$0.00**	
3138XGWS8		FIFTH THIRD MORTGAGE COMPANY	45	$2,966,439.02	97.97%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$61,600.00	2.03%	0	$0.00	
Total			**46**	**$3,028,039.02**	**100%**	**0**	**$0.00**	
3138XGWT6		FIFTH THIRD MORTGAGE COMPANY	29	$2,801,540.82	100%	0	$0.00	
Total			**29**	**$2,801,540.82**	**100%**	**0**	**$0.00**	
3138XGWU3		FIFTH THIRD MORTGAGE COMPANY	24	$2,843,549.21	100%	0	$0.00	
Total			**24**	**$2,843,549.21**	**100%**	**0**	**$0.00**	
3138XGWV1		FIFTH THIRD MORTGAGE COMPANY	29	$3,984,511.38	100%	0	$0.00	
Total			**29**	**$3,984,511.38**	**100%**	**0**	**$0.00**	
3138XGWW9		FIFTH THIRD MORTGAGE COMPANY	28	$1,753,664.60	96.69%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$60,000.00	3.31%	0	$0.00	
Total			**29**	**$1,813,664.60**	**100%**	**0**	**$0.00**	
3138XGWX7		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$79,000.00	3.94%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	30	$1,866,957.65	93.09%	0	$0.00	
		LOAN ONE MORTGAGE CO.,INC.	1	$59,500.00	2.97%	0	$0.00	
Total			**32**	**$2,005,457.65**	**100%**	**0**	**$0.00**	
3138XGWY5			1	$90,000.00	6%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP						
		FIFTH THIRD MORTGAGE COMPANY	14	$1,305,796.55	87.02%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$104,850.00	6.98%	0	$0.00	
Total			**16**	**$1,500,646.55**	**100%**	**0**	**$0.00**	
3138XGWZ2		FIFTH THIRD MORTGAGE COMPANY	11	$1,572,307.52	100%	0	$0.00	
Total			**11**	**$1,572,307.52**	**100%**	**0**	**$0.00**	
3138XGXA6		ADVISORS MORTGAGE GROUP, LLC	2	$369,110.00	1.58%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$201,600.00	0.86%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$197,000.00	0.84%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	$561,837.00	2.4%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$64,000.00	0.27%	0	$0.00	
		AMERITRUST MORTGAGE INC.	1	$112,522.00	0.48%	0	$0.00	
		ASHEVILLE SAVINGS BANK, S S B	1	$171,100.00	0.73%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$364,000.00	1.56%	0	$0.00	
		AUGUSTA VAH FEDERAL CREDIT UNION	1	$79,800.00	0.34%	0	$0.00	
		BANKERS TRUST COMPANY	1	$150,800.00	0.64%	0	$0.00	
		BENCHMARK BANK	1	$348,000.00	1.49%	0	$0.00	
		BLG HOLDING, INC.	1	$80,000.00	0.34%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$112,300.00	0.48%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$228,870.00	0.98%	0	$0.00	
		CAPITAL CITY BANK	1	$223,250.00	0.95%	0	$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$191,250.00	0.82%	0	$0.00	
		CF BANK	2	$359,669.89	1.54%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$413,600.00	1.77%	0	$0.00	
		CLM MORTGAGE, LLC	1	$413,250.00	1.77%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$625,000.00	2.67%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$1,274,100.00	5.45%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$552,000.00	2.36%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.67%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$562,500.00	2.41%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST	1	$388,000.00	1.66%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$417,000.00	1.78%	0	$0.00	
	FIRST STATE BANK (NE)	1	$114,750.00	0.49%	0	$0.00	
	FIRST STATE BANK (TX)	1	$209,200.00	0.89%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$392,265.00	1.68%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$176,800.00	0.76%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$368,503.00	1.58%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$280,000.00	1.2%	0	$0.00	
	HOMETRUST BANK	2	$176,900.88	0.76%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$147,155.00	0.63%	0	$0.00	
	JERSEY MORTGAGE CO.	1	$604,000.00	2.58%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$51,000.00	0.22%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$67,803.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE LLC	4	$1,124,300.00	4.81%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$164,350.00	0.7%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$247,250.00	1.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$665,000.00	2.84%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	2	$318,115.98	1.36%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$174,325.00	0.75%	0	$0.00	
	MILLENNIUM BANK	1	$152,000.00	0.65%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$618,750.00	2.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$166,840.00	0.71%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$289,655.00	1.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$191,600.00	0.82%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$183,200.00	0.78%	0	$0.00	
	NEWBRIDGE BANK	1	$169,750.00	0.73%	0	$0.00	
	NJ LENDERS CORP	1	$115,200.00	0.49%	0	$0.00	
	NOLA LENDING GROUP LLC	1	$225,000.00	0.96%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$177,370.00	0.76%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$294,000.00	1.26%	0	$0.00	
	PEOPLES NATIONAL BANK NA	2	$239,000.00	1.02%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$218,500.00	0.93%	0	$0.00	
	POLARIS HOME FUNDING CORP.	1	$126,756.00	0.54%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$156,200.00	0.67%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$54,090.00	0.23%	0	$0.00	
	RAPID MORTGAGE COMPANY	2	$392,650.00	1.68%	0	$0.00	

		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$143,800.00	0.61%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$312,100.00	1.33%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$106,150.00	0.45%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	2	$478,420.00	2.05%	0	$0.00	
		SOUTHCREST BANK	2	$459,470.00	1.96%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$1,781,982.00	7.62%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$166,500.00	0.71%	0	$0.00	
		TRADITION MORTGAGE. LLC	2	$459,760.00	1.97%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$111,000.00	0.47%	0	$0.00	
		UNION SAVINGS BANK	1	$289,600.00	1.24%	0	$0.00	
		UNITED HOME LOANS INC	1	$194,750.00	0.83%	0	$0.00	
		VALLEY BANK, AN ILLINOIS CORP.	1	$79,000.00	0.34%	0	$0.00	
		VALLEY MORTGAGE, INC.	1	$142,405.00	0.61%	0	$0.00	
		WATERFORD BANK N.A.	1	$330,000.00	1.41%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$230,280.00	0.98%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$431,830.00	1.86%	0	$0.00	
Total			**106**	**$23,387,384.75**	**100%**	**0**	**$0.00**	
3138XGXB4		3RD FINANCIAL SERVICE CORPORATION	1	$78,000.00	0.58%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$330,340.00	2.45%	0	$0.00	
		ADAMS BANK & TRUST	1	$224,000.00	1.66%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$340,000.00	2.52%	0	$0.00	
		BANKERS TRUST COMPANY	1	$360,000.00	2.67%	0	$0.00	
		CAPITALMARK BANK & TRUST	1	$195,000.00	1.44%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$87,000.00	0.64%	0	$0.00	
		CF BANK	2	$323,000.00	2.39%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$364,700.00	2.7%	0	$0.00	
		CITIZENS BANK NA	1	$144,000.00	1.07%	0	$0.00	
		CLM MORTGAGE, LLC	1	$242,823.00	1.8%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$160,800.00	1.19%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$198,000.00	1.47%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$307,476.00	2.28%	0	$0.00	

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$160,000.00	1.18%	0	$0.00	
	EASY MORTGAGE, INC.	2	$606,400.00	4.49%	0	$0.00	
	EQUITY BANK	1	$159,464.18	1.18%	0	$0.00	
	EXTRACO BANKS	1	$200,000.00	1.48%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$89,000.00	0.66%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$151,200.00	1.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,116.65	1.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	5	$1,254,238.00	9.29%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$192,000.00	1.42%	0	$0.00	
	FIRST STATE BANK (NE)	1	$76,000.00	0.56%	0	$0.00	
	FORTREN FUNDING LLC	2	$348,750.00	2.58%	0	$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$150,000.00	1.11%	0	$0.00	
	HOME TOWN MORTGAGE SERVICES INC	1	$130,400.00	0.97%	0	$0.00	
	HOUSTON CAPITAL	1	$220,000.00	1.63%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$220,000.00	1.63%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$32,800.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$257,700.00	1.91%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,383.00	0.65%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$171,093.86	1.27%	0	$0.00	
	MENNA COMPANY	1	$180,000.00	1.33%	0	$0.00	
	MILLENNIUM BANK	1	$140,000.00	1.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$94,000.00	0.7%	0	$0.00	
	NOLA LENDING GROUP LLC	1	$159,125.00	1.18%	0	$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$235,000.00	1.74%	0	$0.00	
	PEOPLES NATIONAL BANK NA	2	$94,950.00	0.7%	0	$0.00	
	PRIORITY BANK FSB	1	$100,000.00	0.74%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	2	$268,343.00	1.99%	0	$0.00	
	STIFEL BANK AND TRUST	1	$324,000.00	2.4%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$1,147,340.00	8.49%	0	$0.00	
	TELHIO CREDIT UNION	1	$417,000.00	3.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$416,000.00	3.08%	0	$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$100,000.00	0.74%	0	$0.00	
	UNITED HOME LOANS INC	2	$420,500.00	3.11%	0	$0.00	
	VALLEY BANK	1	$168,000.00	1.24%	0	$0.00	

		WATERFORD BANK N.A.	1	$340,000.00	2.52%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$285,000.00	2.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$543,920.00	4%	0	$0.00	
Total			**68**	**$13,506,862.69**	**100%**	**0**	**$0.00**	
3138XGXC2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	$274,500.00	7.65%	0	$0.00	
		CIBM BANK	1	$157,000.00	4.38%	0	$0.00	
		CLM MORTGAGE, LLC	1	$165,367.00	4.61%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$136,714.00	3.81%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$142,000.00	3.96%	0	$0.00	
		FIRST BANK	1	$175,200.00	4.88%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$137,200.00	3.82%	0	$0.00	
		HOMETRUST BANK	1	$50,800.00	1.42%	0	$0.00	
		JERSEY MORTGAGE CO.	1	$90,000.00	2.51%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$111,000.00	3.09%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$356,561.00	9.94%	0	$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$144,000.00	4.01%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$74,000.00	2.06%	0	$0.00	
		PLATTE VALLEY BANK	1	$85,000.00	2.37%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$120,996.00	3.37%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$148,500.00	4.14%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$138,725.00	3.87%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$121,851.00	3.4%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$217,473.00	6.06%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$46,000.00	1.28%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$258,000.00	7.19%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$185,000.00	5.16%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$96,500.00	2.69%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$155,400.00	4.33%	0	$0.00	
Total			**26**	**$3,587,787.00**	**100%**	**0**	**$0.00**	
3138XGXD0		ALTERRA BANK	1	$192,600.00	2.7%	0	$0.00	
		AMERICAN HOME MORTGAGE	1	$136,000.00	1.91%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$193,992.00	2.72%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$475,000.00	6.66%	0	$0.00	

		BANK OF RUSTON	1	$164,500.00	2.31%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$356,000.00	4.99%	0	$0.00	
		CF BANK	1	$262,500.00	3.68%	0	$0.00	
		CITIZENS BANK NA	1	$198,608.00	2.78%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$275,600.00	3.86%	0	$0.00	
		COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	$91,600.00	1.28%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$417,000.00	5.85%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$100,800.00	1.41%	0	$0.00	
		DEVELOPERS MORTGAGE COMPANY	1	$391,236.00	5.49%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$96,400.00	1.35%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	$132,340.00	1.86%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$186,400.00	2.61%	0	$0.00	
		HARTLAND MORTGAGE CENTERS, INC	1	$412,500.00	5.78%	0	$0.00	
		HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$204,200.00	2.86%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$323,000.00	4.53%	0	$0.00	
		JERSEY MORTGAGE CO.	1	$133,300.00	1.87%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$417,000.00	5.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$708,649.00	9.94%	0	$0.00	
		NOLA LENDING GROUP LLC	2	$425,704.00	5.97%	0	$0.00	
		NORTHPOINTE BANK	1	$175,231.16	2.46%	0	$0.00	
		PRIORITY BANK FSB	1	$171,710.00	2.41%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$275,000.00	3.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$215,650.00	3.01%	0	$0.00	
Total			**29**	**$7,132,520.16**	**100%**	**0**	**$0.00**	
3138XGXE8		ACRE MORTGAGE & FINANCIAL, INC.	3	$730,350.00	7.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$144,000.00	1.4%	0	$0.00	
		AFFINITY LENDING SOLUTIONS LLC	1	$250,000.00	2.43%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$384,750.00	3.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$182,000.00	1.77%	0	$0.00	

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$280,000.00	2.72%	0	$0.00	
	CAPITAL CITY BANK	1	$121,250.00	1.18%	0	$0.00	
	CENTENNIAL BANK	1	$351,140.00	3.41%	0	$0.00	
	CENTERBANK	1	$141,172.00	1.37%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$151,500.00	1.47%	0	$0.00	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$386,060.00	3.75%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$301,500.00	2.93%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$490,000.00	4.76%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$328,139.00	3.18%	0	$0.00	
	EQUITY BANK	1	$120,672.47	1.17%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$416,000.00	4.04%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$288,500.00	2.8%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$220,000.00	2.14%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$100,000.00	0.97%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$121,000.00	1.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$126,320.00	1.23%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$242,500.00	2.35%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$144,400.00	1.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$407,657.00	3.96%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$289,618.11	2.81%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$256,080.00	2.49%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$103,700.00	1.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$111,920.00	1.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$533,249.00	5.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$123,405.00	1.2%	0	$0.00	
	NJ LENDERS CORP	1	$342,000.00	3.32%	0	$0.00	
	NORTHPOINTE BANK	1	$205,306.00	1.99%	0	$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$197,500.00	1.92%	0	$0.00	
	PREMIER BANK	1	$141,620.00	1.37%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$146,625.00	1.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$68,000.00	0.66%	0	$0.00	
	SOUTHCREST BANK	1	$130,500.00	1.27%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$74,500.00	0.72%	0	$0.00	
		3	$750,400.00	7.28%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
		THE FIRST BEXLEY BANK	1	$151,320.00	1.47%	0	$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$103,500.00	1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$145,403.00	1.38%	0	$0.00	
Total			**51**	**$10,303,556.58**	**100%**	**0**	**$0.00**	
3138XGXF5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$153,600.00	6.27%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$153,000.00	6.25%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$299,920.00	12.25%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	2	$410,158.00	16.75%	0	$0.00	
		JERSEY MORTGAGE CO.	1	$191,200.00	7.81%	0	$0.00	
		LIBERTY BANK	1	$115,996.00	4.74%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$204,250.00	8.34%	0	$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$170,000.00	6.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$127,500.00	5.21%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$173,850.00	7.1%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$324,000.00	13.24%	0	$0.00	
		THE POCA VALLEY BANK, INC.	1	$124,500.00	5.1%	0	$0.00	
Total			**13**	**$2,447,974.00**	**100%**	**0**	**$0.00**	
3138XGXV0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$184,680.00	16.34%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$156,619.84	13.86%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$788,720.00	69.8%	0	$0.00	
Total			**5**	**$1,130,019.84**	**100%**	**0**	**$0.00**	
31418A2T4		1ST SOURCE BANK	3	$626,600.00	0.37%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	$589,376.56	0.35%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$258,268.89	0.15%	0	$0.00	
		ADVENTAS, INC.	1	$55,000.00	0.03%	0	$0.00	
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$215,920.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$324,000.00	0.19%	0	$0.00	

	AMERICAN SOUTHWEST	1	$396,975.69	0.24%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC	1	$189,744.07	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$605,150.00	0.36%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	1	$59,650.00	0.04%	0	$0.00	
	BANK OF AMERICA, N.A.	4	$819,496.37	0.49%	0	$0.00	
	BANK OF IDAHO	1	$165,551.98	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	$819,471.01	0.49%	0	$0.00	
	BRAND MORTGAGE	1	$304,589.16	0.18%	0	$0.00	
	BUSEY BANK	3	$292,492.15	0.17%	0	$0.00	
	C & F MORTGAGE CORP.	1	$164,842.34	0.1%	0	$0.00	
	CBC	2	$777,635.69	0.47%	0	$0.00	
	CITIBANK,N.A.	6	$1,091,631.00	0.65%	0	$0.00	
	COLE TAYLOR BANK	32	$9,111,937.00	5.45%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$228,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$509,549.65	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$599,316.63	0.36%	0	$0.00	
	DISCOVER HOME LOANS	5	$2,174,464.21	1.3%	0	$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$415,000.00	0.25%	0	$0.00	
	E MORTGAGE	3	$681,000.00	0.41%	0	$0.00	
	EVERBANK	16	$4,896,590.86	2.93%	0	$0.00	
	FBT MORTGAGE, LLC	1	$284,978.77	0.17%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	185	$40,486,529.48	24.22%	0	$0.00	
	FIRST AMERICAN BANK	1	$147,241.39	0.09%	0	$0.00	
	FIRST BANK AND TRUST-SIOUX FALLS	1	$134,648.38	0.08%	0	$0.00	
	FIRST CENTURY	1	$327,094.61	0.2%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$88,145.63	0.05%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$274,550.00	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$130,625.00	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$301,500.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE	1	$324,559.56	0.19%	0	$0.00	
	GOLD COAST BANK	2	$615,886.22	0.37%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$239,400.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$160,535.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,873,765.00	1.12%	0	$0.00	
	HERITAGE HOME MORTGAGE, LLC	1	$224,389.18	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$133,239.41	0.08%	0	$0.00	
	HSBC BANK USA, N.A.	1	$176,250.00	0.11%	0	$0.00	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	$411,375.00	0.25%	0	$0.00	

	LOAN DEPOT (HARP)	6	$927,692.67	0.55%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$273,637.87	0.16%	0	$0.00	
	MECHANICS BANK	1	$202,000.00	0.12%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	$159,789.30	0.1%	0	$0.00	
	MONARCH BANK	2	$323,260.84	0.19%	0	$0.00	
	MORTGAGE MASTER INC	2	$535,000.00	0.32%	0	$0.00	
	MORTGAGE MASTER, INC.,	1	$417,000.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$357,000.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE	1	$126,932.59	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$198,611.07	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$504,694.00	0.3%	0	$0.00	
	NATIONSTARMORTGAGE	178	$39,207,734.25	23.45%	0	$0.00	
	NEW PENN FINANCIAL, LLC	65	$18,812,484.26	11.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	19	$4,988,739.00	2.98%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$223,850.00	0.13%	0	$0.00	
	ONEWEST BANK, FSB	5	$915,485.00	0.55%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$1,596,110.00	0.95%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	$408,000.00	0.24%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$11,121,753.76	6.65%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	$417,000.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$394,789.01	0.24%	0	$0.00	
	SIERRA PACIFIC	3	$844,331.08	0.51%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$399,060.98	0.24%	0	$0.00	
	SMI LENDING INC.	1	$250,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$71,402.35	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$847,300.00	0.51%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$107,052.31	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$335,772.10	0.2%	0	$0.00	
	THE MORTGAGE SPECIALIST, LP	1	$75,005.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$125,895.01	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK	29	$5,529,119.71	3.31%	0	$0.00	
	U.S. BANK N.A.	1	$86,500.61	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$352,868.21	0.21%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$182,455.00	0.11%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$190,000.00	0.11%	0	$0.00	
	UNITED MUTUAL FUNDING CORP.	1	$108,000.00	0.06%	0	$0.00	

		WELLS FARGO BANK, N.A.	1	$122,768.71	0.07%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$160,270.34	0.1%	0	$0.00	
		Unavailable	9	$2,569,935.00	1.58%	0	$0.00	
Total			**714**	**$167,176,265.92**	**100%**	**0**	**$0.00**	
31418A2U1		1ST SOURCE BANK	22	$2,869,516.50	0.79%	0	$0.00	
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$96,500.00	0.03%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	$155,000.00	0.04%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$243,600.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$256,029.00	0.07%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$111,456.35	0.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
		AMERICAN SOUTHWEST	1	$119,709.13	0.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	17	$3,017,955.88	0.83%	0	$0.00	
		ANCHOR MORTGAGE SERVICES	1	$149,811.28	0.04%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	7	$1,614,625.79	0.44%	0	$0.00	
		ANN ARBOR STATE BANK	2	$301,905.00	0.08%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$104,000.00	0.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$782,402.58	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	$660,322.88	0.18%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$112,364.58	0.03%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	$169,056.88	0.05%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$78,000.00	0.02%	0	$0.00	
		BANKPLUS	1	$154,600.74	0.04%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD	1	$261,670.36	0.07%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$299,613.83	0.08%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$235,767.61	0.06%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$154,568.28	0.04%	0	$0.00	
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$245,683.35	0.07%	0	$0.00	
		C & F MORTGAGE CORP.	1	$204,821.79	0.06%	0	$0.00	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$79,933.21	0.02%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES	1	$79,696.85	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$328,000.00	0.09%	0	$0.00	
	CENTURY BANK	2	$139,566.14	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$328,000.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$181,925.15	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.	1	$148,000.00	0.04%	0	$0.00	
	CMC HOME LENDING	8	$2,334,338.56	0.64%	0	$0.00	
	COLE TAYLOR BANK	78	$18,936,923.89	5.2%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$164,387.49	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$695,985.17	0.19%	0	$0.00	
	COMPASS MORTGAGE INC.	1	$58,807.73	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$137,740.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	39	$9,931,804.90	2.73%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	$1,206,657.12	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$108,750.00	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,653,905.73	0.45%	0	$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$305,615.01	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	15	$2,453,443.13	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	29	$5,007,343.00	1.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$471,315.26	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$277,665.97	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$177,726.12	0.05%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$444,441.06	0.12%	0	$0.00	
	EVERBANK	167	$46,911,577.58	12.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,601.65	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,393,768.22	0.38%	0	$0.00	
	FBT MORTGAGE, LLC	6	$867,718.50	0.24%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	142	$28,774,053.08	7.9%	0	$0.00	
	FIRST AMERICAN BANK	5	$684,948.94	0.19%	0	$0.00	
	FIRST BANK AND TRUST-SIOUX FALLS	1	$119,749.14	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	$786,379.32	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$642,012.45	0.18%	0	$0.00	
		1	$227,200.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING						
	FIRST NATIONAL BANK OF OMAHA	2	$97,825.82	0.03%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$169,631.00	0.05%	0	$0.00	
	FIRST PREMIER BANK	1	$160,802.03	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$752,540.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$4,390,222.18	1.21%	0	$0.00	
	GEORGE MASON MORTGAGE	1	$348,415.66	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$290,666.21	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	$1,010,641.95	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$122,462.01	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$261,819.18	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$129,836.44	0.04%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	$644,150.00	0.18%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	2	$561,400.00	0.15%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$227,706.51	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,515,580.44	0.69%	0	$0.00	
	GUARANTY BOND BANK N.A.	1	$173,000.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	$303,000.00	0.08%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	$1,931,000.00	0.53%	0	$0.00	
	HILLS BANK & TRUST COMPANY	1	$141,064.00	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$144,632.36	0.04%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$507,255.95	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$155,935.62	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$448,057.39	0.12%	0	$0.00	
	HOPE FEDERAL CREDIT UNION	1	$113,859.83	0.03%	0	$0.00	
	INTER NATIONAL BANK	1	$299,631.13	0.08%	0	$0.00	
	JET DIRECT FUNDING CORP.	1	$147,000.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	7	$666,970.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$351,433.96	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$129,337.07	0.04%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$240,350.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$280,850.00	0.08%	0	$0.00	
	LOAN DEPOT (HARP)	5	$887,297.97	0.24%	0	$0.00	

	LOAN ONE MORTGAGE CO., INC	2	$652,200.00	0.18%	0	$0.00	
	M&T BANK	5	$594,104.13	0.16%	0	$0.00	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$220,400.00	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$205,900.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$124,604.21	0.03%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$416,487.26	0.11%	0	$0.00	
	MECHANICS BANK	6	$1,360,654.25	0.37%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$143,600.00	0.04%	0	$0.00	
	METROPOLITAN BANK	4	$656,744.98	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$90,583.25	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$342,678.13	0.09%	0	$0.00	
	MONARCH BANK	5	$824,685.87	0.23%	0	$0.00	
	MONARCH MORTGAGE	1	$124,989.79	0.03%	0	$0.00	
	MORTGAGE MASTER INC	1	$265,657.60	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$190,400.00	0.05%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$107,371.76	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC	2	$266,021.79	0.07%	0	$0.00	
	MOVEMENT MORTGAGE	4	$634,510.75	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$389,977.17	0.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$106,580.44	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$169,893.90	0.05%	0	$0.00	
	NATIONAL BANK	1	$293,391.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$128,823.32	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$202,865.53	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	7	$1,802,089.86	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	3	$771,163.99	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	43	$11,612,918.42	3.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$130,950.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	205	$47,767,352.70	13.12%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$140,395.13	0.04%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$578,382.61	0.16%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$392,800.00	0.11%	0	$0.00	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$866,250.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	36	$8,993,512.21	2.47%	0	$0.00	
	OCONEE STATE BANK	1	$185,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY	1	$197,738.63	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	16	$2,243,923.36	0.62%	0	$0.00	
	PEOPLE DISCOUNT MORTGAGE	1	$245,683.34	0.07%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE	1	$268,000.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	1	$167,598.87	0.05%	0	$0.00	
	PIONEER BANK & TRUST	1	$145,616.57	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$498,224.11	0.14%	0	$0.00	
	PRIME HOME LOANS, INC.	1	$195,500.00	0.05%	0	$0.00	
	PRIME LENDING	1	$125,961.98	0.03%	0	$0.00	
	PRIMELENDING	3	$548,046.46	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,205,154.22	0.88%	0	$0.00	
	PRIORITYONE BANK	1	$154,995.62	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$571,229.48	0.16%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$278,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$212,781.95	0.06%	0	$0.00	
	RENASANT BANK	1	$161,990.00	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$148,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$220,400.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$1,037,900.00	0.29%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$284,999.13	0.08%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$172,688.11	0.05%	0	$0.00	
	SHERMAN BRIDGE LENDING CORP	1	$101,250.00	0.03%	0	$0.00	
	SIERRA PACIFIC	1	$407,516.28	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$221,231.31	0.06%	0	$0.00	
	STEARNS LENDING INC.	244	$65,862,493.23	18.09%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$178,650.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$499,000.00	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$351,087.33	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$607,660.26	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$229,900.00	0.06%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	3	$637,938.75	0.18%	0	$0.00	
	THE NATIONAL BANK CORPORATION	1	$199,500.00	0.05%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,300.00	0.03%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$355,000.00	0.1%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$169,559.79	0.05%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$88,500.00	0.02%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$310,052.18	0.09%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$689,899.01	0.19%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	4	$651,259.00	0.18%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$198,360.00	0.05%	0	$0.00	
		TRUSTMARK NATIONAL BANK	96	$15,869,126.96	4.36%	0	$0.00	
		U.S. BANK N.A.	3	$455,015.90	0.12%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$476,333.35	0.13%	0	$0.00	
		UNITED HOME LOANS, INC.	2	$568,089.54	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$833,020.00	0.23%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$84,893.06	0.02%	0	$0.00	
		V. I. P. MORTGAGE, INC.	1	$129,750.00	0.04%	0	$0.00	
		VALLEY BANK	1	$164,585.98	0.05%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$443,441.39	0.12%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP.	1	$213,744.97	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$334,420.86	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$321,951.49	0.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$558,732.23	0.15%	0	$0.00	
		Unavailable	85	$21,244,379.97	5.84%	0	$0.00	
Total			**1,608**	**$364,037,351.61**	**100%**	**0**	**$0.00**	
31418A2W7		1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	$129,515.07	0.03%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$187,508.69	0.04%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION	1	$102,980.00	0.02%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$170,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$370,515.00	0.08%	0	$0.00	
		ACOPIA, LLC	2	$342,532.85	0.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$402,000.00	0.09%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$93,900.00	0.02%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$152,000.00	0.03%	0	$0.00	
			1	$221,000.00	0.05%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$299,204.80	0.07%	0	$0.00	
	AMERICAN BANK	1	$245,000.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$214,621.46	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$255,321.42	0.06%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	$184,500.00	0.04%	0	$0.00	
	AMERICASH	1	$329,750.00	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC.	1	$113,461.07	0.03%	0	$0.00	
	AMERIS	2	$247,078.56	0.06%	0	$0.00	
	AMERIS BANK	2	$507,196.74	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$396,000.00	0.09%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$237,958.56	0.05%	0	$0.00	
	APEX HOME LOANS, INC	1	$272,524.23	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$180,000.00	0.04%	0	$0.00	
	ASSURANCE FIANCIAL GROUP,LLC.	1	$245,669.66	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$329,084.73	0.07%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$235,000.00	0.05%	0	$0.00	
	ASSURED MORTGAGE (WI)	1	$132,657.33	0.03%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	2	$289,153.08	0.07%	0	$0.00	
	BANK OF AMERICA, N.A.	60	$11,428,834.85	2.59%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$79,790.93	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$355,000.00	0.08%	0	$0.00	
	BANKPLUS	1	$213,000.00	0.05%	0	$0.00	
	BANKUNITED, N.A.	1	$72,100.00	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$313,279.14	0.07%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$152,605.80	0.03%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$45,050.00	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	$206,150.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$251,500.00	0.06%	0	$0.00	
	BNC NATIONAL BANK	2	$597,032.50	0.14%	0	$0.00	

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$202,100.00	0.05%	0	$0.00	
	CAPITAL ONE, N.A.	3	$336,556.24	0.08%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$331,132.36	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,500.00	0.02%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$327,000.00	0.07%	0	$0.00	
	CBC	1	$134,642.16	0.03%	0	$0.00	
	CENTENNAIL BANK, A CORPORATION	1	$105,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK	1	$104,410.28	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$456,130.36	0.1%	0	$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$41,891.79	0.01%	0	$0.00	
	CF FUNDING CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	$268,490.00	0.06%	0	$0.00	
	CITIBANK,N.A.	435	$69,704,226.51	15.82%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$50,000.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$95,745.53	0.02%	0	$0.00	
	CODE CREDIT UNION	1	$69,800.00	0.02%	0	$0.00	
	COLE TAYLOR BANK	16	$3,862,512.29	0.88%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$311,184.62	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$469,647.20	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$186,625.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$236,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$249,685.69	0.06%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$59,690.24	0.01%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$142,925.00	0.03%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$180,000.00	0.04%	0	$0.00	
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$155,538.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$139,649.46	0.03%	0	$0.00	
	COMPASS BANK	9	$2,205,584.74	0.5%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	1	$151,597.09	0.03%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD.	1	$314,184.41	0.07%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$96,995.85	0.02%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$600,700.00	0.14%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$258,000.00	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$344,438.05	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$223,127.62	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$256,405.00	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$75,000.00	0.02%	0	$0.00	
	DSW MORTGAGE, INC.	1	$403,640.00	0.09%	0	$0.00	
	EASY MORTGAGE, INC.	1	$132,647.46	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC.	10	$1,680,998.28	0.38%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$269,986.25	0.06%	0	$0.00	
	EQUITY BANK	1	$158,854.00	0.04%	0	$0.00	
	EUREKA HOMESTEAD	1	$360,000.00	0.08%	0	$0.00	
	EVERBANK	50	$8,763,525.57	1.99%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	$414,250.00	0.09%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$166,500.00	0.04%	0	$0.00	
	FBC MORTGAGE LLC	2	$189,258.73	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	39	$5,865,643.96	1.33%	0	$0.00	
	FIRST FINANCIAL BANK	1	$319,500.00	0.07%	0	$0.00	
	FIRST FINANCIAL SERVICES INC.	1	$324,138.53	0.07%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$393,923.04	0.09%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$274,920.00	0.06%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$157,099.95	0.04%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$171,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	1	$203,444.23	0.05%	0	$0.00	
	FIRST NATIONAL BANK-JONESBORO	1	$206,400.00	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	9	$1,579,516.11	0.36%	0	$0.00	
	FIRST SECURITY BANK	3	$256,378.66	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$105,968.36	0.02%	0	$0.00	
	FIRST STATE BANK (NE)	1	$137,500.00	0.03%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$96,400.00	0.02%	0	$0.00	
	FIVE STAR MORTGAGE	1	$96,000.00	0.02%	0	$0.00	
		11	$2,597,835.82	0.59%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FORTUNE FINANCIAL INC	2	$452,806.17	0.1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$861,667.15	0.2%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	$1,088,520.31	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	10	$1,900,209.62	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$249,346.65	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$282,625.00	0.06%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$218,506.26	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$349,610.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$239,250.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$518,221.41	0.12%	0	$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$136,650.00	0.03%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$138,750.00	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$294,905.04	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	15	$3,062,024.72	0.69%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$122,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$129,600.00	0.03%	0	$0.00	
	HANTZ BANK	2	$233,813.35	0.05%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$354,059.01	0.08%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$138,251.34	0.03%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$59,681.36	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$297,221.21	0.07%	0	$0.00	
	HOMELINK MORTGAGE, INC.	1	$166,819.08	0.04%	0	$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	$130,902.10	0.03%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$129,300.00	0.03%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$157,800.00	0.04%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$282,251.94	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	6	$674,004.84	0.15%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$196,400.00	0.04%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$132,868.59	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$74,601.68	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$39,626.63	0.01%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$288,150.00	0.07%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$171,500.00	0.04%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$261,000.00	0.06%	0	$0.00	
	INWOOD NATIONAL BANK	1	$226,100.00	0.05%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$251,341.43	0.06%	0	$0.00	
	JMAC LENDING, INC.	2	$485,050.49	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	72	$15,729,087.17	3.57%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$82,960.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$85,974.73	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC	2	$537,884.00	0.12%	0	$0.00	
	LEGACY TEXAS BANK	2	$464,230.35	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$318,500.00	0.07%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.1%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$124,000.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$152,000.00	0.03%	0	$0.00	
	LOAN DEPOT (HARP)	6	$762,734.29	0.17%	0	$0.00	
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$130,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$1,064,100.00	0.24%	0	$0.00	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$145,470.00	0.03%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$240,000.00	0.05%	0	$0.00	
	MALVERN NATIONAL BANK	1	$37,902.09	0.01%	0	$0.00	
	MARQUETTE BANK	1	$104,402.19	0.02%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$353,000.00	0.08%	0	$0.00	
	MCT CREDIT UNION	1	$250,627.30	0.06%	0	$0.00	
	MDE HOME LOANS, LLC	1	$400,000.00	0.09%	0	$0.00	
	MEGA CAPITAL	1	$265,314.65	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$326,009.63	0.07%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	
	MID PENN BANK	1	$94,705.28	0.02%	0	$0.00	
	MIDSTATES BANK, NA	1	$186,000.00	0.04%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	$208,000.00	0.05%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$241,367.56	0.05%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$611,240.65	0.14%	0	$0.00	
	MLT BANK	1	$301,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$301,000.00	0.07%	0	$0.00	
	MORTGAGE MASTER	1	$414,785.42	0.09%	0	$0.00	
	MORTGAGE MASTER, INC.	7	$2,140,436.85	0.49%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$79,648.87	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC.	1	$148,500.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$200,000.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC	1	$266,000.00	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$126,952.19	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	109	$19,105,182.31	4.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$202,800.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	14	$3,240,586.00	0.74%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$79,787.94	0.02%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$67,648.94	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$182,000.00	0.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$191,213.08	0.04%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$232,757.00	0.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	15	$3,958,046.17	0.9%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$84,325.89	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	1	$163,489.42	0.04%	0	$0.00	
	PEOPLE'S UNITED BANK	2	$343,583.30	0.08%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$156,750.00	0.04%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$122,678.55	0.03%	0	$0.00	
	PERL MORTGAGE, INC.	1	$415,894.67	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$73,450.00	0.02%	0	$0.00	
	PINNACLE BANK	2	$263,000.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$412,796.04	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$456,000.00	0.1%	0	$0.00	
	PLUM DOG FINANCIAL, LLC	1	$153,000.00	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	$15,208,341.20	3.45%	0	$0.00	
	POINT BANK	1	$114,400.00	0.03%	0	$0.00	
		1	$139,016.83	0.03%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION						
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$529,186.97	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$654,261.44	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,593,257.00	0.36%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$389,000.00	0.09%	0	$0.00	
	QUICKEN LOANS INC.	409	$89,630,854.35	20.34%	0	$0.00	
	RBS CITIZENS, NA	28	$4,461,674.03	1.01%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$268,100.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$344,950.00	0.08%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$174,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$219,698.07	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	28	$6,660,744.00	1.51%	0	$0.00	
	RP FUNDING, INC	1	$261,600.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$50,701.44	0.01%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$344,085.52	0.08%	0	$0.00	
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	$228,227.11	0.05%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$110,000.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$712,943.22	0.16%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$130,000.00	0.03%	0	$0.00	
	SOOPER CREDIT UNION	2	$183,798.27	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$236,700.00	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$217,000.00	0.05%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$283,731.56	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$320,149.13	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$1,030,157.22	0.23%	0	$0.00	
	STEARNS LENDING INC.	11	$2,177,850.00	0.49%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	$345,000.00	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$600,350.00	0.14%	0	$0.00	
	SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$343,586.84	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	69	$12,301,586.43	2.79%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$183,210.00	0.04%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC	1	$294,200.00	0.07%	0	$0.00	
		THE FARMERS BANK	1	$104,725.59	0.02%	0	$0.00	
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$207,000.00	0.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$536,835.79	0.12%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$62,000.00	0.01%	0	$0.00	
		THE NATIONAL BANK, CORPORATION	1	$146,000.00	0.03%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$257,335.26	0.06%	0	$0.00	
		TRI-PARISH BANK A LOUISIANA CORPORATION	1	$206,459.03	0.05%	0	$0.00	
		TRIAD BANK	1	$118,500.00	0.03%	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$582,125.02	0.13%	0	$0.00	
		U.S. BANK N.A.	8	$1,270,342.78	0.29%	0	$0.00	
		UNISON BANK	1	$88,500.00	0.02%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$86,000.00	0.02%	0	$0.00	
		US HOME MORTGAGE, INC	1	$108,000.00	0.02%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$120,000.00	0.03%	0	$0.00	
		VALLEY BANK	1	$195,000.00	0.04%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$92,478.00	0.02%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$62,000.00	0.01%	0	$0.00	
		WEBSTER BANK, N.A.	9	$1,620,123.33	0.37%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$282,000.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	497	$89,296,224.64	20.26%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$112,000.00	0.03%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$180,500.00	0.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$306,266.44	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$134,347.97	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,090,670.92	0.25%	0	$0.00	
		Unavailable	4	$817,061.13	0.21%	0	$0.00	
Total			**2,345**	**$440,705,035.35**	**100%**	**0**	**$0.00**	
31418A2X5		ABI MORTGAE INC, A ILLINOIS CORPORATION	1	$68,825.00	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$727,965.90	0.2%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$219,000.00	0.06%	0	$0.00	
		ALTA MORTGAGE FINANCIAL	1	$188,800.00	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$128,677.00	0.04%	0	$0.00	
			1	$216,000.00	0.06%	0	$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION						
	AMERICAN FINANCIAL NETWORK INC.	1	$283,000.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$199,500.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$236,966.56	0.07%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC. .	1	$292,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$189,429.12	0.05%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$168,576.84	0.05%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$172,000.00	0.05%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$199,447.10	0.06%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$417,000.00	0.12%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$196,078.87	0.05%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$61,724.46	0.02%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$339,500.00	0.09%	0	$0.00	
	BANK OF AMERICA, N.A.	53	$12,307,594.28	3.44%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION .	1	$234,400.00	0.07%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$154,187.71	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	1	$240,000.00	0.07%	0	$0.00	
	BELL STATE BANK TRUST, A CORPORATION	1	$176,250.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$199,499.22	0.06%	0	$0.00	
	BOX HOME LOANS	1	$230,928.95	0.06%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$547,800.00	0.15%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$116,900.00	0.03%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$452,830.27	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$275,000.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A.	2	$255,149.46	0.07%	0	$0.00	
	CARTUS HOME LOANS	3	$604,742.52	0.17%	0	$0.00	

	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$144,531.95	0.04%	0	$0.00	
	CASTLE & COOKE LLC	1	$54,337.58	0.02%	0	$0.00	
	CATALYST MORTGAGE	1	$316,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$244,368.76	0.07%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$180,000.00	0.05%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$286,000.00	0.08%	0	$0.00	
	CENTURY 21 MORTGAGE	2	$314,450.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$270,340.69	0.08%	0	$0.00	
	CITIBANK,N.A.	133	$24,663,320.78	6.89%	0	$0.00	
	CITYWIDE HOME LOANS	1	$163,583.44	0.05%	0	$0.00	
	COLDWELL BANKER HOME LOANS	6	$821,204.33	0.23%	0	$0.00	
	COLDWELL BANKER MORTGAGE	2	$272,746.37	0.08%	0	$0.00	
	COLE TAYLOR BANK	5	$792,547.32	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$436,310.82	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A.	4	$531,831.75	0.15%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$387,128.24	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$129,674.49	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$144,350.00	0.04%	0	$0.00	
	COMPASS BANK	2	$289,063.91	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$92,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$237,150.00	0.07%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$232,399.68	0.06%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$180,000.00	0.05%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$314,101.14	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$267,576.32	0.07%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$344,000.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$61,800.00	0.02%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$78,000.00	0.02%	0	$0.00	
	DESIGN MORTGAGE GROUP INC	1	$141,395.07	0.04%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,000.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$344,000.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY.	1	$162,466.06	0.05%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$173,000.00	0.05%	0	$0.00	

	E&S FINANCIAL GROUP INC	1	$290,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC.	8	$993,873.73	0.28%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	2	$462,698.55	0.13%	0	$0.00	
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$169,843.61	0.05%	0	$0.00	
	ERA MORTGAGE	3	$447,429.82	0.13%	0	$0.00	
	ERA MORTGAGE CORPORATION	1	$152,900.00	0.04%	0	$0.00	
	EVERBANK	320	$42,755,524.24	11.95%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$121,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$418,244.70	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$35,795.09	0.01%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	$275,737.73	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	10	$1,374,664.58	0.38%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$221,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$153,220.88	0.04%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$422,907.56	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$117,704.54	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$99,746.00	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$92,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$113,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,131,807.74	0.6%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$223,431.04	0.06%	0	$0.00	
	FLORIDIAN BANK A BANKING CORPORATION	1	$171,563.12	0.05%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$329,000.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$2,411,488.77	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$314,479.01	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$350,159.38	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$90,000.00	0.03%	0	$0.00	

	FRESNO COUNTY FEDERAL CREDIT UNION	1	$256,905.12	0.07%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$67,400.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$326,468.66	0.09%	0	$0.00	
	GATEWAY COMMUNITY CREDIT UNION	1	$91,746.93	0.03%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$185,000.00	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$160,500.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$589,963.56	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$264,635.72	0.07%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC,	1	$123,000.00	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$191,127.10	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$132,522.10	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	103	$19,477,310.92	5.44%	0	$0.00	
	GREENCHOICE BANK	1	$278,291.34	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$74,520.87	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$408,950.00	0.11%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$143,000.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$101,850.00	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$151,200.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$360,983.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$59,849.77	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	$261,842.72	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$328,800.00	0.09%	0	$0.00	
	HOMESTREET BANK, (HONOLULU BRANCH)	1	$103,500.00	0.03%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$59,351.02	0.02%	0	$0.00	
	HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	$75,600.00	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE	1	$204,678.79	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$129,000.00	0.04%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$47,856.43	0.01%	0	$0.00	

	IHS MORTGAGE, LLC.	1	$218,000.00	0.06%	0	$0.00	
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	$216,700.00	0.06%	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$167,542.76	0.05%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$116,308.04	0.03%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	$173,558.04	0.05%	0	$0.00	
	INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	$79,300.94	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$210,000.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$188,084.62	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$162,785.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$100,250.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	37	$8,574,902.45	2.4%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$203,359.64	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$448,049.78	0.13%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$41,600.00	0.01%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$78,000.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$446,488.92	0.12%	0	$0.00	
	LAYTON STATE BANK	1	$93,771.31	0.03%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$359,072.46	0.1%	0	$0.00	
	LOAN DEPOT (HARP)	5	$751,009.13	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$882,000.00	0.25%	0	$0.00	
	LOUSIANA MORTGAGE LENDERS,LLC,A LOUSIANA LLC.	1	$70,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$382,700.00	0.11%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$115,705.36	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$163,788.86	0.05%	0	$0.00	
	MENNA COMPANY	1	$124,100.00	0.03%	0	$0.00	
	MERIDIAN BANK	1	$218,896.10	0.06%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$76,500.00	0.02%	0	$0.00	
	MILEND, INC, A GEORGIA CORPORATION.	1	$214,461.66	0.06%	0	$0.00	

	MILITARY FAMILY HOME LOANS, LLC	3	$757,450.00	0.21%	0	$0.00	
	MONTROSEBANK	1	$84,787.16	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$197,012.53	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$352,000.00	0.1%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	1	$457,867.10	0.13%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$93,000.00	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$192,602.48	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$91,150.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	220	$37,714,365.27	10.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$248,168.05	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$249,020.60	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$545,600.00	0.15%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$172,000.00	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$97,359.10	0.03%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$151,200.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,665.56	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$296,791.66	0.08%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$153,500.00	0.04%	0	$0.00	
	PBC CREDIT UNION	1	$150,080.49	0.04%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$171,113.12	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$506,262.96	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	50	$8,978,459.04	2.51%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$414,943.36	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$10,755,549.41	3.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$163,421.98	0.05%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$77,000.00	0.02%	0	$0.00	
	PREMIER BANK & TRUST NA	1	$90,000.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$80,226.18	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$112,000.00	0.03%	0	$0.00	

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$51,200.00	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,703,655.68	0.48%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.08%	0	$0.00	
	QUICKEN LOANS INC.	289	$51,576,804.03	14.42%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$74,814.89	0.02%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$107,534.00	0.03%	0	$0.00	
	RBS CITIZENS, NA	9	$1,136,499.22	0.32%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$462,838.20	0.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	22	$2,685,112.06	0.75%	0	$0.00	
	RELIANCE FIRST CAPITAL	1	$155,603.76	0.04%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$78,200.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$318,394.31	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$354,597.03	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.04%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$177,600.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$110,000.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	4	$297,374.16	0.08%	0	$0.00	
	SAGAMORE HOME MTG LLC	1	$77,000.00	0.02%	0	$0.00	
	SAGE BANK	1	$417,000.00	0.12%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$239,399.06	0.07%	0	$0.00	
	SOUND CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	
	SOUTHPOINT BANK	1	$195,920.00	0.05%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$117,800.00	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$100,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B.	15	$1,515,164.00	0.42%	0	$0.00	
	STEARNS LENDING INC.	17	$2,749,847.34	0.77%	0	$0.00	
	STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$161,600.00	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$119,700.00	0.03%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$242,382.77	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	39	$5,793,729.94	1.62%	0	$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$81,588.12	0.02%	0	$0.00	
	TEXANS CREDIT UNION	1	$108,000.00	0.03%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	$199,000.00	0.06%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$183,126.68	0.05%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$181,170.00	0.05%	0	$0.00	
	THE COASTAL BANK	1	$87,327.62	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	23	$2,716,640.95	0.76%	0	$0.00	
	THE MORTGAGE SPECIALIST, LP	1	$185,803.36	0.05%	0	$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	1	$31,824.06	0.01%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$162,800.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$59,353.14	0.02%	0	$0.00	
	TOP ONE MORTGAGE L.L.C.	1	$153,750.00	0.04%	0	$0.00	
	TOWER BANK & TRUST	1	$326,250.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$99,749.61	0.03%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$87,274.56	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	10	$1,178,452.54	0.33%	0	$0.00	
	U.S. BANK N.A.	9	$1,365,012.93	0.38%	0	$0.00	
	UNITED MUTUAL FUNDING CORP.	1	$200,000.00	0.06%	0	$0.00	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$135,400.24	0.04%	0	$0.00	
	V.I.P. MORTGAGE INC.	1	$152,000.00	0.04%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$175,320.00	0.05%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$471,832.54	0.13%	0	$0.00	
	VANTAGE POINT BANK	1	$390,240.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.04%	0	$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$48,077.57	0.01%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$490,000.00	0.14%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$166,575.82	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A.	427	$64,093,783.09	17.92%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$408,400.00	0.11%	0	$0.00	
	WORTHINGTON FEDERAL BANK	1	$89,664.53	0.03%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	$280,329.47	0%	0	$0.00	

Total			**2,179**	**$357,740,574.50**	**100%**	**0**	**$0.00**
31418A2Y3		A K T AMERICAN CAPITAL, INC	1	$531,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$434,000.00	0.09%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,054,553.03	0.22%	0	$0.00
		ALLIANCE FINANCIAL	1	$486,000.00	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$534,327.44	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$575,291.76	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,835,176.31	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$474,500.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$499,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$625,500.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$607,500.00	0.13%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,598,502.05	0.34%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$494,000.00	0.1%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$499,356.38	0.1%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$600,000.00	0.13%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$521,100.00	0.11%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$3,601,446.16	0.76%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	2	$954,400.00	0.2%	0	$0.00
		BAY EQUITY LLC	1	$435,000.00	0.09%	0	$0.00
		BENTLEY MORTGAGE,A CALIFORNIA CORPORATION	1	$443,841.13	0.09%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$501,500.00	0.11%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$1,070,480.00	0.23%	0	$0.00
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$1,218,000.00	0.26%	0	$0.00
			1	$624,694.84	0.13%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS INC.						
	CAPSTONE LENDING CORP.	1	$555,000.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$535,000.00	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$882,500.00	0.19%	0	$0.00	
	CARTUS HOME LOANS	1	$527,349.00	0.11%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$740,000.00	0.16%	0	$0.00	
	CBC	1	$432,000.00	0.09%	0	$0.00	
	CHL MORTGAGE	1	$567,317.51	0.12%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$585,000.00	0.12%	0	$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	$1,392,281.40	0.29%	0	$0.00	
	COBALT MORTGAGE INC., A WASHING CORPORATION	1	$506,000.00	0.11%	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$965,000.00	0.2%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$1,010,000.00	0.21%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$546,250.00	0.11%	0	$0.00	
	COLE TAYLOR BANK	24	$12,527,404.83	2.63%	0	$0.00	
	COMMERCE MORTGAGE	2	$961,600.00	0.2%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A.	1	$600,000.00	0.13%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$2,224,535.66	0.47%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$558,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$500,000.00	0.11%	0	$0.00	
	CS FINANCIAL, INC.	1	$625,500.00	0.13%	0	$0.00	
	CS FINANCIAL, INC. A CORPORATION	1	$525,000.00	0.11%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	5	$2,247,157.42	0.47%	0	$0.00	
	DISCOVER HOME LOANS	2	$1,098,689.80	0.23%	0	$0.00	
	EAGLEBANK	4	$2,411,600.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$549,000.00	0.12%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$587,915.00	0.12%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	$10,042,446.64	2.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$600,000.00	0.13%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$455,000.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	$1,193,085.19	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$605,800.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$431,443.92	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$500,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	2	$1,047,450.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$460,000.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,961,580.74	0.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$532,000.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,641,500.00	0.35%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$460,000.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$528,000.00	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$498,700.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$515,449.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$2,070,580.82	0.44%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$625,500.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,233,676.30	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$499,341.57	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$551,305.50	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$434,000.00	0.09%	0	$0.00	
		1	$450,000.00	0.09%	0	$0.00	

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION						
	GOOGAIN INC., A CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$464,000.00	0.1%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	12	$6,610,745.11	1.39%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$3,338,927.22	0.7%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$480,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$608,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,372,841.36	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$1,050,000.00	0.22%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$963,000.00	0.2%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$579,400.00	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$439,420.58	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPPORATION	1	$608,120.14	0.13%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$512,424.83	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$1,736,200.00	0.37%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$3,318,360.00	0.7%	0	$0.00	
	IAPPROVE LENDING	1	$556,000.00	0.12%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$425,000.00	0.09%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$2,778,545.11	0.58%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$1,039,447.19	0.22%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,112,150.39	0.23%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$534,700.00	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$596,000.00	0.13%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$475,000.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	13	$6,727,064.14	1.41%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$468,000.00	0.1%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$476,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,676.31	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,083,499.94	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$969,545.50	0.2%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$568,500.00	0.12%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$548,908.53	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$484,000.00	0.1%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$458,245.76	0.1%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$1,620,800.00	0.34%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$459,407.88	0.1%	0	$0.00	
	MONARCH BANK.	1	$609,669.96	0.13%	0	$0.00	
	MONARCH FUNDING CORP	1	$625,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$620,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$588,500.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$563,800.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$611,250.00	0.13%	0	$0.00	
	MORTGAGE MASTER INC	4	$2,013,390.71	0.42%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$440,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	16	$8,474,552.37	1.78%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$432,000.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$8,904,545.00	1.87%	0	$0.00	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$481,350.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$483,700.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$2,205,869.34	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC.	1	$579,580.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$485,961.82	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$2,949,333.30	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$602,400.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE,INC.	1	$624,765.64	0.13%	0	$0.00	
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$468,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$1,100,500.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$625,500.00	0.13%	0	$0.00	

	ON Q FINANCIAL,INC.	1	$480,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	1	$532,000.00	0.11%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$480,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	$489,868.62	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	17	$9,478,100.84	1.99%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$473,600.00	0.1%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$611,800.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$1,136,250.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$600,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$932,000.00	0.2%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$997,400.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$559,200.00	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$885,600.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$441,831.08	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$436,500.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$454,500.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$614,208.35	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	26	$14,509,489.63	3.05%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$5,278,984.23	1.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$6,317,531.26	1.33%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	3	$1,652,900.47	0.35%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$499,500.00	0.11%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$560,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$598,463.23	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$431,100.00	0.09%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$621,634.71	0.13%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,096,000.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$12,020,960.00	2.53%	0	$0.00	

	PROSPERITY MORTGAGE COMPANY	19	$9,961,782.11	2.09%	0	$0.00	
	QUICKEN LOANS INC.	76	$39,088,362.13	8.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$419,500.00	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$2,093,362.00	0.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$452,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$477,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	$1,015,400.00	0.21%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	2	$971,080.96	0.2%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$519,080.96	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	$546,250.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$567,000.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	$492,000.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$564,000.00	0.12%	0	$0.00	
	RMR FINANCIAL LLC	3	$1,629,592.98	0.34%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$543,850.00	0.11%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,022,400.00	0.21%	0	$0.00	
	RPM	3	$1,642,300.00	0.35%	0	$0.00	
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,124,000.00	0.24%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,210,500.00	0.25%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$452,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,085,906.84	0.65%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	$5,280,469.39	1.11%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$431,456.48	0.09%	0	$0.00	

	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$624,213.66	0.13%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.1%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	$512,000.00	0.11%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$422,255.76	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$1,077,000.00	0.23%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$530,000.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$485,388.54	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$446,350.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$596,014.10	0.13%	0	$0.00	
	STEARNS LENDING INC.	81	$44,182,934.08	9.29%	0	$0.00	
	SUMMIT FUNDING, INC	1	$567,575.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$1,493,950.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$599,262.25	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$575,536.00	0.12%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$896,460.83	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$440,000.00	0.09%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,008,978.97	0.21%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$533,700.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$458,850.00	0.1%	0	$0.00	
	TRISTAR FINANCE, INC.	1	$505,363.38	0.11%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$472,000.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$500,000.00	0.11%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$599,294.57	0.13%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$486,000.00	0.1%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$583,314.37	0.12%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$462,955.83	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$2,017,509.00	0.42%	0	$0.00	
	WELLS FARGO BANK, N.A.	207	$105,770,280.97	22.24%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	3	$1,576,899.96	0.33%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$576,057.52	0.12%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$488,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$975,500.00	0.21%	0	$0.00	
		Unavailable	2	$1,107,000.00	0.21%	0	$0.00	
Total			**904**	**$475,648,588.59**	**100%**	**0**	**$0.00**	
31418A2Z0		1ST COMMUNITY FEDERAL CREDIT UNION	1	$80,826.19	0.03%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$101,000.00	0.03%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$61,000.00	0.02%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$169,000.00	0.06%	0	$0.00	
		AB&T NATIONAL BANK, A COMMERCIAL BANK	1	$127,107.59	0.04%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$240,000.00	0.08%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$130,000.00	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$189,600.00	0.06%	0	$0.00	
		ACG FUNDING INC., A CALIFONIA CORPORATION	1	$123,924.20	0.04%	0	$0.00	
		ADVISORS CAPITAL, INC.	1	$116,496.77	0.04%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$332,649.09	0.11%	0	$0.00	
		AMERI FIRST FINANCIAL INC., A CORPORATION	1	$414,111.69	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	6	$754,169.40	0.25%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$77,000.00	0.03%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$69,250.00	0.02%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,474.85	0.04%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$188,657.92	0.06%	0	$0.00	
		AMERICAN MIDWEST BANK A STATE BANK	1	$357,467.04	0.12%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	2	$525,000.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$65,545.85	0.02%	0	$0.00	
		AMERICAN NEIGHBORHOOD	1	$95,000.00	0.03%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$260,207.41	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$48,164.00	0.02%	0	$0.00	
	AMERICASH	1	$180,500.00	0.06%	0	$0.00	
	AMERIS BANK	3	$417,123.27	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	$1,878,983.00	0.63%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$104,267.95	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$134,071.05	0.04%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$107,000.00	0.04%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$71,911.56	0.02%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING CORPORATION	1	$79,453.11	0.03%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$194,526.93	0.07%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$258,136.98	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$215,000.00	0.07%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$135,000.00	0.05%	0	$0.00	
	BANK OF AMERICA, N.A.	149	$13,796,242.60	4.61%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$69,518.32	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$360,494.71	0.12%	0	$0.00	
	BANKUNITED, N.A.	1	$118,000.00	0.04%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$245,266.65	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$119,174.27	0.04%	0	$0.00	
	BOFI FEDERAL BANK	1	$137,000.00	0.05%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$402,000.00	0.13%	0	$0.00	
	BROWARD BANK OF COMMERCE	1	$73,000.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,000.00	0.03%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	1	$150,000.00	0.05%	0	$0.00	
	CAPITAL ONE, N.A.	7	$554,088.60	0.19%	0	$0.00	
	CAPSTONE BANK	1	$88,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK	1	$123,000.00	0.04%	0	$0.00	

	CENTENNIAL BANK	1	$125,000.00	0.04%	0	$0.00	
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$75,966.65	0.03%	0	$0.00	
	CF BANK	2	$473,000.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$331,300.00	0.11%	0	$0.00	
	CITIBANK,N.A.	491	$43,734,786.05	14.62%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$629,527.44	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$394,486.50	0.13%	0	$0.00	
	CMC HOME LENDING	1	$403,301.00	0.13%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$69,515.15	0.02%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$80,000.00	0.03%	0	$0.00	
	COLE TAYLOR BANK	17	$2,220,084.79	0.74%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$65,600.00	0.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$918,583.73	0.31%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$111,571.82	0.04%	0	$0.00	
	COMMERCE MORTGAGE	1	$356,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$284,900.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$68,800.00	0.02%	0	$0.00	
	COMPASS BANK	16	$1,900,939.93	0.64%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$641,267.19	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$150,000.00	0.05%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$115,000.00	0.04%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$148,845.68	0.05%	0	$0.00	
	CROSSLINE CAPITAL INC.	2	$436,555.20	0.15%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$97,000.00	0.03%	0	$0.00	
	CROW RIVER STATE BANK	1	$93,000.00	0.03%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$99,302.81	0.03%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$278,733.56	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$396,000.00	0.13%	0	$0.00	
	DATA MORTGAGE INC.	1	$72,497.68	0.02%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$210,088.74	0.07%	0	$0.00	
	DESIGN MORTGAGE GROUP INC	1	$126,126.10	0.04%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC	1	$94,341.99	0.03%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$295,850.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS	1	$186,986.60	0.06%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$97,948.57	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$355,152.44	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$244,284.91	0.08%	0	$0.00	
	E MORTGAGE	1	$39,726.56	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC.	24	$2,036,668.85	0.68%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$78,873.07	0.03%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$43,500.00	0.01%	0	$0.00	
	EVERBANK	12	$1,405,722.32	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,920.00	0.05%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$195,626.53	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$235,000.00	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$139,017.53	0.05%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$300,350.00	0.1%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	
	FIRST BANK	2	$229,098.80	0.08%	0	$0.00	
	FIRST BANK OF MANHATTAN.	1	$126,114.57	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$99,200.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$120,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK	1	$113,215.55	0.04%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	2	$109,158.20	0.04%	0	$0.00	
	FIRST FINANCIAL SERVICES INC.	2	$430,971.14	0.14%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$440,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$301,650.00	0.1%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$68,000.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$192,000.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$38,200.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$74,490.66	0.02%	0	$0.00	

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$187,682.31	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,631,453.25	0.88%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$387,000.00	0.13%	0	$0.00	
	FLORIDA CAPITAL	2	$341,652.29	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$306,272.94	0.1%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	10	$1,821,850.00	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$199,974.00	0.07%	0	$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$129,052.08	0.04%	0	$0.00	
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC. .	1	$198,614.72	0.07%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$300,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$64,000.00	0.02%	0	$0.00	
	GENESEE REGIONAL BANK	1	$99,960.00	0.03%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$248,245.60	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$119,174.27	0.04%	0	$0.00	
	GFI MORTGAGE BANKERS	1	$107,256.84	0.04%	0	$0.00	
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$137,500.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$160,000.00	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$400,000.00	0.13%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$108,500.00	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	122	$10,339,838.47	3.46%	0	$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$146,974.89	0.05%	0	$0.00	
	GROUP ONE MORTGAGE INC.	1	$66,557.42	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,839,809.28	0.62%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$235,657.69	0.08%	0	$0.00	
	HANTZ BANK	7	$1,424,616.52	0.48%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$312,000.00	0.1%	0	$0.00	
		1	$58,588.65	0.02%	0	$0.00	

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION						
	HERITAGE VALLEY FCU	1	$174,804.76	0.06%	0	$0.00	
	HIGHTECHLENDING INC	1	$217,000.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$74,912.10	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$100,607.50	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$160,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$30,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$88,800.00	0.03%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$251,771.29	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$234,162.77	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$328,835.14	0.11%	0	$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$248,257.02	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$195,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$177,415.11	0.06%	0	$0.00	
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$192,500.00	0.06%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$218,187.50	0.07%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$74,000.00	0.02%	0	$0.00	
	INTERBANK	2	$487,991.07	0.16%	0	$0.00	
	INTRUST BANK. N.A.	1	$70,000.00	0.02%	0	$0.00	
	IQ CREDIT UNION	1	$121,000.00	0.04%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$144,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC.	1	$119,162.50	0.04%	0	$0.00	
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	$177,500.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	207	$19,477,325.53	6.51%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	
	LADERA LENDING, INC.	1	$178,745.05	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$685,681.04	0.23%	0	$0.00	
	LEGACY TEXAS BANK	1	$377,169.34	0.13%	0	$0.00	
	LOANDEPOT.COM LLC	1	$117,000.00	0.04%	0	$0.00	

	LOANDEPOT.COM, LLC	6	$1,047,600.00	0.35%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$177,000.00	0.06%	0	$0.00	
	M&T BANK	6	$750,742.95	0.25%	0	$0.00	
	MAGNOLIA FEDERAL CREDIT UNION	1	$83,433.29	0.03%	0	$0.00	
	MAGNOLIA STATE BANK	1	$69,511.97	0.02%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$414,092.71	0.14%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$240,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC.	1	$175,539.75	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$147,974.72	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$397,725.97	0.13%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$101,695.00	0.03%	0	$0.00	
	MEGA CAPITAL	1	$221,858.06	0.07%	0	$0.00	
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$130,589.18	0.04%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$238,021.74	0.08%	0	$0.00	
	MERIDIAN BANK	2	$311,000.00	0.1%	0	$0.00	
	MIDCOUNTRY BANK	1	$79,456.71	0.03%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$119,670.82	0.04%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$95,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$103,000.00	0.03%	0	$0.00	
	MILEND INC	1	$147,500.00	0.05%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	9	$1,044,449.18	0.35%	0	$0.00	
	MONARCH BANK	2	$112,067.10	0.04%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$390,000.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$78,960.10	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$93,000.00	0.03%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$428,138.70	0.14%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	$63,500.00	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	47	$7,411,994.70	2.48%	0	$0.00	
	NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	$180,000.00	0.06%	0	$0.00	
	NBG DBA THE NTL BANK OF GA	1	$285,012.12	0.1%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$70,328.63	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$73,850.00	0.02%	0	$0.00	

	NEVADA						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$461,160.27	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$702,817.19	0.23%	0	$0.00	
	NFM INC.	1	$49,655.94	0.02%	0	$0.00	
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	$91,371.08	0.03%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$240,000.00	0.08%	0	$0.00	
	NTFN INC DBA NATIONWIDE LENDING	1	$50,500.00	0.02%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$50,000.00	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$621,400.00	0.21%	0	$0.00	
	OMNI-FUND, INC	1	$286,500.00	0.1%	0	$0.00	
	ON Q FINANCIAL INC.	2	$391,493.22	0.13%	0	$0.00	
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$523,459.51	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$660,578.97	0.22%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$51,097.94	0.02%	0	$0.00	
	PATRIOT MORTGAGE CO.	1	$116,950.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$167,547.30	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,000.00	0.06%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$157,800.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	$69,950.00	0.02%	0	$0.00	
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	$172,556.27	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$190,678.82	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,520,157.56	1.51%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$53,332.90	0.02%	0	$0.00	
	PREMIER COMMERCIAL BANK	2	$614,149.37	0.21%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$55,900.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$120,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$62,271.38	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,899,587.36	0.64%	0	$0.00	
		3	$723,850.00	0.24%	0	$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	QUICKEN LOANS INC.	415	$60,844,349.14	20.34%	0	$0.00	
	RBS CITIZENS, NA	33	$2,811,712.63	0.94%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$158,000.00	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$96,000.00	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$471,125.91	0.16%	0	$0.00	
	RELIANCE BANK	1	$40,000.00	0.01%	0	$0.00	
	RELIANT BANK	1	$183,000.00	0.06%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$118,450.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	$168,822.51	0.06%	0	$0.00	
	RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	$50,000.00	0.02%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$201,368.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$139,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$496,304.08	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	$250,547.45	0.08%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	$200,000.00	0.07%	0	$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$55,000.00	0.02%	0	$0.00	
	SAGAMORE HOME MTG LLC	1	$62,000.00	0.02%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$110,000.00	0.04%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$139,000.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$119,163.37	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$199,000.00	0.07%	0	$0.00	
	SIRVA MORTGAGE	1	$173,779.91	0.06%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$187,850.00	0.06%	0	$0.00	
	SOOPER CREDIT UNION	1	$59,592.53	0.02%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$54,616.55	0.02%	0	$0.00	

	SOUTHERN STATES BANK	1	$190,687.48	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$59,581.68	0.02%	0	$0.00	
	STARION FINANCIAL	1	$130,000.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$440,300.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	12	$1,751,520.06	0.59%	0	$0.00	
	STIFEL BANK AND TRUST	1	$193,000.00	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$662,072.74	0.22%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$190,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$248,268.40	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	107	$11,927,677.97	3.99%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$231,000.00	0.08%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$248,245.60	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$561,641.49	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	2	$236,361.20	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$301,866.64	0.1%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$80,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	17	$1,466,672.67	0.49%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$42,945.81	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$65,239.15	0.02%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	1	$160,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE. LLC	2	$400,200.00	0.13%	0	$0.00	
	TRIUMPH MORTGAGE	1	$278,400.00	0.09%	0	$0.00	
	U.S. BANK N.A.	5	$367,513.54	0.12%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$43,500.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$80,446.27	0.03%	0	$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$74,487.30	0.02%	0	$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$127,200.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$49,301.79	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$47,664.20	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$139,036.64	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$167,837.09	0.06%	0	$0.00	

		CALIFORNIA CORPORATION					
		UNIWYO FCU	1	$400,777.77	0.13%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$143,445.67	0.05%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$332,500.00	0.11%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$76,000.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,300.00	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	379	$42,268,784.87	14.13%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$108,240.06	0.04%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$227,500.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$232,500.00	0.08%	0	$0.00
		WINTRUST/BARRINGTON	6	$645,949.38	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$34,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$254,791.66	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$173,000.00	0.06%	0	$0.00
		WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$34,000.00	0.01%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$96,000.00	0.04%	0	$0.00
Total			**2,574**	**$299,091,435.94**	**100%**	**0**	**$0.00**
31418A3J5		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$369,550.00	0.43%	0	$0.00
		1ST SOURCE BANK	7	$756,066.47	0.88%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$72,000.00	0.08%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$104,080.00	0.12%	0	$0.00
		ADELO MORTGAGE, INC.	1	$101,483.46	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$203,471.75	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY,LLC	1	$107,991.66	0.13%	0	$0.00
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$134,438.27	0.16%	0	$0.00
		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$232,489.19	0.27%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$62,750.00	0.07%	0	$0.00
			1	$311,633.70	0.36%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$189,692.21	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$154,676.48	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$312,133.12	0.36%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$200,039.32	0.23%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK	1	$125,033.00	0.15%	0	$0.00	
	AMERICAN WEST BANK	1	$208,316.31	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,236,226.80	1.44%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$179,778.27	0.21%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$109,876.74	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	1	$184,336.58	0.22%	0	$0.00	
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	$594,879.17	0.7%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$279,598.92	0.33%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$239,737.31	0.28%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$94,400.00	0.11%	0	$0.00	
	BANK 1ST	1	$78,755.26	0.09%	0	$0.00	
	BANK OF AMERICA, N.A.	1	$160,800.00	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$89,923.58	0.11%	0	$0.00	
	BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	$209,353.92	0.24%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$220,500.00	0.26%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$327,714.80	0.38%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$197,561.94	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$927,205.69	1.08%	0	$0.00	
	BUSEY BANK	4	$340,788.64	0.4%	0	$0.00	
	CALI-LAND, INC.	1	$98,886.45	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$251,704.14	0.29%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	
	CMC HOME LENDING	2	$467,034.52	0.55%	0	$0.00	
	COBALT MORTGAGE INC	3	$617,745.77	0.72%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	6	$449,190.21	0.53%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$116,666.03	0.14%	0	$0.00	
		1	$85,404.19	0.1%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI						
	COMPASS MORTGAGE INC.	1	$76,623.43	0.09%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$191,200.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$91,894.47	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,199,910.91	1.4%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$416,521.69	0.49%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$108,854.54	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$1,457,756.65	1.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$321,725.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$157,323.51	0.18%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$175,500.00	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$326,158.12	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$218,239.22	0.26%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$50,286.79	0.06%	0	$0.00	
	EVERBANK	15	$4,231,526.52	4.95%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$549,700.00	0.64%	0	$0.00	
	FBT MORTGAGE, LLC	4	$512,785.57	0.6%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	42	$7,918,212.81	9.26%	0	$0.00	
	FIRST AMERICAN BANK	4	$381,498.33	0.45%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$127,849.73	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$787,172.42	0.92%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$73,720.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$416,510.43	0.49%	0	$0.00	
	FM MORTGAGE CORPORATION	1	$218,250.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$737,890.00	0.86%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$326,398.00	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	$318,772.40	0.37%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	$869,000.00	1.02%	0	$0.00	
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$698,534.58	0.82%	0	$0.00	
	GREAT WESTERN BANK	2	$121,531.51	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$6,718,989.57	7.85%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$75,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,171,847.28	2.54%	0	$0.00	

	HANOVER MORTGAGE COMPANY	1	$146,547.75	0.17%	0	$0.00	
	HERGET BANK	2	$162,321.80	0.19%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$51,940.35	0.06%	0	$0.00	
	HOMESTREEK BANK	1	$304,204.31	0.36%	0	$0.00	
	HSBC BANK USA, N.A.	1	$162,160.00	0.19%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	2	$314,570.79	0.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$248,594.57	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$89,650.00	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$104,879.56	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	5	$918,097.47	1.07%	0	$0.00	
	K&B CAPITAL CORP	1	$111,871.53	0.13%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$217,500.00	0.25%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	2	$273,887.29	0.32%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$111,874.50	0.13%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$279,978.48	0.33%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$119,862.36	0.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$43,278.36	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$172,297.48	0.2%	0	$0.00	
	MAIN BANK	1	$140,976.85	0.16%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$72,664.53	0.08%	0	$0.00	
	MARQUETTE BANK	1	$76,312.37	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$204,800.00	0.24%	0	$0.00	
	MECHANICS BANK	1	$152,816.16	0.18%	0	$0.00	
	MERIDIAN BANK	1	$47,944.94	0.06%	0	$0.00	
	METROPOLITAN BANK	1	$188,000.00	0.22%	0	$0.00	
	MID NATION MORTGAGE CORPORATION	1	$416,521.69	0.49%	0	$0.00	
	MID-AMERICA BANK	1	$109,200.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$66,582.35	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$265,701.94	0.31%	0	$0.00	
	MONARCH BANK	1	$193,772.24	0.23%	0	$0.00	
	MORTGAGE ASSOCIATES INC	1	$123,750.00	0.14%	0	$0.00	
	MORTGAGE MASTER INC	1	$155,721.17	0.18%	0	$0.00	
	MORTGAGE NETWORK INC.	1	$135,701.60	0.16%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	$221,733.26	0.26%	0	$0.00	

	MORTGAGE UNLIMITED, L.L.C.	1	$93,889.64	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$224,400.00	0.26%	0	$0.00	
	NATIONSTARMORTGAGE	1	$117,069.23	0.14%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$383,102.73	0.45%	0	$0.00	
	NATIONWIDE BANK	1	$89,499.59	0.1%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$126,777.84	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	29	$4,829,479.69	5.65%	0	$0.00	
	NOBLE HOME LOANS INC	1	$254,800.00	0.3%	0	$0.00	
	NORTHWEST BANK	2	$125,249.32	0.15%	0	$0.00	
	NTFN, INC.	1	$279,686.25	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	9	$2,254,962.01	2.64%	0	$0.00	
	ONEWEST BANK, FSB	5	$604,955.40	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$178,125.00	0.21%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$363,100.00	0.42%	0	$0.00	
	PHH HOME LOANS, LLC	3	$295,397.99	0.35%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$131,424.08	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$214,124.11	0.25%	0	$0.00	
	PREMIER BANK - DUBUQUE	1	$112,500.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$303,350.72	0.35%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$213,034.54	0.25%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$296,500.00	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$614,175.00	0.72%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$74,718.12	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,198.74	0.36%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	2	$223,618.38	0.26%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$275,770.76	0.32%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$136,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$161,516.51	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$568,532.73	0.66%	0	$0.00	
	STEARNS LENDING INC.	51	$9,634,451.50	11.26%	0	$0.00	
	STERLING SAVINGS BANK	1	$186,305.99	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$416,250.00	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$123,355.01	0.14%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC.	15	$3,127,870.52	3.66%	0	$0.00	
		SUNWEST MORTGAGE COMPANY, INC.	1	$60,700.00	0.07%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$118,726.42	0.14%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$139,718.26	0.16%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$284,673.10	0.33%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$108,999.82	0.13%	0	$0.00	
		THE MORTGAGE CONNECTION, LLC	3	$494,578.71	0.58%	0	$0.00	
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$150,051.69	0.18%	0	$0.00	
		TRUST MORTGAGE LENDING DBA TRUST LENDING	1	$332,000.00	0.39%	0	$0.00	
		TRUSTMARK NATIONAL BANK	15	$1,819,985.61	2.13%	0	$0.00	
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$82,400.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$124,868.18	0.15%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$278,809.46	0.33%	0	$0.00	
		VALLEY BANK	3	$275,604.68	0.32%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$46,988.47	0.05%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$400,636.07	0.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$182,200.00	0.21%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$306,400.00	0.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$480,594.65	0.56%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$447,486.13	0.52%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$379,220.00	0.44%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$883,965.82	1.03%	0	$0.00	
		ZEUS MORTGAGE, LTD.	3	$217,946.46	0.25%	0	$0.00	
		Unavailable	5	$857,600.00	0.97%	0	$0.00	
Total			**490**	**$85,553,157.98**	**100%**	**0**	**$0.00**	
31418A3K2		1ST SOURCE BANK	3	$332,000.00	0.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	12	$3,601,882.62	4.32%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	1	$199,083.33	0.24%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$580,500.00	0.7%	0	$0.00	

		BANK OF AMERICA, N.A.	8	$858,727.75	1.03%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$412,000.00	0.49%	0	$0.00	
		BANK OF THE OZARKS	1	$120,000.00	0.14%	0	$0.00	
		CAROLINA PREMIER BANK	2	$516,132.76	0.62%	0	$0.00	
		CENTENNAIL BANK, A CORPORATION	1	$107,000.00	0.13%	0	$0.00	
		DISCOVER HOME LOANS	3	$1,808,496.00	2.17%	0	$0.00	
		EMBRACE HOME LOANS, INC.	40	$5,775,684.00	6.92%	0	$0.00	
		EVERBANK	34	$9,249,562.25	11.08%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	8	$852,100.00	1.02%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$1,078,425.64	1.29%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$592,250.00	0.71%	0	$0.00	
		GREENLIGHT LOANS	1	$126,308.27	0.15%	0	$0.00	
		GUARANTEED RATE, INC.	1	$233,999.51	0.28%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,461,681.29	2.95%	0	$0.00	
		HOMEOWNER'S MTG ENTERPRISE	1	$123,918.95	0.15%	0	$0.00	
		LOAN DEPOT (HARP)	5	$808,329.42	0.97%	0	$0.00	
		M&T BANK	3	$473,621.72	0.57%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$60,671.90	0.07%	0	$0.00	
		MAGNOLIA BANK	1	$96,250.00	0.12%	0	$0.00	
		NATIONSTARMORTGAGE	159	$29,248,842.00	35.05%	0	$0.00	
		NEW PENN FINANCIAL, LLC	49	$10,064,519.14	12.06%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	11	$1,999,489.36	2.4%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	17	$2,224,872.26	2.67%	0	$0.00	
		RPM	2	$511,600.00	0.61%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$337,362.33	0.4%	0	$0.00	
		STERLING STATE BANK	1	$33,000.00	0.04%	0	$0.00	
		TRUSTMARK NATIONAL BANK	21	$2,807,394.80	3.36%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$124,000.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	17	$2,958,195.00	3.54%	0	$0.00	
		WESTERN STATE BANK	1	$50,000.00	0.06%	0	$0.00	
		WILLOW BEND	1	$400,000.00	0.48%	0	$0.00	
		Unavailable	10	$2,222,832.00	2.66%	0	$0.00	
Total			**444**	**$83,450,732.30**	**100%**	**0**	**$0.00**	
31418A3L0		CAPITAL ONE, N.A.	1	$511,378.75	8.16%	0	$0.00	
		EVERBANK	2	$1,040,478.69	16.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$530,396.04	8.47%	0	$0.00	
		INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$619,674.67	9.89%	0	$0.00	

		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$618,129.44	9.87%	0	$0.00	
		NATIONSTARMORTGAGE	1	$725,483.72	11.58%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$621,000.00	9.91%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$440,107.25	7.03%	0	$0.00	
		SAVERS HOME LOANS	1	$621,360.79	9.92%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$536,749.00	8.56%	0	$0.00	
Total			**11**	**$6,264,758.35**	**100%**	**0**	**$0.00**	
31418A3N6		1ST SOURCE BANK	2	$81,420.00	0.23%	0	$0.00	
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	$220,000.00	0.62%	0	$0.00	
		AFFILIATED BANK	2	$281,708.45	0.8%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,719.17	0.88%	0	$0.00	
		AMERIPRO FUNDING, INC.	1	$135,475.07	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	13	$1,657,373.89	4.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$211,138.53	0.6%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$63,752.98	0.18%	0	$0.00	
		BANK OF THE OZARKS	1	$75,000.00	0.21%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$71,716.29	0.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$249,950.00	0.71%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TX LP	1	$288,750.00	0.82%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$44,910.00	0.13%	0	$0.00	
		CROWN MORTGAGE COMPANY	5	$414,030.65	1.17%	0	$0.00	
		CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$208,000.00	0.59%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$142,275.44	0.4%	0	$0.00	
		DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$250,000.00	0.71%	0	$0.00	
		EMBRACE HOME LOANS, INC.	70	$6,547,952.40	18.57%	0	$0.00	
		ENVOY MORTGAGE, LTD.	4	$580,952.00	1.65%	0	$0.00	
		EVERBANK	16	$3,807,954.15	10.8%	0	$0.00	
			2	$98,600.00	0.28%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FIFTH THIRD MORTGAGE COMPANY	11	$1,872,125.78	5.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,327.94	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$655,366.34	1.86%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$50,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$319,000.00	0.9%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$211,500.00	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$809,569.00	2.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$90,000.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,750.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$147,500.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$646,400.00	1.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	0.28%	0	$0.00	
	GUARANTY BOND BANK N.A.	1	$99,610.01	0.28%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$79,361.89	0.23%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$52,000.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$86,250.00	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	10	$1,052,223.00	2.98%	0	$0.00	
	KING FINANCIAL GROUP, INC	1	$417,000.00	1.18%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$64,749.11	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$208,500.00	0.59%	0	$0.00	
	M&T BANK	2	$225,728.23	0.64%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$139,442.60	0.4%	0	$0.00	
	MERCHANTS BANK	1	$160,000.00	0.45%	0	$0.00	
	NATIONSTARMORTGAGE	1	$153,786.16	0.44%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,037,491.00	2.94%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$234,841.82	0.67%	0	$0.00	
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	$330,000.00	0.94%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$690,821.70	1.96%	0	$0.00	
		1	$278,347.61	0.79%	0	$0.00	

		NTFN,INC.DBA PREMIER NATIONWIDE LENDING.					
		NVR MORTGAGE FINANCE INC	1	$406,125.00	1.15%	0	$0.00
		NVR MORTGAGE FINANCE INC.	1	$300,000.00	0.85%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$346,935.00	0.98%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$50,800.00	0.14%	0	$0.00
		ON Q FINANCIAL, INC.	1	$74,206.44	0.21%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	11	$1,606,785.10	4.56%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$378,259.88	1.07%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$430,237.96	1.22%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,141,571.81	3.24%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$250,975.99	0.71%	0	$0.00
		RPM MORTGAGE INC	1	$139,875.35	0.4%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$108,000.00	0.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	6	$748,398.89	2.12%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$229,065.39	0.65%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$330,200.00	0.94%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,363.02	0.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$325,600.00	0.92%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$294,000.00	0.83%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,750.00	0.31%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$52,293.13	0.15%	0	$0.00
		Unavailable	7	$1,636,100.00	4.66%	0	$0.00
Total			**252**	**$35,258,914.17**	**100%**	**0**	**$0.00**
31418A3Q9		ACOPIA	1	$266,194.46	0.92%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$331,387.07	1.15%	0	$0.00
		AMERIS	1	$211,346.19	0.73%	0	$0.00
		BANK OF AMERICA, N.A.	4	$813,419.95	2.81%	0	$0.00
		CITIBANK,N.A.	4	$1,202,752.35	4.16%	0	$0.00
		COBALT MORTGAGE, INC.	1	$107,833.71	0.37%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$144,068.57	0.5%	0	$0.00
		DRAPER AND KRAMER MTG	1	$415,769.36	1.44%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$431,289.08	1.49%	0	$0.00
		EVERBANK	5	$1,011,478.72	3.5%	0	$0.00
			1	$259,608.40	0.9%	0	$0.00

	F & M BANK, A BANKING CORPORATION						
	FIFTH THIRD MORTGAGE COMPANY	1	$417,000.00	1.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$180,800.00	0.63%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$184,000.00	0.64%	0	$0.00	
	HOMEOWNERS MTG ENTERPRISE	3	$760,254.30	2.63%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$472,327.38	1.63%	0	$0.00	
	LOAN DEPOT (HARP)	1	$163,555.27	0.57%	0	$0.00	
	M&T BANK	1	$381,782.94	1.32%	0	$0.00	
	MANN MORTGAGE	1	$118,590.42	0.41%	0	$0.00	
	MARINE BANK	1	$172,352.57	0.6%	0	$0.00	
	NATIONSTARMORTGAGE	45	$9,718,994.00	33.61%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$736,326.29	2.55%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$138,000.00	0.48%	0	$0.00	
	PEOPLE'S BANK	1	$386,979.43	1.34%	0	$0.00	
	PEOPLES BANK	1	$352,323.77	1.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	2	$335,913.50	1.16%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,711,631.63	5.92%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,676.18	0.74%	0	$0.00	
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	$121,377.19	0.42%	0	$0.00	
	PULTE MORTGAGE LLC	1	$141,186.08	0.49%	0	$0.00	
	QUICKEN LOANS INC.	2	$460,366.21	1.59%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	$169,957.85	0.59%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$538,931.23	1.86%	0	$0.00	
	RMC MORTGAGE	1	$250,296.15	0.87%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$471,042.81	1.63%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$94,500.00	0.33%	0	$0.00	
	SUMMIT MTG BANKERS	1	$411,809.02	1.42%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$230,454.74	0.8%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,774.08	0.52%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	9	$2,845,276.94	9.84%	0	$0.00	
	U.S. BANK N.A.	1	$161,998.86	0.56%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$135,953.65	0.47%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$262,953.72	0.91%	0	$0.00	
	Unavailable	2	$832,071.94	2.84%	0	$0.00	

Total			**124**	**$28,918,606.01**	**100%**	**0**	**$0.00**
31418A3R7		AMBER SKY HOME MORTGAGE LLC	1	$479,423.26	1.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$497,928.20	1.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$555,362.25	1.66%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$485,429.42	1.45%	0	$0.00
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$571,920.00	1.71%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$561,739.72	1.68%	0	$0.00
		CAPSTONE DIRECT INC	1	$558,573.39	1.67%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$440,000.00	1.31%	0	$0.00
		COLE TAYLOR BANK	10	$4,881,979.19	14.58%	0	$0.00
		COMMERCE MORTGAGE	1	$624,799.10	1.87%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$504,420.75	1.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$486,953.73	1.45%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$624,748.43	1.87%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	$465,203.19	1.39%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$479,462.14	1.43%	0	$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	1	$428,000.00	1.28%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$458,873.06	1.37%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$539,394.90	1.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,228,309.18	3.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$473,468.87	1.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$583,655.03	1.74%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$443,490.72	1.32%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$491,947.07	1.47%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$450,994.07	1.35%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$440,000.00	1.31%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$442,900.00	1.32%	0	$0.00

		NVR MORTGAGE FINANCE, INC.	1	$468,976.00	1.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$462,968.35	1.38%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$623,974.37	1.86%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$625,500.00	1.87%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$610,000.00	1.82%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,497,965.65	4.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$440,000.00	1.31%	0	$0.00	
		PRIORITY FINANCIAL NETWORK	1	$876,445.64	2.62%	0	$0.00	
		RESOURCE LENDERS, INC	1	$512,411.57	1.53%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$595,316.37	1.78%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,782.53	1.87%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$544,624.58	1.63%	0	$0.00	
		SUMMIT FUNDING, INC	1	$452,000.00	1.35%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$491,435.66	1.47%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$545,593.65	1.63%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$625,000.00	1.87%	0	$0.00	
		WELLS FARGO BANK, N.A.	10	$5,297,770.76	15.79%	0	$0.00	
Total			**64**	**$33,493,740.80**	**100%**	**0**	**$0.00**	
31418A3S5		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$453,744.04	0.86%	0	$0.00	
		CAPITAL ONE, N.A.	1	$434,414.04	0.82%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$905,600.00	1.71%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$420,000.00	0.8%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$521,280.82	0.99%	0	$0.00	
		FFSI, INC., A CORPORATION	1	$494,599.87	0.94%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	15	$7,770,386.73	14.71%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC.	1	$585,500.00	1.11%	0	$0.00	
		GOOGAIN INC. A CORPORATION.	1	$500,000.00	0.95%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$520,500.00	0.99%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$623,773.41	1.18%	0	$0.00	
		LOANDEPOT.COM, LLC	25	$13,406,256.43	25.39%	0	$0.00	
		LUXURY MORTGAGE CORP, A CORPORATION.	1	$624,638.23	1.18%	0	$0.00	
		MORTGAGE MASTER INC	1	$624,158.12	1.18%	0	$0.00	

		NATIONSTARMORTGAGE	2	$1,108,296.61	2.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$560,000.00	1.06%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,479,900.68	2.8%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$625,500.00	1.18%	0	$0.00	
		QUICKEN LOANS INC.	31	$15,936,675.00	30.18%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$1,157,782.04	2.19%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,956,295.50	3.7%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$485,882.32	0.92%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$457,383.06	0.87%	0	$0.00	
		WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	$606,395.70	1.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$549,225.06	1.04%	0	$0.00	
Total			**101**	**$52,808,187.66**	**100%**	**0**	**$0.00**	
31418A3T3		AMERICAN BANK & TRUST COMPANY, NA	1	$276,559.53	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$308,102.89	0.2%	0	$0.00	
		AMERICAN PERFERRED LENDING.	1	$382,118.64	0.25%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$392,400.00	0.26%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$138,150.01	0.09%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$118,750.00	0.08%	0	$0.00	
		BEDNAR INC	1	$249,678.19	0.16%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$284,247.99	0.19%	0	$0.00	
		CAPITAL ONE, N.A.	10	$2,056,648.44	1.34%	0	$0.00	
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$249,825.00	0.16%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$190,456.91	0.12%	0	$0.00	
		COLE TAYLOR BANK	7	$1,484,829.85	0.97%	0	$0.00	
		COMPASS BANK	2	$314,667.67	0.2%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$296,510.00	0.19%	0	$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$236,600.00	0.15%	0	$0.00	
		CU AMERICA FINANCIAL SERVICES INC	1	$110,000.00	0.07%	0	$0.00	

	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$240,191.00	0.16%	0	$0.00	
	EVERBANK	162	$30,356,698.86	19.77%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$118,500.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$236,100.00	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$312,000.00	0.2%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,727,330.85	1.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,880,404.12	1.22%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$147,300.00	0.1%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	$175,939.72	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$182,039.87	0.12%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$281,375.00	0.18%	0	$0.00	
	GREEN TREE SERVICING LLC	128	$24,148,492.48	15.73%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,190,400.94	0.78%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$268,000.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	9	$1,627,320.39	1.06%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY,LLC.	1	$182,229.25	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	35	$6,466,310.97	4.21%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$217,500.00	0.14%	0	$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$118,725.00	0.08%	0	$0.00	
	LOAN DEPOT (HARP)	2	$279,653.23	0.18%	0	$0.00	
	LOANDEPOT.COM LLC	4	$811,700.00	0.53%	0	$0.00	
	LOANDEPOT.COM, LLC	9	$1,529,941.39	1%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$410,168.58	0.27%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$393,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$453,200.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$476,714.47	0.31%	0	$0.00	
	NATIONSTARMORTGAGE	78	$14,267,111.86	9.29%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,290,400.00	1.49%	0	$0.00	
	ONEWEST BANK, FSB	7	$1,264,250.00	0.82%	0	$0.00	
		1	$155,000.00	0.1%	0	$0.00	

		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK					
		PENNYMAC LOAN SERVICES, LLC	5	$956,452.42	0.62%	0	$0.00
		PEOPLES BANK	1	$253,841.69	0.17%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$258,320.00	0.17%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$654,168.00	0.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$256,898.25	0.17%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	$250,000.00	0.16%	0	$0.00
		QUICKEN LOANS INC.	190	$40,500,990.90	26.38%	0	$0.00
		RBS CITIZENS, NA	7	$1,133,084.46	0.74%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$184,000.00	0.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$81,702.91	0.05%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$383,503.26	0.25%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$416,234.92	0.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$562,000.00	0.37%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	$1,073,108.19	0.7%	0	$0.00
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$157,240.16	0.1%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$85,641.00	0.06%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$306,729.66	0.2%	0	$0.00
		U.S. BANK N.A.	53	$6,415,559.49	4.18%	0	$0.00
		Unavailable	1	$291,400.00	0.19%	0	$0.00
Total			**800**	**$153,518,418.41**	**100%**	**0**	**$0.00**
31418A3U0		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$50,800.00	0.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$274,684.56	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$185,122.09	0.08%	0	$0.00
		BANK OF AMERICA, N.A.	2	$365,488.00	0.15%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$147,818.02	0.06%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$354,423.04	0.15%	0	$0.00

	CAPITAL ONE, N.A.	1	$177,691.14	0.07%	0	$0.00	
	CARTUS HOME LOANS	5	$929,732.73	0.39%	0	$0.00	
	CENTURY 21 MORTGAGE	9	$1,255,450.00	0.53%	0	$0.00	
	COLDWELL BANKER HOME LOANS	7	$935,032.00	0.39%	0	$0.00	
	COLDWELL BANKER MORTGAGE	9	$946,561.90	0.4%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$294,162.20	0.12%	0	$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$300,742.28	0.13%	0	$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$91,986.76	0.04%	0	$0.00	
	ERA HOME LOANS	1	$81,500.00	0.03%	0	$0.00	
	ERA MORTGAGE	5	$949,841.98	0.4%	0	$0.00	
	ERA MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	EVERBANK	150	$23,985,502.42	10.04%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$218,800.00	0.09%	0	$0.00	
	FEDERAL SAVINGS BANK	1	$198,800.00	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	22	$3,342,318.53	1.4%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$90,893.17	0.04%	0	$0.00	
	FLORIDA CAPITAL	1	$119,852.45	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$560,682.41	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$211,562.67	0.09%	0	$0.00	
	GREAT LAKES HOME MORTGAGE	1	$155,823.84	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	329	$58,100,881.56	24.32%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$267,000.00	0.11%	0	$0.00	
	HSBC BANK USA, N.A.	1	$187,180.00	0.08%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$154,790.27	0.06%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$370,000.00	0.15%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$143,500.00	0.06%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$141,829.38	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$124,620.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	138	$24,450,733.72	10.23%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$192,274.00	0.08%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$183,199.25	0.08%	0	$0.00	
	LOANDEPOT.COM LLC	5	$676,961.97	0.28%	0	$0.00	
	LOANDEPOT.COM, LLC	7	$1,214,519.00	0.51%	0	$0.00	

		NATIONS LENDING CORPORATION, A CORPORATION	3	$905,153.92	0.38%	0	$0.00	
		NATIONSTARMORTGAGE	213	$36,703,538.86	15.36%	0	$0.00	
		NEW PENN FINANCIAL, LLC	16	$3,135,373.68	1.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$247,600.00	0.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$194,771.06	0.08%	0	$0.00	
		ONEWEST BANK, FSB	19	$3,988,878.00	1.67%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$269,800.00	0.11%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$1,708,534.07	0.72%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$170,000.00	0.07%	0	$0.00	
		PHH HOME LOANS, LLC	6	$834,311.09	0.35%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$241,000.00	0.1%	0	$0.00	
		PHH MORTGAGE CORPORATION	47	$7,486,718.22	3.13%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$116,500.00	0.05%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$220,000.00	0.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$612,043.97	0.26%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$260,240.00	0.11%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$604,650.00	0.25%	0	$0.00	
		QUICKEN LOANS INC.	287	$51,756,393.22	21.66%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$539,533.09	0.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$76,210.42	0.03%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$203,055.72	0.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,009,454.26	0.42%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	27	$3,529,096.06	1.48%	0	$0.00	
		U.S. BANK N.A.	2	$126,147.50	0.05%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$232,300.00	0.1%	0	$0.00	
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$162,600.00	0.07%	0	$0.00	
		Unavailable	3	$578,730.00	0.27%	0	$0.00	
Total			**1,382**	**$238,931,394.48**	**100%**	**0**	**$0.00**	
31418A3V8			1	$135,137.43	0.08%	0	$0.00	

		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION						
		BANCO POPULAR NORTH AMERICA	1	$218,600.00	0.13%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$269,769.58	0.16%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$84,900.00	0.05%	0	$0.00	
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$126,354.90	0.07%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	$295,000.00	0.17%	0	$0.00	
		CAPITAL ONE, N.A.	1	$284,473.32	0.17%	0	$0.00	
		CARTUS HOME LOANS	3	$583,155.00	0.34%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$410,597.78	0.24%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$460,256.39	0.27%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$1,086,215.46	0.64%	0	$0.00	
		COLDWELL BANKER MORTGAGE	8	$857,220.77	0.5%	0	$0.00	
		EAGLEBANK	1	$216,000.00	0.13%	0	$0.00	
		ERA MORTGAGE	3	$340,060.00	0.2%	0	$0.00	
		EVERBANK	141	$25,569,323.39	14.96%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	9	$1,966,006.61	1.15%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$347,201.66	0.2%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$135,700.00	0.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$535,463.00	0.31%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$148,610.38	0.09%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION	1	$125,343.31	0.07%	0	$0.00	
		GREEN TREE SERVICING LLC	293	$54,490,624.40	31.88%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$195,175.87	0.11%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$144,000.59	0.08%	0	$0.00	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$603,614.98	0.35%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	5	$783,591.31	0.46%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$126,547.77	0.07%	0	$0.00	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$242,441.34	0.14%	0	$0.00	
		LOAN DEPOT (HARP)	3	$441,450.69	0.26%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$596,200.00	0.35%	0	$0.00	
		M&T BANK	3	$515,830.40	0.3%	0	$0.00	

		MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	$123,500.00	0.07%	0	$0.00
		NATIONSTARMORTGAGE	179	$30,756,515.82	17.99%	0	$0.00
		NEW PENN FINANCIAL, LLC	13	$2,224,990.38	1.3%	0	$0.00
		NFM, INC.	1	$213,600.00	0.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$106,533.00	0.06%	0	$0.00
		ONEWEST BANK, FSB	36	$7,051,931.98	4.13%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$873,760.62	0.51%	0	$0.00
		PHH HOME LOANS, LLC	1	$195,475.00	0.11%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$889,509.25	0.52%	0	$0.00
		PHH MORTGAGE CORPORATION	32	$5,041,339.37	2.95%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$409,350.00	0.24%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$135,593.60	0.08%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,117,759.82	0.65%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$625,608.00	0.37%	0	$0.00
		QUICKEN LOANS INC.	143	$24,719,080.45	14.46%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$467,376.39	0.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$60,700.00	0.04%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$235,223.51	0.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$714,338.45	0.42%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$184,000.00	0.11%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$163,422.33	0.1%	0	$0.00
		U.S. BANK N.A.	8	$1,193,275.07	0.7%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$219,192.35	0.13%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$161,119.97	0.09%	0	$0.00
		Unavailable	3	$718,350.00	0.43%	0	$0.00
Total			**962**	**$170,936,411.69**	**100%**	**0**	**$0.00**
31418A3W6		AMERISAVE	1	$185,165.54	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	15	$3,788,988.17	10.94%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$101,056.52	0.29%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$210,003.10	0.61%	0	$0.00

		CBC	1	$389,532.70	1.12%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$143,707.95	0.41%	0	$0.00	
		CITIBANK,N.A.	66	$10,761,195.91	31.06%	0	$0.00	
		DISCOVER HOME LOANS	1	$145,397.75	0.42%	0	$0.00	
		EVERBANK	5	$1,227,561.53	3.54%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$233,773.20	0.67%	0	$0.00	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$212,179.06	0.61%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$99,600.00	0.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$647,562.00	1.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$426,910.72	1.23%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$199,834.97	0.58%	0	$0.00	
		M&T BANK	2	$379,461.90	1.1%	0	$0.00	
		NATIONSTARMORTGAGE	49	$8,494,773.36	24.52%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$309,500.00	0.89%	0	$0.00	
		NJ LENDERS CORP.	1	$273,191.04	0.79%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$278,778.66	0.8%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,394,257.28	6.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$398,255.23	1.15%	0	$0.00	
		PULTE MORTGAGE LLC	4	$837,150.00	2.42%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$385,689.86	1.11%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$688,664.43	1.99%	0	$0.00	
		SUMMIT MTG BANKERS	1	$355,684.23	1.03%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC	1	$252,000.00	0.73%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	4	$763,649.35	2.2%	0	$0.00	
		WESTERN STATE BANK	1	$63,919.54	0.19%	0	$0.00	
Total			**187**	**$34,647,444.00**	**100%**	**0**	**$0.00**	
31418A3X4		AFFILIATED BANK	1	$228,047.13	0.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$77,000.00	0.19%	0	$0.00	
		BNC NATIONAL BANK	1	$297,839.21	0.72%	0	$0.00	
		CITIBANK,N.A.	116	$17,771,335.74	43.09%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$372,231.82	0.9%	0	$0.00	
		COMPASS BANK	1	$100,917.85	0.24%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$265,070.22	0.64%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$73,897.31	0.18%	0	$0.00	

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$417,000.00	1.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$501,580.41	1.22%	0	$0.00	
		M&T BANK	1	$218,394.78	0.53%	0	$0.00	
		NATIONSTARMORTGAGE	14	$2,745,605.99	6.66%	0	$0.00	
		NJ LENDERS CORP	1	$372,246.13	0.9%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	14	$3,754,900.00	9.1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$151,350.00	0.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$1,022,873.00	2.48%	0	$0.00	
		WELLS FARGO BANK, N.A.	75	$12,871,593.35	31.22%	0	$0.00	
Total			**242**	**$41,241,882.94**	**100%**	**0**	**$0.00**	
31418A3Y2		BANCO POPULAR NORTH AMERICA	1	$272,480.00	1%	0	$0.00	
		CAPITAL ONE, N.A.	1	$212,699.89	0.78%	0	$0.00	
		CITIBANK,N.A.	5	$824,047.97	3.02%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$161,150.00	0.59%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,026,792.10	3.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$81,596.12	0.3%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$173,500.00	0.64%	0	$0.00	
		NATIONSTARMORTGAGE	126	$23,876,933.08	87.4%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$192,000.00	0.7%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$145,227.00	0.53%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$141,804.88	0.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$63,199.96	0.23%	0	$0.00	
		U.S. BANK N.A.	1	$147,248.37	0.53%	0	$0.00	
Total			**149**	**$27,318,679.37**	**100%**	**0**	**$0.00**	
31418A3Z9		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$284,200.00	0.37%	0	$0.00	
		AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION	1	$146,100.00	0.19%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$330,700.00	0.43%	0	$0.00	
		C1 BANK, A FLORIDA CORPORATION	1	$203,948.03	0.27%	0	$0.00	
		CAPITAL ONE, N.A.	10	$2,091,553.16	2.74%	0	$0.00	
		CARTUS HOME LOANS	1	$198,550.00	0.26%	0	$0.00	
		CATALYST MORTGAGE	1	$217,000.00	0.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$335,600.00	0.44%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$302,121.00	0.4%	0	$0.00	
		DIRECT LENDERS, LLC	1	$149,502.87	0.2%	0	$0.00	
		EVERBANK	7	$1,532,017.75	2.01%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$320,210.60	0.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$516,800.00	0.68%	0	$0.00	

		FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	$261,170.99	0.34%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$169,386.62	0.22%	0	$0.00	
		GOLDWATER BANK, N.A.	1	$357,559.81	0.47%	0	$0.00	
		GREEN TREE SERVICING LLC	63	$9,648,321.27	12.64%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	5	$885,345.00	1.16%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$288,000.00	0.38%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$171,983.00	0.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$189,800.39	0.25%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$218,400.00	0.29%	0	$0.00	
		LOAN DEPOT (HARP)	1	$319,909.74	0.42%	0	$0.00	
		LOANDEPOT.COM LLC	1	$192,700.00	0.25%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$925,459.22	1.21%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$177,456.46	0.23%	0	$0.00	
		NATIONSTARMORTGAGE	80	$14,583,560.13	19.1%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$571,500.00	0.75%	0	$0.00	
		OAKTREE FUNDING CORP.	1	$414,700.00	0.54%	0	$0.00	
		ONEWEST BANK, FSB	15	$2,625,800.00	3.44%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$274,500.00	0.36%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$169,540.00	0.22%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,358,438.25	3.09%	0	$0.00	
		QUICKEN LOANS INC.	161	$29,268,150.11	38.34%	0	$0.00	
		RBS CITIZENS, NA	7	$1,352,882.18	1.77%	0	$0.00	
		SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	$182,025.00	0.24%	0	$0.00	
		STATE FARM BANK, F.S.B.	2	$195,948.66	0.26%	0	$0.00	
		THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	$185,629.88	0.24%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$199,354.58	0.26%	0	$0.00	
		U.S. BANK N.A.	25	$3,243,694.37	4.25%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$161,600.00	0.21%	0	$0.00	
		WCS LENDING LLC, A FLORIDA LLC	1	$114,500.00	0.15%	0	$0.00	
Total			**434**	**$76,335,619.07**	**100%**	**0**	**$0.00**	
31418A4A3		AFFILIATED BANK	1	$103,180.02	0.14%	0	$0.00	
		BANK OF AMERICA, N.A.	25	$4,171,753.52	5.62%	0	$0.00	
		CAPITAL ONE, N.A.	2	$247,273.50	0.33%	0	$0.00	
		CBC NATIONAL BANK	1	$189,540.80	0.26%	0	$0.00	
		CITIBANK,N.A.	123	$24,277,496.01	32.73%	0	$0.00	
		COMPASS BANK	3	$601,281.15	0.81%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$234,403.09	0.32%	0	$0.00	

		GMH MORTGAGE SERVICES LLC	1	$335,677.36	0.45%	0	$0.00	
		HSBC BANK USA, N.A.	1	$290,200.00	0.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	23	$3,884,064.06	5.24%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	1	$208,796.31	0.28%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$2,316,100.00	3.12%	0	$0.00	
		NATIONSTARMORTGAGE	37	$6,926,235.50	9.34%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$369,845.43	0.5%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$749,562.10	1.01%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$110,993.00	0.15%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,391,926.49	3.22%	0	$0.00	
		RBS CITIZENS, NA	12	$2,172,043.37	2.93%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	11	$3,023,400.00	4.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	17	$3,774,253.88	5.09%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$237,122.85	0.32%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$278,992.51	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A.	88	$17,282,206.19	23.29%	0	$0.00	
Total			**374**	**$74,176,347.14**	**100%**	**0**	**$0.00**	
31418A4C9		BANK OF AMERICA, N.A.	1	$117,000.00	0.36%	0	$0.00	
		CAPITAL ONE, N.A.	2	$276,431.93	0.85%	0	$0.00	
		CITIBANK,N.A.	6	$1,297,124.06	3.99%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$208,700.00	0.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$297,700.00	0.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$1,155,475.02	3.56%	0	$0.00	
		LOAN DEPOT (HARP)	2	$641,173.45	1.97%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$340,200.00	1.05%	0	$0.00	
		NATIONSTARMORTGAGE	128	$26,043,920.74	80.19%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$163,758.48	0.5%	0	$0.00	
		QUICKEN LOANS INC.	4	$947,700.00	2.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$166,957.75	0.51%	0	$0.00	
		U.S. BANK N.A.	7	$820,942.08	2.54%	0	$0.00	
Total			**163**	**$32,477,083.51**	**100%**	**0**	**$0.00**	
31418A4D7		FIFTH THIRD MORTGAGE COMPANY	8	$758,149.54	5.82%	0	$0.00	
		LOAN DEPOT (HARP)	1	$99,558.47	0.76%	0	$0.00	
		NATIONSTARMORTGAGE	52	$7,988,501.36	61.33%	0	$0.00	
		ONEWEST BANK, FSB	15	$2,550,950.00	19.59%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$180,585.64	1.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$93,000.00	0.71%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$104,224.00	0.8%	0	$0.00	
		QUICKEN LOANS INC.	8	$1,249,573.91	9.6%	0	$0.00	

Total			**87**	**$13,024,542.92**	**100%**	**0**	**$0.00**	
31418A4E5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$107,203.91	0.15%	0	$0.00	
		ADAMS BANK & TRUST	1	$37,247.01	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$138,500.00	0.2%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$128,022.68	0.18%	0	$0.00	
		AMERIS	1	$92,090.93	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$41,443.40	0.06%	0	$0.00	
		BANK OF AMERICA, N.A.	19	$2,997,019.70	4.24%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$72,000.00	0.1%	0	$0.00	
		BENCHMARK BANK	2	$113,146.16	0.16%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$155,550.00	0.22%	0	$0.00	
		CAPITAL ONE, N.A.	2	$145,645.00	0.21%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$104,000.00	0.15%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$169,750.00	0.24%	0	$0.00	
		CITIBANK,N.A.	7	$981,296.00	1.39%	0	$0.00	
		COLE TAYLOR BANK	5	$974,789.87	1.38%	0	$0.00	
		COMPASS BANK	1	$126,400.00	0.18%	0	$0.00	
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$100,000.00	0.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$63,029.27	0.09%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$80,000.00	0.11%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$107,000.00	0.15%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$95,500.00	0.14%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$114,925.00	0.16%	0	$0.00	
		DISCOVER HOME LOANS, INC.	2	$328,152.94	0.46%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,176.94	0.23%	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$135,092.03	0.19%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$98,000.00	0.14%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$35,000.00	0.05%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$47,000.00	0.07%	0	$0.00	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$41,714.77	0.06%	0	$0.00	
			1	$47,476.17	0.07%	0	$0.00	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	$227,500.00	0.32%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$193,600.00	0.27%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$39,730.14	0.06%	0	$0.00	
	FIVE POINTS BANK	1	$62,075.55	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$242,000.00	0.34%	0	$0.00	
	FLORIDA CAPITAL	1	$92,869.20	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$99,000.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK	1	$80,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	GREEN TREE SERVICING LLC	71	$6,461,052.60	9.13%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$178,000.00	0.25%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$50,000.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$75,200.00	0.11%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$64,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$74,503.96	0.11%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$89,100.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	254	$18,586,163.29	26.28%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$310,500.00	0.44%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$177,311.57	0.25%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	
	M&T BANK	4	$409,000.00	0.58%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,033.90	0.2%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$74,490.66	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$44,550.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$253,412.31	0.36%	0	$0.00	
	NATIONSTARMORTGAGE	28	$2,988,648.37	4.23%	0	$0.00	
	NFM, INC.	1	$121,187.74	0.17%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE	1	$132,000.00	0.19%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$75,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$75,000.00	0.11%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	1	$127,500.00	0.18%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$180,000.00	0.25%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$47,000.00	0.07%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$147,200.00	0.21%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$69,078.41	0.1%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$173,811.54	0.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$495,507.90	0.7%	0	$0.00	
		PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	$77,221.99	0.11%	0	$0.00	
		QUICKEN LOANS INC.	191	$22,452,042.02	31.74%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	5	$271,029.02	0.38%	0	$0.00	
		ROYAL UNITED	1	$63,319.91	0.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$713,521.21	1.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	3	$199,624.45	0.28%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$84,336.75	0.12%	0	$0.00	
		SMI LENDING INC.	1	$115,000.00	0.16%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$115,408.21	0.16%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$193,962.26	0.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$127,400.00	0.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	15	$1,586,649.94	2.24%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$615,401.86	0.87%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$165,000.00	0.23%	0	$0.00	
		TRUST MORTGAGE LENDING CORP.	1	$156,000.00	0.22%	0	$0.00	
		U.S. BANK N.A.	1	$468,000.00	0.66%	0	$0.00	
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$100,000.00	0.14%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$84,200.00	0.12%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$180,000.00	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A.	13	$2,180,845.14	3.08%	0	$0.00	
		ZEUS MORTGAGE LTD	1	$50,625.00	0.05%	0	$0.00	
Total			**719**	**$70,732,786.68**	**100%**	**0**	**$0.00**	
31418A4F2		1ST ADVANTAGE MORTGAGE	1	$216,966.64	0.12%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.13%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$50,000.00	0.03%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$287,084.02	0.16%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.	1	$148,933.55	0.08%	0	$0.00	
	AMERICASH	1	$392,000.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$598,100.00	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$168,791.35	0.09%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL	1	$151,427.13	0.08%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$99,250.00	0.05%	0	$0.00	
	BANK OF AMERICA, N.A.	18	$1,780,051.69	0.98%	0	$0.00	
	BANK OF IDAHO	1	$59,576.19	0.03%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$59,070.64	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$67,500.00	0.04%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$92,631.98	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	1	$104,253.48	0.06%	0	$0.00	
	BANKERS TRUST-CEDAR RAPIDS	1	$417,000.00	0.23%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$300,000.00	0.16%	0	$0.00	
	BNC NATIONAL BANK	4	$1,224,902.03	0.67%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$198,578.05	0.11%	0	$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$84,000.00	0.05%	0	$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$295,880.93	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	3	$305,600.00	0.17%	0	$0.00	
	CAPITAL ONE, N.A.	1	$60,300.00	0.03%	0	$0.00	
	CARTUS HOME LOANS	1	$260,000.00	0.14%	0	$0.00	
	CENTENNAIL BANK, A CORPORATION	1	$224,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$227,988.75	0.13%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$84,403.50	0.05%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$188,700.00	0.1%	0	$0.00	
	CITIBANK,N.A.	236	$30,278,386.22	16.61%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$155,000.00	0.09%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$67,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$307,938.81	0.17%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$160,000.00	0.09%	0	$0.00	

	COMMUNITYBANK OF TEXAS, NA	1	$400,000.00	0.22%	0	$0.00	
	COMPASS BANK	5	$859,880.82	0.47%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$280,800.00	0.15%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$110,425.83	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$243,975.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$184,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,257.18	0.07%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC	4	$896,724.98	0.49%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$148,678.15	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	$2,770,962.10	1.52%	1	$147,412.25	
	FIRST CENTURY BANK, N.A.	1	$332,618.25	0.18%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$414,054.49	0.23%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	$207,514.07	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$284,300.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$79,463.83	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$100,000.00	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,500.00	0.09%	0	$0.00	
	FLORIDA CAPITAL	1	$274,063.13	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$949,000.00	0.52%	0	$0.00	
	FREMONT BANK	26	$4,493,410.89	2.46%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$295,698.77	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$133,059.64	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$135,033.08	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$293,868.02	0.16%	0	$0.00	
	GOLDSTAR	1	$211,445.96	0.12%	0	$0.00	
	GOLDWATER BANK, N.A.	2	$477,000.00	0.26%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$875,500.00	0.48%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,000.00	0.12%	0	$0.00	
	HANTZ BANK	1	$244,446.14	0.13%	0	$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION	1	$62,522.09	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$63,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$559,732.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$193,000.00	0.11%	0	$0.00	
	HSBC BANK USA, N.A.	2	$245,514.81	0.13%	0	$0.00	
	INTER NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	29	$3,113,378.44	1.71%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$63,000.00	0.03%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$218,700.00	0.12%	0	$0.00	
	KIEL MORTGAGE	1	$265,600.00	0.15%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$188,606.73	0.1%	0	$0.00	
	LARABY FINANCIAL GROUP, INC.	1	$136,250.00	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$59,500.00	0.03%	0	$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$29,789.47	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	20	$3,431,759.00	1.88%	0	$0.00	
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$171,000.00	0.09%	0	$0.00	
	M&T BANK	1	$192,602.68	0.11%	0	$0.00	
	MAJESTY MORTGAGE INC.	1	$100,000.00	0.05%	0	$0.00	
	MCCLAIN BANK	1	$74,175.78	0.04%	0	$0.00	
	MECHANICS BANK	1	$130,000.00	0.07%	0	$0.00	
	MIDSOUTH BANK	1	$382,511.24	0.21%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$224,000.00	0.12%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	8	$1,175,040.98	0.64%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$208,333.41	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$136,215.00	0.07%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$125,000.00	0.07%	0	$0.00	
	MORTGAGE MASTER, INC.	3	$544,064.58	0.3%	0	$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$328,200.00	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	20	$3,963,344.54	2.17%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$240,000.00	0.13%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.05%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$60,000.00	0.03%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$98,670.06	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$90,000.00	0.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	$792,156.40	0.43%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$218,456.12	0.12%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$109,207.71	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$304,067.62	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$970,434.45	0.53%	0	$0.00	
	PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$129,530.25	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$22,700.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$202,563.10	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$3,254,454.47	1.79%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$360,001.00	0.2%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$225,000.00	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$105,000.00	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$270,575.18	0.15%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$536,000.00	0.29%	0	$0.00	
	QUICKEN LOANS INC.	158	$29,726,098.16	16.3%	0	$0.00	
	RBS CITIZENS, NA	30	$3,921,824.62	2.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$145,399.20	0.08%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$411,024.38	0.23%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$75,000.00	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	26	$5,416,386.01	2.97%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$230,000.00	0.13%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$97,000.00	0.05%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$399,000.00	0.22%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$100,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	10	$1,396,493.11	0.77%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$400,000.00	0.22%	0	$0.00	

		STRATEGIC LENDING GROUP INCORPORATED	1	$168,799.19	0.09%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$300,484.22	0.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	28	$4,622,083.29	2.54%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$411,139.05	0.23%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$345,048.80	0.19%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	2	$243,180.50	0.13%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$208,000.00	0.11%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$373,440.51	0.2%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	
		TRADITION MORTGAGE	1	$100,000.00	0.05%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$165,000.00	0.09%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$357,204.62	0.2%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$275,853.11	0.15%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$28,550.00	0.02%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$260,000.00	0.14%	0	$0.00	
		VALLEY VIEW STATE BANK	1	$135,000.00	0.07%	0	$0.00	
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$161,448.88	0.09%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$51,000.00	0.03%	0	$0.00	
		VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	$190,300.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A.	328	$49,896,086.61	27.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$334,384.35	0.3%	0	$0.00	
Total			**1,177**	**$182,317,881.01**	**100%**	**1**	**$147,412.25**	
31418A4G0		CAPITAL ONE, N.A.	1	$202,837.52	8.12%	0	$0.00	
		EVERBANK	2	$1,002,174.90	40.13%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$99,477.57	3.98%	0	$0.00	
		NATIONSTARMORTGAGE	1	$347,500.00	13.91%	0	$0.00	
		SOMERSET LENDING CORP.	1	$117,667.62	4.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	6	$727,704.74	29.15%	0	$0.00	
Total			**12**	**$2,497,362.35**	**100%**	**0**	**$0.00**	
31418A4H8		CHURCHILL MORTGAGE CORPORATION	1	$80,800.00	0.53%	0	$0.00	
		CITIBANK,N.A.	36	$3,602,400.71	23.8%	0	$0.00	
		EVERBANK	10	$1,272,375.84	8.41%	0	$0.00	
		EXCEL MORTGAGE SERVICING INC	1	$214,855.00	1.42%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$89,051.03	0.59%	0	$0.00	
		GREEN TREE SERVICING LLC	21	$2,250,375.50	14.87%	0	$0.00	

		JLB CORPORATION	1	$317,647.74	2.1%	0	$0.00	
		NATIONSTARMORTGAGE	30	$4,540,872.00	30%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$101,450.00	0.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$357,683.71	2.36%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,136,978.04	7.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$214,097.62	1.41%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$178,092.61	1.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	3	$340,706.95	2.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$440,825.00	2.9%	0	$0.00	
Total			**128**	**$15,138,211.75**	**100%**	**0**	**$0.00**	
31418A4J4		FIFTH THIRD MORTGAGE COMPANY	11	$1,470,113.36	10.09%	0	$0.00	
		NATIONSTARMORTGAGE	52	$7,953,955.11	54.59%	0	$0.00	
		ONEWEST BANK, FSB	19	$4,019,771.16	27.59%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$179,700.00	1.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$371,981.00	2.55%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$496,725.51	3.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$77,585.00	0.54%	0	$0.00	
Total			**88**	**$14,569,831.14**	**100%**	**0**	**$0.00**	
31418A4K1		CENTURY 21 MORTGAGE	1	$133,250.00	2.08%	0	$0.00	
		CITIBANK,N.A.	3	$282,542.28	4.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$215,000.00	3.36%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$276,355.66	4.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$324,549.64	5.07%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,468,193.60	38.52%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$292,707.17	4.57%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$263,197.51	4.11%	0	$0.00	
		QUICKEN LOANS INC.	7	$1,110,034.23	17.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	5	$863,017.48	13.47%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$75,070.00	1.17%	0	$0.00	
		U.S. BANK N.A.	1	$103,624.35	1.61%	0	$0.00	
Total			**46**	**$6,407,541.92**	**100%**	**0**	**$0.00**	
31418A4L9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$86,552.10	0.59%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$195,610.05	1.34%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$182,000.00	1.24%	0	$0.00	

		COLDWELL BANKER HOME LOANS	1	$242,700.00	1.66%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$246,300.00	1.68%	0	$0.00	
		EVERBANK	14	$2,122,945.57	14.52%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$1,390,525.21	9.51%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$148,904.82	1.02%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,737,045.79	18.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$155,000.00	1.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$298,190.77	2.04%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$51,201.60	0.35%	0	$0.00	
		QUICKEN LOANS INC.	37	$5,519,440.88	37.74%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$139,734.19	0.96%	0	$0.00	
		THE FIRST NATIONAL BANK OF LAYTON	1	$89,750.00	0.61%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$257,450.00	1.76%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$160,000.00	1.09%	0	$0.00	
		U.S. BANK N.A.	3	$601,066.13	4.11%	0	$0.00	
Total			**102**	**$14,624,417.11**	**100%**	**0**	**$0.00**	
31418A4M7		ALASKA USA MORTGAGE	1	$218,000.00	2.21%	0	$0.00	
		AMERICAN BANK	1	$287,008.58	2.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE	1	$140,010.16	1.42%	0	$0.00	
		AXIA FINANCIAL	1	$172,660.00	1.75%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$241,300.00	2.44%	0	$0.00	
		EVERGREEN MONEYSOURCE	1	$145,233.57	1.47%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$155,000.00	1.57%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$261,200.00	2.65%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,624.76	1.67%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$368,560.07	3.73%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$279,707.67	2.83%	0	$0.00	
		GUILD MORTGAGE	6	$1,235,585.86	12.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$157,101.87	1.59%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$225,000.00	2.28%	0	$0.00	
		HOMESTREEK BANK	1	$189,592.71	1.92%	0	$0.00	
		HOMESTREET BANK	1	$158,952.88	1.61%	0	$0.00	
		JLB CORPORATION,DBA GOLDEN OAK LENDING, A MISSOURI	1	$256,000.00	2.59%	0	$0.00	
		MORTGAGE ACCESS CORP	1	$182,500.00	1.85%	0	$0.00	
		MORTGAGE MASTERS SERVICE CORP	2	$369,994.19	3.75%	0	$0.00	

		NATIONSTARMORTGAGE	5	$406,926.04	4.12%	0	$0.00	
		OCMBC INC.	1	$271,709.21	2.75%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$83,201.26	0.84%	0	$0.00	
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$299,730.00	3.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$94,958.37	0.96%	0	$0.00	
		PROSPECT MORTGAGE	1	$77,342.23	0.78%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	12	$1,439,484.84	14.58%	0	$0.00	
		STATE FARM BANK, F.S.B.	3	$680,100.00	6.89%	0	$0.00	
		STERLING SAVINGS BANK	1	$135,654.82	1.37%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,011.32	2.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$200,984.91	2.04%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$295,000.00	2.99%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$255,914.75	2.59%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$202,000.00	2.04%	0	$0.00	
Total			**63**	**$9,874,050.07**	**100%**	**0**	**$0.00**	
31418A4N5		AXIA FINANCIAL, LLC	1	$313,592.27	19.17%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	$72,427.49	4.43%	0	$0.00	
		FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	$52,379.48	3.2%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$55,662.67	3.4%	0	$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$152,793.65	9.34%	0	$0.00	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$127,410.99	7.79%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$196,279.26	12%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$79,100.00	4.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$209,474.61	12.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$89,585.85	5.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC.	3	$286,803.54	17.54%	0	$0.00	
Total			**14**	**$1,635,509.81**	**100%**	**0**	**$0.00**	
31418A4P0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$211,250.00	3.97%	0	$0.00	

		ALLIANCE MORTGAGE GROUP, LLC	1	$75,750.00	1.42%	0	$0.00	
		CLEAR FORK ACQUISITIONS, LLC	1	$95,231.00	1.79%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$84,668.51	1.59%	0	$0.00	
		COMPASS BANK	1	$140,256.54	2.63%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$80,000.00	1.5%	0	$0.00	
		ENVOY MORTGAGE, LTD.	4	$443,465.21	8.33%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$301,320.06	5.66%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$145,050.76	2.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$449,900.00	8.45%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$113,280.00	2.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$173,301.86	3.25%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$428,766.00	8.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$123,269.11	2.31%	0	$0.00	
		M&T BANK	7	$555,651.02	10.43%	0	$0.00	
		NATIONSTARMORTGAGE	7	$688,372.00	12.93%	0	$0.00	
		PEOPLES BANK	2	$257,181.64	4.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$148,800.00	2.79%	0	$0.00	
		STATE FARM BANK, F.S.B.	4	$454,400.00	8.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$89,265.00	1.68%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$155,000.00	2.91%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$111,700.00	2.1%	0	$0.00	
Total			**54**	**$5,325,878.71**	**100%**	**0**	**$0.00**	
31418A4Q8		AMERICAN BANK,A FEDERAL SAINGS BANK	1	$123,376.00	0.5%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	2	$430,348.65	1.76%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$86,633.00	0.35%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$341,696.00	1.39%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$531,953.00	2.17%	0	$0.00	
		ERA MORTGAGE	1	$23,600.00	0.1%	0	$0.00	
		EVERBANK	21	$2,562,331.46	10.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$396,373.00	1.62%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$83,000.00	0.34%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,825,617.77	7.45%	0	$0.00	
		NATIONSTARMORTGAGE	20	$3,263,081.42	13.31%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$571,521.00	2.33%	0	$0.00	

		ONEWEST BANK, FSB	2	$242,900.00	0.99%	0	$0.00	
		PARK VIEW FEDERAL CREDIT UNION	1	$195,500.00	0.8%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$188,595.00	0.77%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,394,151.12	5.69%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$981,406.79	4%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$148,898.69	0.61%	0	$0.00	
		QUICKEN LOANS INC.	52	$7,340,350.00	29.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$49,000.00	0.2%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$144,900.00	0.59%	0	$0.00	
		STATE FARM BANK, F.S.B.	2	$207,329.90	0.85%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$382,000.00	1.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	7	$880,730.00	3.59%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$514,362.94	2.1%	0	$0.00	
		U.S. BANK N.A.	13	$1,608,442.51	6.54%	0	$0.00	
Total			**177**	**$24,518,098.25**	**100%**	**0**	**$0.00**	
31418A4U9		COLE TAYLOR BANK	5	$2,959,066.99	64.73%	0	$0.00	
		Unavailable	3	$1,611,980.00	35.27%	0	$0.00	
Total			**8**	**$4,571,046.99**	**100%**	**0**	**$0.00**	
31418A4V7		BANK OF AMERICA, N.A.	1	$138,017.68	1.56%	0	$0.00	
		CAPITAL ONE, N.A.	1	$56,779.67	0.64%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$56,059.30	0.63%	0	$0.00	
		ENDEAVOR CAPITAL, A MISSOURI LLC.	1	$114,137.00	1.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,767.59	2.95%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$267,131.78	3.02%	0	$0.00	
		HSBC BANK USA, N.A.	1	$103,065.15	1.16%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$141,200.32	1.6%	0	$0.00	
		LOAN DEPOT (HARP)	2	$298,993.46	3.38%	0	$0.00	
		NATIONSTARMORTGAGE	23	$3,552,460.33	40.15%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$195,300.00	2.21%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$72,764.87	0.82%	0	$0.00	
		QUICKEN LOANS INC.	14	$2,529,525.00	28.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$589,039.11	6.66%	0	$0.00	
		U.S. BANK N.A.	2	$251,943.23	2.85%	0	$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$220,000.00	2.49%	0	$0.00	

Total			**56**	**$8,847,184.49**	**100%**	**0**	**$0.00**	
31418A4W5		CENTURY 21 MORTGAGE	1	$59,650.00	1.65%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$187,750.00	5.2%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$128,325.00	3.56%	0	$0.00	
		ERA MORTGAGE	1	$197,800.00	5.48%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,865,322.34	51.68%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$681,457.00	18.88%	0	$0.00	
		QUICKEN LOANS INC.	5	$489,020.71	13.55%	0	$0.00	
Total			**32**	**$3,609,325.05**	**100%**	**0**	**$0.00**	
31418A4X3		CITIBANK,N.A.	1	$93,373.65	4.59%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,048,061.92	51.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$891,715.65	43.86%	0	$0.00	
Total			**11**	**$2,033,151.22**	**100%**	**0**	**$0.00**	
31418A4Y1		CITIBANK,N.A.	5	$482,776.39	7.12%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$275,700.00	4.07%	0	$0.00	
		ERA MORTGAGE	1	$141,322.00	2.09%	0	$0.00	
		NATIONSTARMORTGAGE	32	$3,932,211.79	58.03%	0	$0.00	
		ONEWEST BANK, FSB	2	$190,000.00	2.8%	0	$0.00	
		PHH HOME LOANS, LLC	2	$220,998.10	3.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$719,368.75	10.62%	0	$0.00	
		QUICKEN LOANS INC.	4	$276,009.37	4.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	3	$537,475.43	7.94%	0	$0.00	
Total			**58**	**$6,775,861.83**	**100%**	**0**	**$0.00**	
31418A5A2		AMERICAN EQUITY MORTGAGE INC	1	$69,000.00	2.76%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$116,000.00	4.64%	0	$0.00	
		CITIBANK,N.A.	20	$925,277.72	37.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$59,613.61	2.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	22	$964,644.87	38.62%	0	$0.00	
		NATIONSTARMORTGAGE	4	$329,499.43	13.19%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$33,427.25	1.35%	0	$0.00	
Total			**50**	**$2,497,462.88**	**100%**	**0**	**$0.00**	
31418A5B0		CITIBANK,N.A.	4	$348,359.30	26.62%	0	$0.00	
		NATIONSTARMORTGAGE	4	$960,278.73	73.38%	0	$0.00	
Total			**8**	**$1,308,638.03**	**100%**	**0**	**$0.00**	
31418A5F1		LOANDEPOT.COM, LLC	5	$2,370,500.00	81.25%	0	$0.00	
		QUICKEN LOANS INC.	1	$547,068.24	18.75%	0	$0.00	
Total			**6**	**$2,917,568.24**	**100%**	**0**	**$0.00**	

31418A5G9		LOANDEPOT.COM, LLC	8	$4,195,908.30	100%	0	$0.00	
Total			**8**	**$4,195,908.30**	**100%**	**0**	**$0.00**	
31419R2A7		GREYSTONE SERVICING CORPORATION INC.	1	$2,209,642.21	100%	0	$0.00	
Total			**1**	**$2,209,642.21**	**100%**	**0**	**$0.00**	
31419R2B5		CWCAPITAL	1	$3,042,506.46	100%	0	$0.00	
Total			**1**	**$3,042,506.46**	**100%**	**0**	**$0.00**	
31419R2C3		CWCAPITAL	1	$2,127,867.88	100%	0	$0.00	
Total			**1**	**$2,127,867.88**	**100%**	**0**	**$0.00**	
31419R2D1		CWCAPITAL	1	$4,495,420.11	100%	0	$0.00	
Total			**1**	**$4,495,420.11**	**100%**	**0**	**$0.00**	
31419R2E9		CWCAPITAL	1	$2,873,091.67	100%	0	$0.00	
Total			**1**	**$2,873,091.67**	**100%**	**0**	**$0.00**	
31419R2F6		HOMESTREET CAPITAL CORPORATION	1	$2,942,824.56	100%	0	$0.00	
Total			**1**	**$2,942,824.56**	**100%**	**0**	**$0.00**	
31419R2G4		HOMESTREET CAPITAL CORPORATION	1	$9,115,452.19	100%	0	$0.00	
Total			**1**	**$9,115,452.19**	**100%**	**0**	**$0.00**	
31419R2H2		COLUMN GUARANTEED LLC	1	$1,832,881.44	100%	0	$0.00	
Total			**1**	**$1,832,881.44**	**100%**	**0**	**$0.00**	
31419R2J8		COLUMN GUARANTEED LLC	1	$2,202,746.00	100%	0	$0.00	
Total			**1**	**$2,202,746.00**	**100%**	**0**	**$0.00**	
31419R2K5		COLUMN GUARANTEED LLC	1	$2,467,304.83	100%	0	$0.00	
Total			**1**	**$2,467,304.83**	**100%**	**0**	**$0.00**	
31419R2L3		COLUMN GUARANTEED LLC	1	$4,640,130.79	100%	0	$0.00	
Total			**1**	**$4,640,130.79**	**100%**	**0**	**$0.00**	
31419R2M1		COLUMN GUARANTEED LLC	1	$6,407,713.59	100%	0	$0.00	
Total			**1**	**$6,407,713.59**	**100%**	**0**	**$0.00**	
31419R2N9		COLUMN GUARANTEED LLC	1	$5,199,101.52	100%	0	$0.00	
Total			**1**	**$5,199,101.52**	**100%**	**0**	**$0.00**	
31419R2P4		COLUMN GUARANTEED LLC	1	$2,016,221.78	100%	0	$0.00	

Total			**1**	**$2,016,221.78**	**100%**	**0**	**$0.00**
31419R2Q2		COLUMN GUARANTEED LLC	1	$3,973,126.06	100%	0	$0.00
Total			**1**	**$3,973,126.06**	**100%**	**0**	**$0.00**
31419R2R0		COLUMN GUARANTEED LLC	1	$13,982,361.66	100%	0	$0.00
Total			**1**	**$13,982,361.66**	**100%**	**0**	**$0.00**
31419R2S8		COLUMN GUARANTEED LLC	1	$2,845,261.91	100%	0	$0.00
Total			**1**	**$2,845,261.91**	**100%**	**0**	**$0.00**
31419R2T6		COLUMN GUARANTEED LLC	1	$2,751,974.04	100%	0	$0.00
Total			**1**	**$2,751,974.04**	**100%**	**0**	**$0.00**
31419RZ29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,473,656.82	100%	0	$0.00
Total			**1**	**$3,473,656.82**	**100%**	**0**	**$0.00**
31419RZ37		WALKER & DUNLOP, LLC	1	$1,860,648.27	100%	0	$0.00
Total			**1**	**$1,860,648.27**	**100%**	**0**	**$0.00**
31419RZ45		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,660,347.41	100%	0	$0.00
Total			**1**	**$2,660,347.41**	**100%**	**0**	**$0.00**
31419RZ52		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,807,691.09	100%	0	$0.00
Total			**1**	**$1,807,691.09**	**100%**	**0**	**$0.00**
31419RZ60		GREYSTONE SERVICING CORPORATION INC.	1	$8,924,585.72	100%	0	$0.00
Total			**1**	**$8,924,585.72**	**100%**	**0**	**$0.00**
31419RZ78		GREYSTONE SERVICING CORPORATION INC.	1	$7,441,008.72	100%	0	$0.00
Total			**1**	**$7,441,008.72**	**100%**	**0**	**$0.00**
31419RZ86		GREYSTONE SERVICING CORPORATION INC.	1	$10,077,965.22	100%	0	$0.00
Total			**1**	**$10,077,965.22**	**100%**	**0**	**$0.00**
31419RZ94		GREYSTONE SERVICING CORPORATION INC.	1	$2,049,630.39	100%	0	$0.00
Total			**1**	**$2,049,630.39**	**100%**	**0**	**$0.00**
31419RZW3			1	$5,286,743.98	100%	0	$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total			**1**	**$5,286,743.98**	**100%**	**0**	**$0.00**	
31419RZX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,605,457.45	100%	0	$0.00	
Total			**1**	**$3,605,457.45**	**100%**	**0**	**$0.00**	
31419RZY9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,244,505.45	100%	0	$0.00	
Total			**1**	**$5,244,505.45**	**100%**	**0**	**$0.00**	
31419RZZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,804,244.51	100%	0	$0.00	
Total			**1**	**$6,804,244.51**	**100%**	**0**	**$0.00**	
3138AK4K2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,314,422.07	100%	0	$0.00	
Total			**4**	**$1,314,422.07**	**100%**	**0**	**$0.00**	
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,186,746.72	100%	0	$0.00	
Total			**8**	**$2,186,746.72**	**100%**	**0**	**$0.00**	
3138E6DY9		COMPASS BANK	13	$2,472,978.21	92.8%	0	$0.00	
		Unavailable	1	$191,808.39	7.2%	0	$0.00	
Total			**14**	**$2,664,786.60**	**100%**	**0**	**$0.00**	
3138E6DZ6		COMPASS BANK	6	$1,422,801.67	100%	0	$0.00	
Total			**6**	**$1,422,801.67**	**100%**	**0**	**$0.00**	
3138EES75		NVR MORTGAGE FINANCE, INC.	2	$706,623.56	53.87%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$605,000.00	46.13%	0	$0.00	
Total			**3**	**$1,311,623.56**	**100%**	**0**	**$0.00**	
3138L46Z1		WALKER & DUNLOP, LLC	1	$7,150,000.00	100%	0	$0.00	
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**	
3138L47B3		WALKER & DUNLOP, LLC	1	$4,481,000.00	100%	0	$0.00	
Total			**1**	**$4,481,000.00**	**100%**	**0**	**$0.00**	
3138L47C1		WALKER & DUNLOP, LLC	1	$7,413,000.00	100%	0	$0.00	

Total			**1**	**$7,413,000.00**	**100%**	**0**	**$0.00**	
3138L4NM1		PNC BANK, NATIONAL ASSOCIATION	1	$8,044,000.00	100%	0	$0.00	
Total			**1**	**$8,044,000.00**	**100%**	**0**	**$0.00**	
3138L4P49		BEECH STREET CAPITAL, LLC	1	$13,631,000.00	100%	0	$0.00	
Total			**1**	**$13,631,000.00**	**100%**	**0**	**$0.00**	
3138L4S79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L4WL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,550,000.00	100%	0	$0.00	
Total			**1**	**$8,550,000.00**	**100%**	**0**	**$0.00**	
3138L4ZW6		GREYSTONE SERVICING CORPORATION INC.	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138L5AR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,350,000.00	100%	0	$0.00	
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**	
3138L5BF6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,150,000.00	100%	0	$0.00	
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**	
3138L5DS6		ARBOR COMMERCIAL FUNDING LLC	1	$7,383,000.00	100%	0	$0.00	
Total			**1**	**$7,383,000.00**	**100%**	**0**	**$0.00**	
3138L5EF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,075,000.00	100%	0	$0.00	
Total			**1**	**$6,075,000.00**	**100%**	**0**	**$0.00**	
3138L5F39		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,257,000.00	100%	0	$0.00	
Total			**1**	**$25,257,000.00**	**100%**	**0**	**$0.00**	
3138L5F54		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,824,000.00	100%	0	$0.00	
Total			**1**	**$11,824,000.00**	**100%**	**0**	**$0.00**	
3138L5F88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	

3138L5FA3		BEECH STREET CAPITAL, LLC	5	$244,097,000.00	100%	0	$0.00	
Total			**5**	**$244,097,000.00**	**100%**	**0**	**$0.00**	
3138L5FX3		PNC BANK, NATIONAL ASSOCIATION	1	$6,633,000.00	100%	0	$0.00	
Total			**1**	**$6,633,000.00**	**100%**	**0**	**$0.00**	
3138L5FZ8		BEECH STREET CAPITAL, LLC	1	$4,810,000.00	100%	0	$0.00	
Total			**1**	**$4,810,000.00**	**100%**	**0**	**$0.00**	
3138L5G20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$54,299,000.00	100%	0	$0.00	
Total			**1**	**$54,299,000.00**	**100%**	**0**	**$0.00**	
3138L5G61		CBRE MULTIFAMILY CAPITAL, INC.	1	$30,471,000.00	100%	0	$0.00	
Total			**1**	**$30,471,000.00**	**100%**	**0**	**$0.00**	
3138L5GE4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$36,500,000.00	100%	0	$0.00	
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**	
3138L5GT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,250,000.00	100%	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**	
3138L5HC7		KEYBANK NATIONAL ASSOCIATION	1	$27,960,000.00	100%	0	$0.00	
Total			**1**	**$27,960,000.00**	**100%**	**0**	**$0.00**	
3138L5HE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$58,130,000.00	100%	0	$0.00	
Total			**1**	**$58,130,000.00**	**100%**	**0**	**$0.00**	
3138L5HF0		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138L5HJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,975,000.00	100%	0	$0.00	
Total			**1**	**$7,975,000.00**	**100%**	**0**	**$0.00**	
3138L5HU7		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L5J68		BERKELEY POINT CAPITAL LLC	1	$4,355,000.00	100%	0	$0.00	
Total			**1**	**$4,355,000.00**	**100%**	**0**	**$0.00**	

3138L5J76		BERKELEY POINT CAPITAL LLC	1	$21,421,000.00	100%	0	$0.00	
Total			**1**	**$21,421,000.00**	**100%**	**0**	**$0.00**	
3138L5J84		WALKER & DUNLOP, LLC	1	$1,915,000.00	100%	0	$0.00	
Total			**1**	**$1,915,000.00**	**100%**	**0**	**$0.00**	
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	$6,054,000.00	100%	0	$0.00	
Total			**1**	**$6,054,000.00**	**100%**	**0**	**$0.00**	
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	$35,575,000.00	100%	0	$0.00	
Total			**1**	**$35,575,000.00**	**100%**	**0**	**$0.00**	
3138L5JU5		GREYSTONE SERVICING CORPORATION INC.	1	$2,045,000.00	100%	0	$0.00	
Total			**1**	**$2,045,000.00**	**100%**	**0**	**$0.00**	
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	$6,146,500.00	100%	0	$0.00	
Total			**1**	**$6,146,500.00**	**100%**	**0**	**$0.00**	
3138L5K25		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,256,000.00	100%	0	$0.00	
Total			**1**	**$36,256,000.00**	**100%**	**0**	**$0.00**	
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC.	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138L5KP4		M & T REALTY CAPITAL CORPORATION	1	$2,272,800.00	100%	0	$0.00	
Total			**1**	**$2,272,800.00**	**100%**	**0**	**$0.00**	
3138L5KT6		BEECH STREET CAPITAL, LLC	9	$92,600,000.00	100%	0	$0.00	
Total			**9**	**$92,600,000.00**	**100%**	**0**	**$0.00**	

3138L5KV1		ACRE CAPITAL LLC	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138L5L24		WELLS FARGO BANK, N.A.	1	$2,464,000.00	100%	0	$0.00	
Total			**1**	**$2,464,000.00**	**100%**	**0**	**$0.00**	
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC.	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	$47,500,000.00	100%	0	$0.00	
Total			**1**	**$47,500,000.00**	**100%**	**0**	**$0.00**	
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,525,000.00	100%	0	$0.00	
Total			**1**	**$21,525,000.00**	**100%**	**0**	**$0.00**	
3138L5L99		Unavailable	1	$25,000,000.00	100%	0	$0.00	
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138L5LA6		M & T REALTY CAPITAL CORPORATION	1	$5,325,000.00	100%	0	$0.00	
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**	
3138L5LG3		BERKELEY POINT CAPITAL LLC	1	$38,423,000.00	100%	0	$0.00	
Total			**1**	**$38,423,000.00**	**100%**	**0**	**$0.00**	
3138L5LJ7		WELLS FARGO BANK, N.A.	1	$25,851,000.00	100%	0	$0.00	
Total			**1**	**$25,851,000.00**	**100%**	**0**	**$0.00**	
3138L5LM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,370,000.00	100%	0	$0.00	
Total			**1**	**$37,370,000.00**	**100%**	**0**	**$0.00**	
3138L5LN8		RED MORTGAGE CAPITAL, LLC	1	$15,894,000.00	100%	0	$0.00	
Total			**1**	**$15,894,000.00**	**100%**	**0**	**$0.00**	
3138L5LP3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,125,000.00	100%	0	$0.00	
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**	
3138L5LQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,175,000.00	100%	0	$0.00	
Total			**1**	**$3,175,000.00**	**100%**	**0**	**$0.00**	

3138L5LX6		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138L5LY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,678,000.00	100%	0	$0.00	
Total			**1**	**$2,678,000.00**	**100%**	**0**	**$0.00**	
3138L5M23		BEECH STREET CAPITAL, LLC	1	$11,735,000.00	100%	0	$0.00	
Total			**1**	**$11,735,000.00**	**100%**	**0**	**$0.00**	
3138L5M31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,619,163.00	100%	0	$0.00	
Total			**1**	**$3,619,163.00**	**100%**	**0**	**$0.00**	
3138L5M49		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,193,187.00	100%	0	$0.00	
Total			**1**	**$9,193,187.00**	**100%**	**0**	**$0.00**	
3138L5M56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,179,915.00	100%	0	$0.00	
Total			**1**	**$10,179,915.00**	**100%**	**0**	**$0.00**	
3138L5M64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,141,442.00	100%	0	$0.00	
Total			**1**	**$11,141,442.00**	**100%**	**0**	**$0.00**	
3138L5M72		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,575,000.00	100%	0	$0.00	
Total			**1**	**$13,575,000.00**	**100%**	**0**	**$0.00**	
3138L5M80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,784,543.00	100%	0	$0.00	
Total			**1**	**$19,784,543.00**	**100%**	**0**	**$0.00**	
3138L5M98		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138L5MA5		BEECH STREET CAPITAL, LLC	1	$7,360,000.00	100%	0	$0.00	
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**	
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138L5MC1		WELLS FARGO BANK, N.A.	1	$2,665,000.00	100%	0	$0.00	
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**	

3138L5MD9		WELLS FARGO BANK, N.A.	1	$42,500,000.00	100%	0	$0.00	
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**	
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138L5MF4		WALKER & DUNLOP, LLC	1	$8,234,000.00	100%	0	$0.00	
Total			**1**	**$8,234,000.00**	**100%**	**0**	**$0.00**	
3138L5MG2		BERKELEY POINT CAPITAL LLC	3	$63,052,000.00	100%	0	$0.00	
Total			**3**	**$63,052,000.00**	**100%**	**0**	**$0.00**	
3138L5MH0		PILLAR MULTIFAMILY, LLC	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138L5MJ6		WELLS FARGO BANK, N.A.	1	$62,504,000.00	100%	0	$0.00	
Total			**1**	**$62,504,000.00**	**100%**	**0**	**$0.00**	
3138L5MK3		GREYSTONE SERVICING CORPORATION INC.	1	$915,000.00	100%	0	$0.00	
Total			**1**	**$915,000.00**	**100%**	**0**	**$0.00**	
3138L5ML1		GREYSTONE SERVICING CORPORATION INC.	1	$4,550,000.00	100%	0	$0.00	
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**	
3138L5MM9		M & T REALTY CAPITAL CORPORATION	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,150,000.00	100%	0	$0.00	
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**	
3138L5MP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$30,000,000.00	100%	0	$0.00	
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138L5MQ0		WELLS FARGO BANK, N.A.	1	$5,215,000.00	100%	0	$0.00	
Total			**1**	**$5,215,000.00**	**100%**	**0**	**$0.00**	
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	$1,980,000.00	100%	0	$0.00	

Total			**1**	**$1,980,000.00**	**100%**	**0**	**$0.00**	
3138L5MU1		PILLAR MULTIFAMILY, LLC	1	$5,980,000.00	100%	0	$0.00	
Total			**1**	**$5,980,000.00**	**100%**	**0**	**$0.00**	
3138L5MV9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138L5MW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,421,000.00	100%	0	$0.00	
Total			**1**	**$1,421,000.00**	**100%**	**0**	**$0.00**	
3138L5MX5		M & T REALTY CAPITAL CORPORATION	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138L5MY3		WALKER & DUNLOP, LLC	1	$13,762,000.00	100%	0	$0.00	
Total			**1**	**$13,762,000.00**	**100%**	**0**	**$0.00**	
3138L5N22		RED MORTGAGE CAPITAL, LLC	1	$3,779,000.00	100%	0	$0.00	
Total			**1**	**$3,779,000.00**	**100%**	**0**	**$0.00**	
3138L5N30		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138L5N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	$73,728,000.00	100%	0	$0.00	
Total			**1**	**$73,728,000.00**	**100%**	**0**	**$0.00**	
3138L5NA4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,800,000.00	100%	0	$0.00	
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**	
3138L5NB2		M & T REALTY CAPITAL CORPORATION	1	$1,470,100.00	100%	0	$0.00	
Total			**1**	**$1,470,100.00**	**100%**	**0**	**$0.00**	
3138L5NC0		M & T REALTY CAPITAL CORPORATION	1	$29,625,000.00	100%	0	$0.00	
Total			**1**	**$29,625,000.00**	**100%**	**0**	**$0.00**	
3138L5ND8		BEECH STREET CAPITAL, LLC	1	$5,720,000.00	100%	0	$0.00	
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**	
3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	$3,037,500.00	100%	0	$0.00	
Total			**1**	**$3,037,500.00**	**100%**	**0**	**$0.00**	

3138L5NG1		RED MORTGAGE CAPITAL, LLC	1	$29,700,000.00	100%	0	$0.00	
Total			**1**	**$29,700,000.00**	**100%**	**0**	**$0.00**	
3138L5NH9		Unavailable	3	$132,040,000.00	100%	0	$0.00	
Total			**3**	**$132,040,000.00**	**100%**	**0**	**$0.00**	
3138L5NJ5		Unavailable	6	$141,696,500.00	100%	0	$0.00	
Total			**6**	**$141,696,500.00**	**100%**	**0**	**$0.00**	
3138L5NL0		WELLS FARGO BANK, N.A.	1	$19,511,000.00	100%	0	$0.00	
Total			**1**	**$19,511,000.00**	**100%**	**0**	**$0.00**	
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,425,000.00	100%	0	$0.00	
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**	
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,816,000.00	100%	0	$0.00	
Total			**1**	**$3,816,000.00**	**100%**	**0**	**$0.00**	
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	$662,500.00	100%	0	$0.00	
Total			**1**	**$662,500.00**	**100%**	**0**	**$0.00**	
3138L5NR7		WELLS FARGO BANK, N.A.	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138L5NT3		GREYSTONE SERVICING CORPORATION INC.	1	$12,260,000.00	100%	0	$0.00	
Total			**1**	**$12,260,000.00**	**100%**	**0**	**$0.00**	
3138L5NU0		GREYSTONE SERVICING CORPORATION INC.	1	$4,250,000.00	100%	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**	
3138L5NV8		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138L5NW6		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$875,000.00	100%	0	$0.00	
Total			**2**	**$875,000.00**	**100%**	**0**	**$0.00**	

3138L5NY2		BERKELEY POINT CAPITAL LLC	1	$5,582,000.00	100%	0	$0.00	
Total			**1**	**$5,582,000.00**	**100%**	**0**	**$0.00**	
3138L5P20		BERKELEY POINT CAPITAL LLC	1	$4,910,000.00	100%	0	$0.00	
Total			**1**	**$4,910,000.00**	**100%**	**0**	**$0.00**	
3138L5P38		M & T REALTY CAPITAL CORPORATION	1	$4,399,000.00	100%	0	$0.00	
Total			**1**	**$4,399,000.00**	**100%**	**0**	**$0.00**	
3138L5P46		GREYSTONE SERVICING CORPORATION INC.	1	$838,000.00	100%	0	$0.00	
Total			**1**	**$838,000.00**	**100%**	**0**	**$0.00**	
3138L5P53		GREYSTONE SERVICING CORPORATION INC.	1	$1,647,000.00	100%	0	$0.00	
Total			**1**	**$1,647,000.00**	**100%**	**0**	**$0.00**	
3138L5P79		WALKER & DUNLOP, LLC	1	$26,270,000.00	100%	0	$0.00	
Total			**1**	**$26,270,000.00**	**100%**	**0**	**$0.00**	
3138L5P87		M & T REALTY CAPITAL CORPORATION	1	$28,750,000.00	100%	0	$0.00	
Total			**1**	**$28,750,000.00**	**100%**	**0**	**$0.00**	
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	$9,620,000.00	100%	0	$0.00	
Total			**1**	**$9,620,000.00**	**100%**	**0**	**$0.00**	
3138L5PA2		GREYSTONE SERVICING CORPORATION INC.	1	$3,790,000.00	100%	0	$0.00	
Total			**1**	**$3,790,000.00**	**100%**	**0**	**$0.00**	
3138L5PC8		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**	
3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,145,000.00	100%	0	$0.00	
Total			**1**	**$1,145,000.00**	**100%**	**0**	**$0.00**	
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	$16,950,000.00	100%	0	$0.00	
Total			**1**	**$16,950,000.00**	**100%**	**0**	**$0.00**	
3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	$6,120,000.00	100%	0	$0.00	
Total			**1**	**$6,120,000.00**	**100%**	**0**	**$0.00**	

3138L5PG9		ARBOR COMMERCIAL FUNDING LLC	1	$7,919,400.00	100%	0	$0.00	
Total			**1**	**$7,919,400.00**	**100%**	**0**	**$0.00**	
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,026,000.00	100%	0	$0.00	
Total			**1**	**$9,026,000.00**	**100%**	**0**	**$0.00**	
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,622,000.00	100%	0	$0.00	
Total			**1**	**$13,622,000.00**	**100%**	**0**	**$0.00**	
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,400,000.00	100%	0	$0.00	
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**	
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,488,000.00	100%	0	$0.00	
Total			**1**	**$11,488,000.00**	**100%**	**0**	**$0.00**	
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,817,000.00	100%	0	$0.00	
Total			**1**	**$11,817,000.00**	**100%**	**0**	**$0.00**	
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,205,000.00	100%	0	$0.00	
Total			**1**	**$10,205,000.00**	**100%**	**0**	**$0.00**	
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	$11,670,000.00	100%	0	$0.00	
Total			**1**	**$11,670,000.00**	**100%**	**0**	**$0.00**	
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC.	1	$7,670,000.00	100%	0	$0.00	
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**	
3138L5PR5		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138L5PS3		ARBOR COMMERCIAL FUNDING LLC	1	$18,140,000.00	100%	0	$0.00	
Total			**1**	**$18,140,000.00**	**100%**	**0**	**$0.00**	
3138L5PT1		PILLAR MULTIFAMILY, LLC	1	$1,640,000.00	100%	0	$0.00	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**	
3138L5PU8		WALKER & DUNLOP, LLC	1	$1,365,000.00	100%	0	$0.00	
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**	
3138L5PV6		WALKER & DUNLOP, LLC	1	$13,600,000.00	100%	0	$0.00	
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**	
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,050,000.00	100%	0	$0.00	

Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,124,000.00	100%	0	$0.00	
Total			**1**	**$1,124,000.00**	**100%**	**0**	**$0.00**	
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	$9,035,000.00	100%	0	$0.00	
Total			**1**	**$9,035,000.00**	**100%**	**0**	**$0.00**	
3138L5Q29		Unavailable	1	$67,150,000.00	100%	0	$0.00	
Total			**1**	**$67,150,000.00**	**100%**	**0**	**$0.00**	
3138L5Q45		WELLS FARGO BANK, N.A.	1	$16,003,000.00	100%	0	$0.00	
Total			**1**	**$16,003,000.00**	**100%**	**0**	**$0.00**	
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC.	1	$599,000.00	100%	0	$0.00	
Total			**1**	**$599,000.00**	**100%**	**0**	**$0.00**	
3138L5Q78		BERKELEY POINT CAPITAL LLC	1	$2,816,000.00	100%	0	$0.00	
Total			**1**	**$2,816,000.00**	**100%**	**0**	**$0.00**	
3138L5Q86		BEECH STREET CAPITAL, LLC	1	$12,200,000.00	100%	0	$0.00	
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**	
3138L5Q94		GREYSTONE SERVICING CORPORATION INC.	1	$415,000.00	100%	0	$0.00	
Total			**1**	**$415,000.00**	**100%**	**0**	**$0.00**	
3138L5QA1		ACRE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,620,500.00	100%	0	$0.00	
Total			**1**	**$19,620,500.00**	**100%**	**0**	**$0.00**	
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,358,000.00	100%	0	$0.00	
Total			**1**	**$1,358,000.00**	**100%**	**0**	**$0.00**	
3138L5QE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138L5QF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$43,500,000.00	100%	0	$0.00	

Total			**1**	**$43,500,000.00**	**100%**	**0**	**$0.00**	
3138L5QG8		WALKER & DUNLOP, LLC	1	$2,541,000.00	100%	0	$0.00	
Total			**1**	**$2,541,000.00**	**100%**	**0**	**$0.00**	
3138L5QH6		WALKER & DUNLOP, LLC	1	$2,215,000.00	100%	0	$0.00	
Total			**1**	**$2,215,000.00**	**100%**	**0**	**$0.00**	
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,750,000.00	100%	0	$0.00	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**	
3138L5QL7		GREYSTONE SERVICING CORPORATION INC.	1	$4,825,000.00	100%	0	$0.00	
Total			**1**	**$4,825,000.00**	**100%**	**0**	**$0.00**	
3138L5QN3		GREYSTONE SERVICING CORPORATION INC.	1	$2,480,000.00	100%	0	$0.00	
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**	
3138L5QP8		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,262,000.00	100%	0	$0.00	
Total			**1**	**$9,262,000.00**	**100%**	**0**	**$0.00**	
3138L5QQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138L5QR4		WALKER & DUNLOP, LLC	1	$20,100,000.00	100%	0	$0.00	
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**	
3138L5QS2		WALKER & DUNLOP, LLC	1	$22,177,000.00	100%	0	$0.00	
Total			**1**	**$22,177,000.00**	**100%**	**0**	**$0.00**	
3138L5QT0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,100,000.00	100%	0	$0.00	
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**	
3138L5QU7		Unavailable	1	$141,867,000.00	100%	0	$0.00	
Total			**1**	**$141,867,000.00**	**100%**	**0**	**$0.00**	
3138L5QV5		Unavailable	1	$17,936,000.00	100%	0	$0.00	
Total			**1**	**$17,936,000.00**	**100%**	**0**	**$0.00**	
3138L5QW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,710,000.00	100%	0	$0.00	
Total			**1**	**$10,710,000.00**	**100%**	**0**	**$0.00**	

3138L5QX1		BEECH STREET CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138L5QY9		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L5QZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,750,000.00	100%	0	$0.00	
Total			**1**	**$21,750,000.00**	**100%**	**0**	**$0.00**	
3138L5R28		BEECH STREET CAPITAL, LLC	1	$9,225,000.00	100%	0	$0.00	
Total			**1**	**$9,225,000.00**	**100%**	**0**	**$0.00**	
3138L5R36		ARBOR COMMERCIAL FUNDING LLC	1	$2,828,000.00	100%	0	$0.00	
Total			**1**	**$2,828,000.00**	**100%**	**0**	**$0.00**	
3138L5R44		BEECH STREET CAPITAL, LLC	1	$34,252,000.00	100%	0	$0.00	
Total			**1**	**$34,252,000.00**	**100%**	**0**	**$0.00**	
3138L5R51		ARBOR COMMERCIAL FUNDING LLC	1	$4,275,000.00	100%	0	$0.00	
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**	
3138L5R69		BEECH STREET CAPITAL, LLC	1	$20,287,000.00	100%	0	$0.00	
Total			**1**	**$20,287,000.00**	**100%**	**0**	**$0.00**	
3138L5R77		BEECH STREET CAPITAL, LLC	1	$34,135,000.00	100%	0	$0.00	
Total			**1**	**$34,135,000.00**	**100%**	**0**	**$0.00**	
3138L5R85		BEECH STREET CAPITAL, LLC	1	$36,159,000.00	100%	0	$0.00	
Total			**1**	**$36,159,000.00**	**100%**	**0**	**$0.00**	
3138L5R93		BEECH STREET CAPITAL, LLC	1	$7,978,000.00	100%	0	$0.00	
Total			**1**	**$7,978,000.00**	**100%**	**0**	**$0.00**	
3138L5RA0		GREYSTONE SERVICING CORPORATION INC.	1	$64,500,000.00	100%	0	$0.00	
Total			**1**	**$64,500,000.00**	**100%**	**0**	**$0.00**	
3138L5RB8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,050,000.00	100%	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138L5RC6		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138L5RD4		WALKER & DUNLOP, LLC	1	$92,000,000.00	100%	0	$0.00	

Total			**1**	**$92,000,000.00**	**100%**	**0**	**$0.00**	
3138L5RF9		WALKER & DUNLOP, LLC	1	$70,000,000.00	100%	0	$0.00	
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**	
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,925,000.00	100%	0	$0.00	
Total			**1**	**$1,925,000.00**	**100%**	**0**	**$0.00**	
3138L5RH5		PILLAR MULTIFAMILY, LLC	1	$11,245,000.00	100%	0	$0.00	
Total			**1**	**$11,245,000.00**	**100%**	**0**	**$0.00**	
3138L5RL6		GREYSTONE SERVICING CORPORATION INC.	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138L5RM4		ARBOR COMMERCIAL FUNDING LLC	1	$4,400,000.00	100%	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**	
3138L5RN2		ARBOR COMMERCIAL FUNDING LLC	2	$2,450,000.00	100%	0	$0.00	
Total			**2**	**$2,450,000.00**	**100%**	**0**	**$0.00**	
3138L5RP7		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138L5RQ5		ARBOR COMMERCIAL FUNDING LLC	1	$915,000.00	100%	0	$0.00	
Total			**1**	**$915,000.00**	**100%**	**0**	**$0.00**	
3138L5RR3		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138L5RS1		WELLS FARGO BANK, N.A.	1	$4,597,000.00	100%	0	$0.00	
Total			**1**	**$4,597,000.00**	**100%**	**0**	**$0.00**	
3138L5RW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,830,000.00	100%	0	$0.00	
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**	
3138L5RX0		Unavailable	3	$169,808,000.00	100%	0	$0.00	
Total			**3**	**$169,808,000.00**	**100%**	**0**	**$0.00**	
3138L5RY8		BERKELEY POINT CAPITAL LLC	1	$51,000,000.00	100%	0	$0.00	
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$0.00**	
3138L5RZ5		BEECH STREET CAPITAL, LLC	1	$15,890,000.00	100%	0	$0.00	
Total			**1**	**$15,890,000.00**	**100%**	**0**	**$0.00**	

3138L5S27		KEYBANK NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**	
3138L5S35		KEYBANK NATIONAL ASSOCIATION	1	$33,792,000.00	100%	0	$0.00	
Total			**1**	**$33,792,000.00**	**100%**	**0**	**$0.00**	
3138L5S50		ARBOR COMMERCIAL FUNDING LLC	1	$2,323,000.00	100%	0	$0.00	
Total			**1**	**$2,323,000.00**	**100%**	**0**	**$0.00**	
3138L5S84		BEECH STREET CAPITAL, LLC	1	$26,479,000.00	100%	0	$0.00	
Total			**1**	**$26,479,000.00**	**100%**	**0**	**$0.00**	
3138L5SA9		GREYSTONE SERVICING CORPORATION INC.	1	$5,051,100.00	100%	0	$0.00	
Total			**1**	**$5,051,100.00**	**100%**	**0**	**$0.00**	
3138L5SB7		WELLS FARGO BANK, N.A.	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138L5SC5		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,380,000.00	100%	0	$0.00	
Total			**1**	**$23,380,000.00**	**100%**	**0**	**$0.00**	
3138L5SD3		NCB, FSB	1	$842,500.00	100%	0	$0.00	
Total			**1**	**$842,500.00**	**100%**	**0**	**$0.00**	
3138L5SF8		DOUGHERTY MORTGAGE, LLC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138L5SG6		ARBOR COMMERCIAL FUNDING LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138L5SH4		ARBOR COMMERCIAL FUNDING LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138L5SJ0		ARBOR COMMERCIAL FUNDING LLC	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138L5SK7		ARBOR COMMERCIAL FUNDING LLC	1	$8,200,000.00	100%	0	$0.00	
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**	
3138L5SL5		HOMESTREET CAPITAL CORPORATION	1	$11,800,000.00	100%	0	$0.00	
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**	
3138L5SN1			1	$12,373,815.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$12,373,815.00**	**100%**	**0**	**$0.00**
3138L5SP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$600,000.00	100%	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**
3138L5SQ4		WALKER & DUNLOP, LLC	1	$4,095,000.00	100%	0	$0.00
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**
3138L5SR2		BEECH STREET CAPITAL, LLC	1	$8,925,000.00	100%	0	$0.00
Total			**1**	**$8,925,000.00**	**100%**	**0**	**$0.00**
3138L5SS0		KEYBANK NATIONAL ASSOCIATION	1	$17,915,000.00	100%	0	$0.00
Total			**1**	**$17,915,000.00**	**100%**	**0**	**$0.00**
3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	$2,640,700.00	100%	0	$0.00
Total			**1**	**$2,640,700.00**	**100%**	**0**	**$0.00**
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	$1,390,800.00	100%	0	$0.00
Total			**1**	**$1,390,800.00**	**100%**	**0**	**$0.00**
3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	$5,044,400.00	100%	0	$0.00
Total			**1**	**$5,044,400.00**	**100%**	**0**	**$0.00**
3138L5SY7		WALKER & DUNLOP, LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138L5T75		CBRE MULTIFAMILY CAPITAL, INC.	1	$36,000,000.00	100%	0	$0.00
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	$3,172,000.00	100%	0	$0.00
Total			**1**	**$3,172,000.00**	**100%**	**0**	**$0.00**
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	$8,535,000.00	100%	0	$0.00
Total			**1**	**$8,535,000.00**	**100%**	**0**	**$0.00**
3138L5TE0		ARBOR COMMERCIAL FUNDING LLC	1	$2,025,000.00	100%	0	$0.00
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**
3138L5TK6		BEECH STREET CAPITAL, LLC	9	$34,523,000.00	100%	0	$0.00
Total			**9**	**$34,523,000.00**	**100%**	**0**	**$0.00**
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,750,000.00	100%	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**

3138L5U24		CBRE MULTIFAMILY CAPITAL, INC.	1	$60,488,000.00	100%	0	$0.00	
Total			**1**	**$60,488,000.00**	**100%**	**0**	**$0.00**	
3138L5U32		Unavailable	1	$35,755,000.00	100%	0	$0.00	
Total			**1**	**$35,755,000.00**	**100%**	**0**	**$0.00**	
3138L5U99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,762,000.00	100%	0	$0.00	
Total			**1**	**$18,762,000.00**	**100%**	**0**	**$0.00**	
3138L5UA6		WALKER & DUNLOP, LLC	1	$16,100,000.00	100%	0	$0.00	
Total			**1**	**$16,100,000.00**	**100%**	**0**	**$0.00**	
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,350,000.00	100%	0	$0.00	
Total			**1**	**$25,350,000.00**	**100%**	**0**	**$0.00**	
3138L5UG3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,560,000.00	100%	0	$0.00	
Total			**1**	**$11,560,000.00**	**100%**	**0**	**$0.00**	
3138L5UH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,670,000.00	100%	0	$0.00	
Total			**1**	**$3,670,000.00**	**100%**	**0**	**$0.00**	
3138L5V49		WALKER & DUNLOP, LLC	1	$27,657,000.00	100%	0	$0.00	
Total			**1**	**$27,657,000.00**	**100%**	**0**	**$0.00**	
3138L5V98		RED MORTGAGE CAPITAL, LLC	2	$73,780,000.00	100%	0	$0.00	
Total			**2**	**$73,780,000.00**	**100%**	**0**	**$0.00**	
3138L5VA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,235,000.00	100%	0	$0.00	
Total			**1**	**$23,235,000.00**	**100%**	**0**	**$0.00**	
3138L5VC1		LANCASTER POLLARD MORTGAGE COMPANY	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138L5VE7		GREYSTONE SERVICING CORPORATION INC.	1	$9,022,000.00	100%	0	$0.00	
Total			**1**	**$9,022,000.00**	**100%**	**0**	**$0.00**	
3138L5VF4		WALKER & DUNLOP, LLC	1	$67,904,000.00	100%	0	$0.00	
Total			**1**	**$67,904,000.00**	**100%**	**0**	**$0.00**	

3138L5VQ0		CBRE MULTIFAMILY CAPITAL, INC.	1	$40,841,000.00	100%	0	$0.00	
Total			**1**	**$40,841,000.00**	**100%**	**0**	**$0.00**	
3138L5VV9		Unavailable	1	$440,805,659.00	100%	0	$0.00	
Total			**1**	**$440,805,659.00**	**100%**	**0**	**$0.00**	
3138L5VY3		Unavailable	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138L5WK2		KEYBANK NATIONAL ASSOCIATION	13	$117,809,000.00	100%	0	$0.00	
Total			**13**	**$117,809,000.00**	**100%**	**0**	**$0.00**	
3138L5WL0		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,425,000.00	100%	0	$0.00	
Total			**1**	**$22,425,000.00**	**100%**	**0**	**$0.00**	
3138L5WU0		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,462,000.00	100%	0	$0.00	
Total			**1**	**$28,462,000.00**	**100%**	**0**	**$0.00**	
3138L5XT2		BEECH STREET CAPITAL, LLC	3	$7,177,000.00	100%	0	$0.00	
Total			**3**	**$7,177,000.00**	**100%**	**0**	**$0.00**	
3138LSSJ0		AMERICAN INTERNET MORTGAGE, INC.	3	$595,799.61	2.96%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$298,529.44	1.48%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	1.49%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$417,000.00	2.07%	0	$0.00	
		CITIBANK,N.A.	36	$10,438,227.80	51.92%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$288,345.49	1.43%	0	$0.00	
		EVOLVE BANK & TRUST	1	$394,364.66	1.96%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$340,364.58	1.69%	0	$0.00	
		HANA FINANCIAL INC.	1	$524,191.67	2.61%	0	$0.00	
		JMAC LENDING, INC.	1	$396,000.00	1.97%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$83,290.17	0.41%	0	$0.00	
		MK LENDING CORP	1	$300,000.00	1.49%	0	$0.00	
		MLD MORTGAGE INC.	1	$386,000.00	1.92%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$1,047,303.51	5.21%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$320,000.00	1.59%	0	$0.00	
		ONY GLO, INC.	3	$1,071,500.00	5.33%	0	$0.00	
		PERL MORTGAGE, INC.	3	$867,557.78	4.32%	0	$0.00	
		SKYLINE MORTGAGE LLC	1	$379,375.39	1.89%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$417,000.00	2.07%	0	$0.00	
		T.J. FINANCIAL, INC.	3	$922,354.62	4.59%	0	$0.00	

		TOWNE MORTGAGE LLC	1	$316,776.00	1.6%	0	$0.00	
Total			**66**	**$20,103,980.72**	**100%**	**0**	**$0.00**	
3138LSSK7		CITIBANK,N.A.	2	$638,875.00	64.72%	0	$0.00	
		JMAC LENDING, INC.	1	$348,250.00	35.28%	0	$0.00	
Total			**3**	**$987,125.00**	**100%**	**0**	**$0.00**	
3138LSSM3		NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
3138LSSN1		AMERICAN INTERNET MORTGAGE, INC.	1	$121,816.25	0.92%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$585,000.00	4.44%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$290,250.00	2.2%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$112,000.00	0.85%	0	$0.00	
		CITIBANK,N.A.	35	$9,081,499.20	68.95%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$308,000.00	2.34%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$95,400.00	0.72%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$334,000.00	2.54%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$612,000.00	4.65%	0	$0.00	
		PERL MORTGAGE, INC.	1	$417,000.00	3.17%	0	$0.00	
		SIRVA MORTGAGE	1	$417,000.00	3.17%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$385,000.00	2.92%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$411,892.30	3.13%	0	$0.00	
Total			**48**	**$13,170,857.75**	**100%**	**0**	**$0.00**	
3138LSSP6		CAPSTONE LENDING CORP	1	$355,000.00	18.24%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$417,000.00	21.42%	0	$0.00	
		CITIBANK,N.A.	3	$875,495.00	44.98%	0	$0.00	
		JMAC LENDING, INC.	1	$299,000.00	15.36%	0	$0.00	
Total			**6**	**$1,946,495.00**	**100%**	**0**	**$0.00**	
3138LSSQ4		AMERICAN INTERNET MORTGAGE, INC.	3	$751,200.00	2.97%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$197,573.83	0.78%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$940,044.99	3.72%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$410,000.00	1.62%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$178,500.00	0.71%	0	$0.00	
		CAPSTONE LENDING CORP	1	$315,524.05	1.25%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$196,800.00	0.78%	0	$0.00	

		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$614,500.00	2.43%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$734,100.00	2.91%	0	$0.00	
		CITIBANK,N.A.	43	$12,539,014.00	49.63%	0	$0.00	
		COBALT MORTGAGE, INC.	11	$3,713,489.73	14.7%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$767,000.00	3.04%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$236,000.00	0.93%	0	$0.00	
		HANA FINANCIAL INC.	1	$399,000.00	1.58%	0	$0.00	
		MLD MORTGAGE INC.	2	$665,000.00	2.63%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$233,000.00	0.92%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$713,400.00	2.82%	0	$0.00	
		PERL MORTGAGE, INC.	1	$417,000.00	1.65%	0	$0.00	
		SIRVA MORTGAGE	3	$844,083.00	3.34%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$399,900.00	1.59%	0	$0.00	
Total			**83**	**$25,265,129.60**	**100%**	**0**	**$0.00**	
3138M9XC0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	$30,981,415.54	100%	0	$0.00	
Total			**116**	**$30,981,415.54**	**100%**	**0**	**$0.00**	
3138M9XD8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	$15,435,671.10	100%	0	$0.00	
Total			**56**	**$15,435,671.10**	**100%**	**0**	**$0.00**	
3138M9XE6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	$28,374,194.79	100%	0	$0.00	
Total			**113**	**$28,374,194.79**	**100%**	**0**	**$0.00**	
3138MH2L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,065,000.00	100%	0	$0.00	
Total			**2**	**$1,065,000.00**	**100%**	**0**	**$0.00**	
3138MH2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,768,730.74	100%	0	$0.00	
Total			**6**	**$1,768,730.74**	**100%**	**0**	**$0.00**	
3138MH2P7		EQUITY LOANS LLC	1	$308,000.00	7.71%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,685,902.75	92.29%	0	$0.00	
Total			**14**	**$3,993,902.75**	**100%**	**0**	**$0.00**	

3138MNCQ1		STEARNS LENDING INC.	9	$1,178,573.65	100%	0	$0.00	
Total			**9**	**$1,178,573.65**	**100%**	**0**	**$0.00**	
3138MNCR9		STEARNS LENDING INC.	6	$2,089,826.53	100%	0	$0.00	
Total			**6**	**$2,089,826.53**	**100%**	**0**	**$0.00**	
3138MNCS7		STEARNS LENDING INC.	8	$2,461,415.01	100%	0	$0.00	
Total			**8**	**$2,461,415.01**	**100%**	**0**	**$0.00**	
3138MNCT5		STEARNS LENDING INC.	4	$1,554,200.00	100%	0	$0.00	
Total			**4**	**$1,554,200.00**	**100%**	**0**	**$0.00**	
3138MTJY4		AFFILIATED BANK	2	$160,070.43	7.6%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$71,166.35	3.38%	0	$0.00	
		FARMERS BANK & TRUST	1	$108,269.75	5.14%	0	$0.00	
		FIRST FEDERAL BANK, A CORPORATION	1	$38,000.00	1.8%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	6	$521,905.37	24.76%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC.	1	$89,250.00	4.23%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,066,591.02	50.61%	0	$0.00	
		GUARANTY BOND BANK, N.A.	1	$52,188.66	2.48%	0	$0.00	
Total			**26**	**$2,107,441.58**	**100%**	**0**	**$0.00**	
3138NWVK2		NAT RES - NEVADA	1	$186,191.13	17.78%	0	$0.00	
		NEW MEXICO BANK AND TRUST	2	$505,460.05	48.27%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$199,500.00	19.05%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$155,929.14	14.9%	0	$0.00	
Total			**5**	**$1,047,080.32**	**100%**	**0**	**$0.00**	
3138W2YL3		BANCO POPULAR DE PUERTO RICO	14	$1,555,150.00	100%	0	$0.00	
Total			**14**	**$1,555,150.00**	**100%**	**0**	**$0.00**	
3138W2YM1		BANCO POPULAR DE PUERTO RICO	9	$1,058,972.62	100%	0	$0.00	
Total			**9**	**$1,058,972.62**	**100%**	**0**	**$0.00**	
3138W2YN9		BANCO POPULAR DE PUERTO RICO	48	$6,124,022.02	100%	0	$0.00	
Total			**48**	**$6,124,022.02**	**100%**	**0**	**$0.00**	
3138W2YP4		BANCO POPULAR DE PUERTO RICO	11	$1,360,787.53	75.21%	0	$0.00	
		RF MORTGAGE	1	$75,000.00	4.15%	0	$0.00	
		THE MONEY HOUSE	1	$373,450.00	20.64%	0	$0.00	
Total			**13**	**$1,809,237.53**	**100%**	**0**	**$0.00**	
3138W2YQ2		BANCO POPULAR DE PUERTO RICO	14	$1,730,646.42	100%	0	$0.00	
Total			**14**	**$1,730,646.42**	**100%**	**0**	**$0.00**	

3138W2YR0		BANCO POPULAR DE PUERTO RICO	19	$2,799,086.45	100%	0	$0.00	
Total			**19**	**$2,799,086.45**	**100%**	**0**	**$0.00**	
3138W2YS8		BANCO POPULAR DE PUERTO RICO	58	$9,001,561.44	98.02%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$89,881.48	0.98%	0	$0.00	
		THE MONEY HOUSE	1	$92,000.00	1%	0	$0.00	
Total			**60**	**$9,183,442.92**	**100%**	**0**	**$0.00**	
3138W2YT6		BANCO POPULAR DE PUERTO RICO	16	$2,450,813.00	76.09%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$91,884.25	2.85%	0	$0.00	
		PREFERRED MORTGAGE	1	$50,938.72	1.58%	0	$0.00	
		RF MORTGAGE	2	$375,613.83	11.66%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$251,750.00	7.82%	0	$0.00	
Total			**21**	**$3,220,999.80**	**100%**	**0**	**$0.00**	
3138WAR25		ABBEVILLE BUILDING & LOAN	1	$185,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$877,000.00	0.58%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$242,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$1,015,084.00	0.67%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,280.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$399,027.87	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$847,700.00	0.56%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$447,946.61	0.3%	0	$0.00	
		AMERIC'A CHOICE HOME	1	$180,405.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	
		AMERICAN BANK	1	$303,920.00	0.2%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$216,000.00	0.14%	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$650,295.59	0.43%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$303,379.96	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$373,600.00	0.25%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$414,000.00	0.28%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$625,000.00	0.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$769,000.00	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.15%	0	$0.00	

	AMERIS BANK	1	$187,100.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	
	ARMSTRONG BANK	1	$277,350.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$736,545.43	0.49%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$402,250.00	0.27%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$535,000.00	0.36%	0	$0.00	
	BANK MUTUAL	1	$225,750.00	0.15%	0	$0.00	
	BANK OF AKRON	1	$277,200.00	0.18%	0	$0.00	
	BANK OF HAWAII	2	$479,000.00	0.32%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$194,183.04	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$179,972.73	0.12%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.28%	0	$0.00	
	BANKNEWPORT	2	$552,000.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$234,000.00	0.16%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$186,800.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$300,000.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$446,357.61	0.3%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,432,950.00	0.95%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	
	C & T MORTGAGE, LLC	1	$323,500.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$233,000.00	0.15%	0	$0.00	
	CALIBER HOME LOANS, INC.	9	$2,556,889.78	1.7%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,985,545.00	3.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$179,250.00	0.12%	0	$0.00	
	CASHCALL INC	1	$203,643.24	0.14%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$313,653.35	0.21%	0	$0.00	
	CENTRAL TRUST BANK	2	$506,854.27	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	3	$811,000.00	0.54%	0	$0.00	
	CHEMICAL BANK	2	$388,720.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,176,668.47	0.78%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$183,221.29	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$931,240.00	0.62%	0	$0.00	
	COBALT MORTGAGE, INC	1	$319,960.00	0.21%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$1,795,715.70	1.19%	0	$0.00	
	COMMERCE MORTGAGE	1	$208,000.00	0.14%	0	$0.00	

	COMMERCE STATE BANK	1	$192,000.00	0.13%	0	$0.00	
	COMMUNITY BANK CBD	1	$209,111.25	0.14%	0	$0.00	
	COMMUNITY BANK, INC.	1	$203,600.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$258,358.19	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$180,050.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$209,600.00	0.14%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$178,600.00	0.12%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$250,000.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$524,000.00	0.35%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$291,285.38	0.19%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$475,500.00	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$375,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$486,250.00	0.32%	0	$0.00	
	DEXTER CREDIT UNION	1	$198,500.00	0.13%	0	$0.00	
	DFCU FINANCIAL	1	$284,200.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,813,300.00	1.87%	0	$0.00	
	DORAL MORTGAGE LLC	2	$460,888.32	0.31%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$177,246.68	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$719,500.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$1,384,299.00	0.92%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$957,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$433,600.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,400.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$205,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	3	$670,800.00	0.45%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$184,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,485,250.00	0.99%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$221,060.46	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,159,144.00	0.77%	0	$0.00	

	FARMERS STATE BANK	1	$193,250.00	0.13%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$397,510.52	0.26%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	$201,651.62	0.13%	0	$0.00	
	FIDELITY BANK	1	$190,400.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,678,991.78	1.12%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$191,187.43	0.13%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$680,000.00	0.45%	0	$0.00	
	FIRST BANK	2	$431,593.00	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$350,000.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$376,800.00	0.25%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$190,032.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$479,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$370,000.00	0.25%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$259,087.00	0.17%	0	$0.00	
	FIRST COUNTY BANK	1	$263,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$208,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$374,738.00	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,000.00	0.14%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$444,000.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$399,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$360,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$208,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$377,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$248,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$189,187.73	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$222,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$361,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$213,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,252.97	0.28%	0	$0.00	

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$192,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$358,500.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,968,100.00	1.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,224,497.00	0.81%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$743,355.44	0.49%	0	$0.00	
	FIRSTBANK	1	$260,000.00	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$434,648.00	0.29%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$176,600.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,363.62	0.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$205,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$251,715.19	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$304,000.00	0.2%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$202,900.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,000.00	0.14%	0	$0.00	
	FREMONT BANK	1	$200,000.00	0.13%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$412,371.00	0.27%	0	$0.00	
	GMFS LLC	1	$185,400.00	0.12%	0	$0.00	
	GOLD COAST BANK	1	$415,235.19	0.28%	0	$0.00	
	GRAND BANK	1	$201,850.78	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$225,961.25	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$596,849.46	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,064,143.74	0.71%	0	$0.00	
	HARBOR NATIONAL BANK	2	$517,000.00	0.34%	0	$0.00	
	HERITAGE BANK	1	$316,000.00	0.21%	0	$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$174,251.86	0.12%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$178,800.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$590,490.33	0.39%	0	$0.00	
	HONOR CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	2	$667,000.00	0.44%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$204,000.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$628,500.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$212,400.00	0.14%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$195,500.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$851,250.00	0.57%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$434,500.00	0.29%	0	$0.00	
		4	$1,250,000.00	0.83%	0	$0.00	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	
	LEADER BANK N.A.	2	$357,000.00	0.24%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,123,952.19	0.75%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$539,000.00	0.36%	0	$0.00	
	MAGNA BANK	1	$215,640.00	0.14%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$187,500.00	0.12%	0	$0.00	
	MARINE BANK	2	$582,000.00	0.39%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$244,948.33	0.16%	0	$0.00	
	MARQUETTE BANK	1	$395,000.00	0.26%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$194,925.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$678,500.00	0.45%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$485,700.00	0.32%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$226,800.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$197,600.00	0.13%	0	$0.00	
	METCALF BANK	1	$250,000.00	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$215,200.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	1	$220,000.00	0.15%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$327,681.16	0.22%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$413,000.00	0.27%	0	$0.00	
	MIDSOUTH BANK	1	$222,400.00	0.15%	0	$0.00	
	MIDWEST BANK N.A.	1	$360,000.00	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$224,350.00	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$283,437.35	0.19%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	2	$523,000.00	0.35%	0	$0.00	
	MIDWESTONE BANK	1	$240,000.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC.	3	$843,149.22	0.56%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$192,900.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$427,025.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$533,000.00	0.35%	0	$0.00	
	MORTGAGENETWORK	4	$1,067,000.00	0.71%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$668,282.65	0.44%	0	$0.00	
	MOVEMENT MORTGAGE	3	$925,170.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$360,000.00	0.24%	0	$0.00	
		2	$459,000.00	0.31%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK						
	NATIONAL BANK OF COMMERCE	1	$358,476.42	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$181,600.00	0.12%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$207,106.67	0.14%	0	$0.00	
	NCB, FSB	1	$260,000.00	0.17%	0	$0.00	
	NEEDHAM BANK	1	$367,920.35	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$380,000.00	0.25%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$226,400.00	0.15%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$295,200.00	0.2%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$661,700.00	0.44%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$565,500.00	0.38%	0	$0.00	
	O A MORTGAGE SERVICES	2	$827,761.95	0.55%	0	$0.00	
	ORIENTAL BANK	2	$496,390.27	0.33%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,364,000.00	0.91%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$507,000.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,180,524.81	0.78%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$175,000.00	0.12%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$295,000.00	0.2%	0	$0.00	
	PINNACLE BANK SIOUX CITY	1	$243,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$347,300.00	0.23%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$315,000.00	0.21%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	$225,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$662,800.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,262,900.00	0.84%	0	$0.00	
	PMAC LENDING SERVICES	1	$183,711.25	0.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,288,196.95	1.52%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$178,530.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$251,750.00	0.17%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	2	$537,282.71	0.36%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,000.00	0.13%	0	$0.00	
	PROGRESSIVE BANK	1	$214,080.86	0.14%	0	$0.00	
	RABOBANK, N.A.	1	$183,205.42	0.12%	0	$0.00	
	RANLIFE, INC.	2	$379,600.00	0.25%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,226,930.00	0.82%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$533,850.00	0.35%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$202,500.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$263,000.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$220,562.58	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$192,025.55	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$212,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	25	$6,829,538.00	4.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$207,550.00	0.14%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$503,860.42	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$424,986.44	0.28%	0	$0.00	
	SANTANDER BANK, N.A.	1	$178,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$263,000.00	0.17%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$647,973.07	0.43%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	SECURITY BANK	1	$244,010.00	0.16%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$199,463.61	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$338,250.00	0.22%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$248,000.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	
	SHORE MORTGAGE	2	$521,069.13	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,169,170.37	1.44%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$254,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$196,775.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$175,000.00	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$614,000.00	0.41%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$180,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	7	$1,842,563.55	1.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	
	SUN MORTGAGE COMPANY, INC.	1	$208,961.24	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$624,234.20	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,162,822.78	0.77%	0	$0.00	
	TALMER BANK AND TRUST	2	$514,000.00	0.34%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	2	$754,500.00	0.5%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$404,000.00	0.27%	0	$0.00	
	THE COLUMBIA BANK	1	$417,000.00	0.28%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	$260,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$477,000.00	0.32%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$226,500.00	0.15%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$175,242.40	0.12%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$184,087.00	0.12%	0	$0.00	
	TOPONE MORTGAGE, INC.	1	$378,375.46	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$259,050.00	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$206,800.00	0.14%	0	$0.00	
	UNITED BANK &TRUST	2	$593,080.00	0.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,456,504.00	1.63%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$285,750.00	0.19%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$232,000.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$325,000.00	0.22%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$987,693.25	0.66%	0	$0.00	
	UWHARRIE BANK	1	$229,600.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$310,000.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,177,430.00	0.78%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$258,899.64	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$262,753.69	0.17%	0	$0.00	
	VILLAGE MORTGAGE	1	$190,000.00	0.13%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$574,500.00	0.38%	0	$0.00	
		1	$182,000.00	0.12%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WEBSTER BANK, N.A.	7	$1,840,193.05	1.22%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$0.00
		WEST GATE BANK	1	$255,000.00	0.17%	0	$0.00
		WESTERRA CREDIT UNION	1	$256,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$671,900.00	0.45%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$193,880.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$3,044,049.98	2.02%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,400.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$219,467.23	0.11%	0	$0.00
Total			**565**	**$150,391,867.33**	**100%**	**0**	**$0.00**
3138WAR33		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$185,000.00	0.24%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$375,250.00	0.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,284,250.00	1.7%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$741,456.69	0.98%	0	$0.00
		AMARILLO NATIONAL BANK	1	$240,000.00	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$212,009.94	0.28%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$439,122.33	0.58%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$451,330.06	0.6%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$223,500.00	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$398,560.00	0.53%	0	$0.00
		AMERICASH	1	$206,000.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,851.11	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$360,160.00	0.48%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,500.00	0.28%	0	$0.00
		AVIDIA BANK	1	$177,600.00	0.24%	0	$0.00
		BANCO SANTANDER PR	1	$235,166.28	0.31%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$384,000.00	0.51%	0	$0.00
			3	$778,306.61	1.03%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BAY EQUITY LLC	4	$1,489,500.00	1.97%	0	$0.00	
	BELLCO CREDIT UNION	2	$403,573.70	0.53%	0	$0.00	
	BETTER BANKS	1	$270,000.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$189,898.83	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,082,911.00	1.43%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$614,700.00	0.81%	0	$0.00	
	CALIBER HOME LOANS, INC.	3	$1,183,250.00	1.57%	0	$0.00	
	CAPITAL BANK	1	$200,000.00	0.26%	0	$0.00	
	CASHCALL, INC. , A CALIFORNIA CORP	1	$358,522.12	0.47%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$199,178.95	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$225,606.50	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$221,000.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$634,000.00	0.84%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$414,337.00	0.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$481,137.90	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,190,850.00	2.9%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$1,825,612.21	2.42%	0	$0.00	
	COMMUNITY TRUST BANK	1	$260,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$965,459.92	1.28%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$176,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$552,687.29	0.73%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$604,000.00	0.8%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$605,000.00	0.8%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$240,800.00	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$562,600.00	0.74%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,103,500.00	1.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$721,450.00	0.96%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$386,000.00	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,801.00	0.28%	0	$0.00	
		1	$448,500.00	0.59%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$471,250.00	0.62%	0	$0.00	
	EVOLVE BANK & TRUST	2	$697,400.00	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$586,300.00	0.78%	0	$0.00	
	FARMERS STATE BANK	1	$177,400.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$249,730.23	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$689,500.00	0.91%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$201,200.00	0.27%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$302,936.03	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$223,500.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$378,440.01	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$229,055.80	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$196,884.08	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$176,000.00	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$213,510.84	0.28%	0	$0.00	
	FIRST PLACE BANK	1	$169,050.87	0.22%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$237,510.88	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$489,600.00	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$654,285.34	0.87%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$385,700.00	0.51%	0	$0.00	
	FLANAGAN STATE BANK	1	$175,200.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	2	$457,052.64	0.61%	0	$0.00	
	FREMONT BANK	1	$257,500.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$268,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$190,000.00	0.25%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$258,757.00	0.34%	0	$0.00	
	GRAND BANK NA	1	$376,463.98	0.5%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$210,000.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$563,628.36	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$715,250.00	0.95%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$195,739.84	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$239,014.75	0.32%	0	$0.00	
	HORIZON BANK, N.A.	1	$242,000.00	0.32%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$233,250.00	0.31%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$243,983.93	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$647,800.00	0.86%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$405,600.00	0.54%	0	$0.00	
	LEADER BANK N.A.	1	$263,300.00	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,541.09	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	LOS ANGELES FIREMENS CREDIT UNION	1	$206,000.00	0.27%	0	$0.00	
	LUANA SAVINGS BANK	1	$306,524.00	0.41%	0	$0.00	
	MARINE CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$233,750.00	0.31%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$231,083.89	0.31%	0	$0.00	
	MEETINGHOUSE BANK	1	$187,500.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$211,700.00	0.28%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$193,200.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$631,342.07	0.84%	0	$0.00	
	MID AMERICA MORTGAGE	2	$503,960.00	0.67%	0	$0.00	
	MORTGAGE SERVICES III L.L.C.	1	$409,141.99	0.54%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.36%	0	$0.00	
	MORTGAGENETWORK	2	$512,500.00	0.68%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$383,411.48	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$232,000.00	0.31%	0	$0.00	
	MOUNTAN WEST FINANCIAL,INC	1	$417,000.00	0.55%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$248,000.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$176,601.38	0.23%	0	$0.00	
	NCB, FSB	1	$240,000.00	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$440,701.88	0.58%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$415,322.75	0.55%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.26%	0	$0.00	
	O A MORTGAGE SERVICES	2	$1,038,202.78	1.37%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$313,500.00	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.83%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,040,000.00	1.38%	0	$0.00	
	PATELCO CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$248,693.86	0.33%	0	$0.00	
		3	$991,632.27	1.31%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	$184,000.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$392,256.57	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$598,920.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$340,000.00	0.45%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,416,668.71	1.88%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$229,500.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$415,288.12	0.55%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$343,000.00	0.45%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$175,199.72	0.23%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$584,487.00	0.77%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$904,875.39	1.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$296,000.00	0.39%	0	$0.00	
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$179,500.00	0.24%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$257,000.00	0.34%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$254,000.00	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$187,228.21	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$204,500.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC.	2	$469,000.00	0.62%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$903,236.55	1.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$812,756.85	1.08%	0	$0.00	
	SANTANDER BANK, N.A.	1	$388,000.00	0.51%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$233,000.00	0.31%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$232,500.00	0.31%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$218,091.76	0.29%	0	$0.00	
	SECURITY STATE BANK	1	$253,942.46	0.34%	0	$0.00	
	SFMC, LP	1	$198,278.00	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$181,765.95	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,000.00	0.45%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.24%	0	$0.00	

	STANDARD PACIFIC MORTGAGE, INC.	1	$242,589.74	0.32%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$384,000.00	0.51%	0	$0.00	
	STEARNS LENDING INC.	4	$1,047,576.20	1.39%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$278,720.00	0.37%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$217,500.00	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$298,000.00	0.39%	0	$0.00	
	SUPREME LENDING	2	$541,292.39	0.72%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$231,468.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$237,728.78	0.31%	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$230,000.00	0.3%	0	$0.00	
	THE PARK BANK	1	$181,600.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$485,000.00	0.64%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$214,400.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$346,000.00	0.46%	0	$0.00	
	UNIONBANK,N.A.	3	$999,201.03	1.32%	0	$0.00	
	UNITED BANK &TRUST	1	$307,200.00	0.41%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$260,000.00	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$441,113.41	0.58%	0	$0.00	
	VALLEY NATIONAL BANK	1	$216,000.00	0.29%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$219,087.61	0.29%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$965,850.00	1.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$236,069.00	0.31%	0	$0.00	
	WCS LENDING LLC	1	$358,537.12	0.47%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$279,000.00	0.37%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,980.00	0.29%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$588,000.00	0.78%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,652,417.74	2.19%	0	$0.00	

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$974,000.00	1.31%	0	$0.00	
Total			**283**	**$75,526,369.77**	**100%**	**0**	**$0.00**	
3138WAR41		AFFILIATED MORTGAGE COMPANY	1	$274,000.00	1.09%	0	$0.00	
		ALLIANCE BANK	2	$394,969.00	1.57%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$141,750.00	0.56%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$363,300.00	1.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,850.00	0.58%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$307,500.00	1.22%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,000.00	0.66%	0	$0.00	
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$152,588.68	0.61%	0	$0.00	
		AUTO CLUB TRUST, FSB	1	$210,375.00	0.84%	0	$0.00	
		BANK OF ENGLAND	1	$142,000.00	0.56%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$472,500.00	1.88%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	4	$784,636.50	3.12%	0	$0.00	
		BORDER STATE BANK	1	$191,200.00	0.76%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.54%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$269,400.00	1.07%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,087,649.64	4.33%	0	$0.00	
		CASHCALL INC	1	$242,346.73	0.96%	0	$0.00	
		CHARTER BANK EAU CLAIRE	1	$224,000.00	0.89%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.83%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$540,000.00	2.15%	0	$0.00	
		COMMUNITY BANK MANKATO	1	$138,000.00	0.55%	0	$0.00	
		COVENTRY CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	2	$295,000.00	1.17%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,000.00	0.86%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$191,275.00	0.76%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$282,000.00	1.12%	0	$0.00	
		EXCEL MORTGAGE SERVICING INC	1	$188,500.00	0.75%	0	$0.00	
			1	$141,316.42	0.56%	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FARMERS & MERCHANTS BANK	1	$301,559.00	1.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$230,000.00	0.91%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	1.66%	0	$0.00	
	FIRST FIDELITY BANK	1	$251,313.00	1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$145,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$208,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$327,400.00	1.3%	0	$0.00	
	FIRST NEBRASKA BANK	1	$131,000.00	0.52%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$168,000.00	0.67%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$313,000.00	1.24%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$196,969.05	0.78%	0	$0.00	
	GMFS LLC	2	$479,641.00	1.91%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$147,300.00	0.59%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$206,642.97	0.82%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$182,100.00	0.72%	0	$0.00	
	HOME LOANS TODAY	1	$196,000.00	0.78%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.56%	0	$0.00	
	HORIZON BANK, N.A.	1	$160,000.00	0.64%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$155,200.00	0.62%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.6%	0	$0.00	
	KEYSTONE BANK	1	$289,048.57	1.15%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$239,500.00	0.95%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$465,100.00	1.85%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$141,600.00	0.56%	0	$0.00	
	MID AMERICA MORTGAGE	1	$298,600.00	1.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$278,750.00	1.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$154,375.00	0.61%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$168,650.00	0.67%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$575,413.82	2.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$217,600.00	0.87%	0	$0.00	
	O A MORTGAGE SERVICES	1	$193,500.00	0.77%	0	$0.00	
	ORRSTOWN BANK	1	$165,000.00	0.66%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$360,018.26	1.43%	0	$0.00	
		PARKSIDE LENDING LLC	1	$217,600.00	0.87%	0	$0.00	
		PATELCO CREDIT UNION	1	$231,110.00	0.92%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$297,786.07	1.18%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$160,000.00	0.64%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$153,250.00	0.61%	0	$0.00	
		PRIMESOURCE MORTGAGE INC.	1	$240,276.00	0.96%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$168,000.00	0.67%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$192,000.00	0.76%	0	$0.00	
		REDWOOD CREDIT UNION	2	$696,000.00	2.77%	0	$0.00	
		RIVER CITIES BANK	2	$550,000.00	2.19%	0	$0.00	
		SABINE FEDERAL CREDIT UNION	1	$179,509.24	0.71%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$236,000.00	0.94%	0	$0.00	
		SUMMIT CREDIT UNION	1	$224,450.00	0.89%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$156,908.92	0.62%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$248,000.00	0.99%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$230,000.00	0.91%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$415,000.00	1.65%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$537,000.00	2.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,000.00	0.75%	0	$0.00	
		UNITED BANK & TRUST NA	1	$148,000.00	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,304,695.32	5.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$355,200.00	1.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$390,000.00	1.55%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$368,000.00	1.46%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$365,000.00	1.45%	0	$0.00	
		WORKERS' CREDIT UNION	1	$225,777.38	0.88%	0	$0.00	
Total			**113**	**$25,146,000.57**	**100%**	**0**	**$0.00**	
3138WAR58		ABBEVILLE BUILDING & LOAN	1	$250,000.00	0.49%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$585,800.00	1.14%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$216,000.00	0.42%	0	$0.00	
		ANCHORBANK, FSB	2	$472,500.00	0.92%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$175,700.00	0.34%	0	$0.00	
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$310,000.00	0.61%	0	$0.00	

	BANK MUTUAL	2	$422,000.00	0.82%	0	$0.00	
	BANK OF HAWAII	1	$157,500.00	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	2	$562,263.43	1.1%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	2	$333,000.00	0.65%	0	$0.00	
	BAXTER CREDIT UNION	2	$611,000.00	1.19%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	1	$225,000.00	0.44%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A.	1	$226,706.79	0.44%	0	$0.00	
	BLACKHAWK BANK	2	$438,000.00	0.86%	0	$0.00	
	BUSEY BANK,	1	$163,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	$13,602,088.00	26.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	$1,908,528.11	3.73%	0	$0.00	
	CASHCALL INC	2	$556,000.00	1.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$235,000.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,160.00	0.32%	0	$0.00	
	COMMUNITY BANK, INC.	1	$283,400.00	0.55%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$300,000.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$178,285.00	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$234,000.00	0.46%	0	$0.00	
	EASTWOOD BANK	1	$248,400.00	0.49%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$220,000.00	0.43%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$270,000.00	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$223,200.00	0.44%	0	$0.00	
	FARMINGTON BANK	1	$175,000.00	0.34%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$176,638.44	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$843,750.00	1.65%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$490,527.00	0.96%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$410,000.00	0.8%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$216,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$166,000.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.81%	0	$0.00	
	FIRST SECURITY BANK	1	$303,695.00	0.59%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$685,600.00	1.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.43%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$276,500.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,	1	$272,008.32	0.53%	0	$0.00	

	INC.						
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$305,600.00	0.6%	0	$0.00	
	HOME FEDERAL BANK	2	$469,600.00	0.92%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$185,000.00	0.36%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$593,000.00	1.16%	0	$0.00	
	ILLINI BANK	1	$417,000.00	0.81%	0	$0.00	
	IOWA STATE BANK	1	$168,000.00	0.33%	0	$0.00	
	ISU CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$409,500.00	0.8%	0	$0.00	
	LEADER BANK N.A.	1	$287,600.00	0.56%	0	$0.00	
	M/I FINANCIAL CORP.	1	$348,700.00	0.68%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	
	MLD MORTGAGE, INC.	1	$248,898.55	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$390,000.00	0.76%	0	$0.00	
	MORTGAGENETWORK	1	$192,000.00	0.38%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$607,400.00	1.19%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$233,000.00	0.46%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$185,000.00	0.36%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$276,800.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	2	$801,000.00	1.56%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$273,800.47	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$679,500.00	1.33%	0	$0.00	
	PREMIERBANK	1	$159,000.00	0.31%	0	$0.00	
	PURDUE FEDERAL CU	1	$170,000.00	0.33%	0	$0.00	
	RANLIFE, INC.	1	$244,700.00	0.48%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$336,950.00	0.66%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	36	$9,637,303.00	18.83%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$411,000.00	0.8%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$150,010.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	1	$318,590.14	0.62%	0	$0.00	
	STIFEL BANK & TRUST	1	$204,000.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$402,000.00	0.79%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$174,757.69	0.34%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$154,500.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$476,469.91	0.93%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$216,880.00	0.42%	0	$0.00	
		1	$197,000.00	0.38%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		WEBSTER BANK, N.A.	3	$841,409.01	1.64%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$440,400.00	0.86%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$336,000.00	0.66%	0	$0.00	
Total			**206**	**$51,189,118.86**	**100%**	**0**	**$0.00**	
3138WAR66		ACADEMY MORTGAGE CORPORATION	7	$2,030,303.00	2.01%	0	$0.00	
		ADVANTAGE BANK	1	$417,000.00	0.41%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,153.56	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUDDDD	1	$417,000.00	0.41%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$744,614.91	0.74%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.26%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$210,000.00	0.21%	0	$0.00	
		AMERICASH	1	$417,000.00	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$203,575.00	0.2%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,112,400.00	1.1%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.22%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$211,205.00	0.21%	0	$0.00	
		BANCFIRST	1	$249,600.00	0.25%	0	$0.00	
		BANCO SANTANDER PR	1	$290,266.33	0.29%	0	$0.00	
		BANK MUTUAL	1	$279,000.00	0.28%	0	$0.00	
		BANK OF HAWAII	1	$183,750.00	0.18%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE	1	$261,500.00	0.26%	0	$0.00	
		BANK OF WHITTIER, N.A.	1	$417,000.00	0.41%	0	$0.00	
		BANK SNB, NATIONAL ASSOCIATION	2	$414,000.00	0.41%	0	$0.00	
		BAXTER CREDIT UNION	2	$499,900.00	0.5%	0	$0.00	
		BERKSHIRE BANK	1	$200,000.00	0.2%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$223,500.00	0.22%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,000.00	0.22%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$247,000.00	0.24%	0	$0.00	
		CAHP CREDIT UNION	1	$263,142.92	0.26%	0	$0.00	
		CALIBER HOME LOANS, INC.	6	$1,487,828.49	1.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,769,550.00	2.74%	0	$0.00	
		CASHCALL INC	5	$1,471,323.23	1.46%	0	$0.00	

	CASHCALL, INC., A CALIFORNIA CORPOR	1	$318,659.35	0.32%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$284,050.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$622,101.19	0.62%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$223,200.00	0.22%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$242,300.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$546,400.00	0.54%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$199,500.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,500.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$481,500.00	0.48%	0	$0.00	
	COMMUNITY TRUST BANK	2	$525,500.00	0.52%	0	$0.00	
	CORNERSTONE BANK	1	$388,500.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,411,958.88	2.39%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$186,500.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$226,900.00	0.22%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$561,157.14	0.56%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$188,399.27	0.19%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$310,000.00	0.31%	0	$0.00	
	DFCU FINANCIAL	1	$185,000.00	0.18%	0	$0.00	
	DHA FINANCIAL, INC	1	$200,249.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$300,800.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$216,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,473,950.00	1.46%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,150.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$261,886.94	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$252,000.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$300,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$209,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$437,500.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$282,171.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$298,500.00	0.3%	0	$0.00	

	EXCEL MORTGAGE SERVICING INC	3	$700,200.00	0.69%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$456,530.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$766,100.00	0.76%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$205,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$214,200.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$495,520.73	0.49%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	
	FIRST BANK & TRUST CO	1	$328,500.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,059,700.00	1.05%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$200,000.00	0.2%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$250,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$193,500.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	2	$450,000.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$187,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$212,800.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,958.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$322,150.00	0.32%	0	$0.00	
	FIRST PLACE BANK	1	$324,250.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$389,716.56	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,248,900.00	1.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$872,000.00	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$380,000.00	0.38%	0	$0.00	
	FIRSTRUST BANK	1	$200,000.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$177,002.08	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$199,000.00	0.2%	0	$0.00	

	FREMONT BANK	1	$226,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A.	1	$314,800.00	0.31%	0	$0.00	
	GIFFORD STATE BANK	1	$175,000.00	0.17%	0	$0.00	
	GMFS LLC	1	$314,082.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$195,200.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$252,800.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$791,200.00	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$498,600.00	0.49%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$246,000.00	0.24%	0	$0.00	
	HERITAGE VALLEY FCU	1	$253,000.00	0.25%	0	$0.00	
	HNB NATIONAL BANK	1	$331,550.00	0.33%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$175,255.14	0.17%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$199,153.56	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$238,127.49	0.24%	0	$0.00	
	HOMEWELL MORTGAGE, INC.	1	$253,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,121,547.00	1.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$357,600.00	0.35%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$242,250.00	0.24%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$350,157.00	0.35%	0	$0.00	
	IOWA STATE BANK	1	$307,778.37	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$227,450.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$475,250.00	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$221,200.00	0.22%	0	$0.00	
	LAYTON STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,005,187.73	1%	0	$0.00	
	M/I FINANCIAL CORP.	2	$439,250.00	0.44%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$203,600.00	0.2%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$192,840.00	0.19%	0	$0.00	
	MAGNA BANK	1	$386,341.26	0.38%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$189,500.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$1,127,500.00	1.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$561,200.00	0.56%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$410,000.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$222,400.00	0.22%	0	$0.00	
	METRO CREDIT UNION	2	$408,000.00	0.4%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$332,000.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$488,500.00	0.48%	0	$0.00	
		1	$200,000.00	0.2%	0	$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION						
	MID AMERICA MORTGAGE	2	$363,100.00	0.36%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$235,000.00	0.23%	0	$0.00	
	MORTGAGE AMERICA	1	$225,600.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$522,900.00	0.52%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$265,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$350,000.00	0.35%	0	$0.00	
	MOUNT VERNON BANK	1	$252,540.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$346,200.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$400,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$308,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$260,800.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$192,000.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,900.00	0.22%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$387,500.00	0.38%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	
	NORTHVIEW BANK	1	$188,722.59	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$192,689.32	0.19%	0	$0.00	
	O A MORTGAGE SERVICES	2	$783,000.00	0.78%	0	$0.00	
	OMT MORTGAGE LLC	1	$395,000.00	0.39%	0	$0.00	
	OPES ADVISORS, INC.	1	$232,500.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$595,500.00	0.59%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,336,000.00	1.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$228,638.08	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,165,920.00	1.16%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$186,800.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$886,000.00	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,267,375.00	1.26%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,446,776.60	1.43%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$442,820.00	0.44%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$179,550.00	0.18%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$210,000.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$340,000.00	0.34%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$322,400.00	0.32%	0	$0.00	
	PROGROWTH BANK	1	$193,800.00	0.19%	0	$0.00	

	RABOBANK, N.A.	1	$258,910.72	0.26%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$182,850.00	0.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$526,000.00	0.52%	0	$0.00	
	RESMAC INC	1	$190,000.00	0.19%	0	$0.00	
	RIVER BANK AND TRUST	1	$200,000.00	0.2%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$219,457.77	0.22%	0	$0.00	
	ROUND TOP STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	19	$5,232,379.00	5.19%	0	$0.00	
	RPM MORTGAGE, INC.	1	$267,873.01	0.27%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$243,679.33	0.24%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$199,153.56	0.2%	0	$0.00	
	SECURITY STATE BANK	1	$218,000.00	0.22%	0	$0.00	
	SFMC, LP	1	$320,000.00	0.32%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$191,300.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$223,710.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$522,079.26	0.52%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$261,970.00	0.26%	0	$0.00	
	STATE STREET BANK	1	$200,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	6	$2,065,750.00	2.05%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,242,813.92	1.23%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.18%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$230,000.00	0.23%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$333,900.00	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$658,400.00	0.65%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$374,399.20	0.37%	0	$0.00	
	TALMER BANK AND TRUST	1	$215,000.00	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$194,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,000.00	0.31%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$263,000.00	0.26%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$269,000.00	0.27%	0	$0.00	
	THE PARK BANK	1	$300,000.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$420,000.00	0.42%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$208,000.00	0.21%	0	$0.00	
		1	$324,000.00	0.32%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION					
		TRUSTONE FINANCIAL	1	$260,000.00	0.26%	0	$0.00
		UNCLE CREDIT UNION	1	$179,238.21	0.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$564,195.00	0.56%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,856,548.88	1.84%	0	$0.00
		UNIONBANK,N.A.	1	$222,814.38	0.22%	0	$0.00
		UNITED TEXAS BANK	1	$417,000.00	0.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,748,929.35	1.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$680,654.00	0.67%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$384,950.00	0.38%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$345,000.00	0.34%	0	$0.00
		VALLEY NATIONAL BANK	2	$690,000.00	0.68%	0	$0.00
		VILLAGE MORTGAGE	1	$238,000.00	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$405,600.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$326,304.00	0.32%	0	$0.00
		WEBSTER BANK, N.A.	1	$184,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$308,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$571,485.00	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,447,919.69	1.43%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,000.00	0.25%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$207,000.00	0.17%	0	$0.00
Total			**375**	**$100,904,188.00**	**100%**	**0**	**$0.00**
3138WAR74		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$148,947.36	0.59%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$120,000.00	0.48%	0	$0.00
		ADVANTAGE BANK	2	$137,000.00	0.54%	0	$0.00
		ALLIANCE BANK	1	$30,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$150,000.00	0.6%	0	$0.00
		AMARILLO NATIONAL BANK	2	$107,674.02	0.43%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	0.69%	0	$0.00
			1	$22,500.00	0.09%	0	$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$188,400.00	0.75%	0	$0.00	
	ANCHORBANK, FSB	1	$48,000.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$769,317.45	3.05%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$245,000.00	0.97%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,000.00	0.32%	0	$0.00	
	AUBURNBANK	2	$235,169.00	0.93%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$52,000.00	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$31,020.00	0.12%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$80,500.00	0.32%	0	$0.00	
	BELLCO CREDIT UNION	1	$20,704.41	0.08%	0	$0.00	
	BROADWAY BANK	1	$42,704.11	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$118,375.00	0.47%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$58,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.48%	0	$0.00	
	CASHCALL INC	3	$325,484.11	1.29%	0	$0.00	
	CASHCALL, INC. , A CALIFORNIA CORP	1	$129,093.65	0.51%	0	$0.00	
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	$245,300.36	0.97%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$532,310.46	2.11%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$99,298.24	0.39%	0	$0.00	
	CENDERA FUNDING, INC.	1	$88,000.00	0.35%	0	$0.00	
	CENTRAL BANK	1	$59,589.84	0.24%	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$150,000.00	0.6%	0	$0.00	
	CHEMICAL BANK	2	$441,500.00	1.75%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,948.00	0.7%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$638,750.13	2.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$278,035.06	1.1%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$62,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$518,500.00	2.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$62,400.00	0.25%	0	$0.00	
	CU CHANNELS, LLC	1	$50,000.00	0.2%	0	$0.00	
	DENMARK STATE BANK	1	$95,000.00	0.38%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,900.00	0.62%	0	$0.00	
	DUPAGE CREDIT UNION	1	$152,508.00	0.61%	0	$0.00	
	EASTWOOD BANK	1	$180,000.00	0.71%	0	$0.00	
	ENVISION CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$520,807.00	2.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$167,806.26	0.67%	0	$0.00	
	EXPRESS MORTGAGE, LLC	2	$168,600.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$238,315.77	0.95%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$53,174.21	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$99,614.03	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$615,000.00	2.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$328,000.00	1.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$58,092.15	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$63,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$133,000.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$103,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$85,000.00	0.34%	0	$0.00	
	FIRST PLACE BANK	2	$160,000.00	0.63%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$78,500.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,954.15	0.61%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$135,900.00	0.54%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00	
	GECU	2	$134,754.92	0.53%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$44,274.49	0.18%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$74,818.07	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$244,800.00	0.97%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$325,000.00	1.29%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	
	HARBOR NATIONAL BANK	1	$76,000.00	0.3%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.1%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$135,000.00	0.54%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$124,945.66	0.5%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$83,000.00	0.33%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$380,000.00	1.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$103,300.00	0.41%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$62,150.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$167,750.00	0.67%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	
	MARQUETTE BANK	1	$200,000.00	0.79%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$317,000.00	1.26%	0	$0.00	
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$417,000.00	1.65%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$117,300.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$37,733.33	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$250,000.00	0.99%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$132,500.00	0.53%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$54,600.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$60,000.00	0.24%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$48,950.00	0.19%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$44,590.11	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$144,002.24	0.57%	0	$0.00	
	NAT RES - NEVADA	2	$218,400.00	0.87%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,078.02	0.46%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$48,000.00	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,612.60	0.78%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$75,200.00	0.3%	0	$0.00	
	ORIENTAL BANK	1	$149,000.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$403,000.00	1.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$109,850.00	0.44%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$132,000.00	0.52%	0	$0.00	
	PEOPLES BANK	1	$138,000.00	0.55%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$115,180.63	0.46%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$130,000.00	0.52%	0	$0.00	

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$74,600.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$156,450.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00	
	PMAC LENDING SERVICES INC.	1	$200,000.00	0.79%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$222,000.00	0.88%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$79,042.39	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	
	RABOBANK, N.A.	1	$68,312.43	0.27%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$376,000.00	1.49%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$534,525.11	2.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$140,555.50	0.56%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$173,763.88	0.69%	0	$0.00	
	SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	$57,093.92	0.23%	0	$0.00	
	SHORE MORTGAGE	2	$217,825.00	0.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,170,809.01	4.64%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$122,390.71	0.49%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$22,875.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$45,000.00	0.18%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$33,000.00	0.13%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$278,302.72	1.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$289,500.00	1.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$391,000.00	1.55%	0	$0.00	
	TALMER BANK AND TRUST	1	$184,000.00	0.73%	0	$0.00	
	THE BANK OF MAINE	1	$80,000.00	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$228,000.00	0.9%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$32,664.15	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$107,800.00	0.43%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$163,000.00	0.65%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,500.00	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$95,968.71	0.38%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$92,000.00	0.36%	0	$0.00	

		THE STATE OF IOWA						
		UNITED BANK OF UNION	1	$65,000.00	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$579,658.65	2.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$390,000.00	1.55%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$60,000.00	0.24%	0	$0.00	
		UWHARRIE BANK	1	$118,800.00	0.47%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,899.15	0.69%	0	$0.00	
		WEBSTER BANK, N.A.	1	$73,000.00	0.29%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$76,653.16	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$202,803.33	0.74%	0	$0.00	
Total			**200**	**$25,207,275.66**	**100%**	**0**	**$0.00**	
3138WAR82		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00	
		ADVANTAGE BANK	1	$132,000.00	0.52%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,871.68	0.57%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$267,900.00	1.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.59%	0	$0.00	
		ARMSTRONG BANK	1	$127,000.00	0.5%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$655,424.99	2.6%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$263,600.00	1.04%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$137,750.00	0.55%	0	$0.00	
		BANCO SANTANDER PR	2	$272,846.36	1.08%	0	$0.00	
		BANK FIRST NATIONAL	1	$140,000.00	0.55%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$133,800.00	0.53%	0	$0.00	
		BERKSHIRE BANK	1	$136,000.00	0.54%	0	$0.00	
		BLACKHAWK BANK	3	$427,000.00	1.69%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$126,659.92	0.5%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,050.00	0.57%	0	$0.00	
		CALIBER HOME LOANS, INC.	3	$430,171.70	1.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$813,869.00	3.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$128,000.00	0.51%	0	$0.00	
		CARROLLTON BANK	1	$142,400.00	0.56%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$148,750.00	0.59%	0	$0.00	
		CENTRAL TRUST BANK	1	$130,700.00	0.52%	0	$0.00	

	CHEMICAL BANK	1	$135,000.00	0.53%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$135,900.00	0.54%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$136,000.00	0.54%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$142,500.00	0.56%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$140,062.66	0.55%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$144,591.68	0.57%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$142,000.00	0.56%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$274,000.00	1.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$142,200.00	0.56%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$130,949.08	0.52%	0	$0.00	
	DIAMOND CREDIT UNION	1	$135,922.32	0.54%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,000.00	1.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$135,049.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$128,880.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,400.00	0.52%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,500.00	0.56%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$128,000.00	0.51%	0	$0.00	
	FARMERS STATE BANK	1	$136,000.00	0.54%	0	$0.00	
	FIDELITY BANK	1	$127,200.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$145,656.00	0.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,000.00	0.57%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$126,000.00	0.5%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$147,000.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK	1	$127,452.78	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,898.42	0.57%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,800.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,000.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$145,342.00	0.58%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,490.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$145,624.77	0.58%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$140,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.51%	0	$0.00	
	FIRST PLACE BANK	2	$280,409.00	1.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$141,000.00	0.56%	0	$0.00	
	FIRST SOUTHERN BANK	1	$128,000.00	0.51%	0	$0.00	
	FIRST STATE BANK	1	$125,000.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,950.00	0.55%	0	$0.00	
	FIRSTAR BANK	1	$125,400.00	0.5%	0	$0.00	
	FIRSTBANK	1	$140,800.00	0.56%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$136,500.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$140,449.00	0.56%	0	$0.00	
	GECU	1	$139,500.00	0.55%	0	$0.00	
	GMFS LLC	1	$140,000.00	0.55%	0	$0.00	
	HARBOR NATIONAL BANK	1	$138,000.00	0.55%	0	$0.00	
	HERITAGE OAK MORTGAGE COMPANY	1	$128,562.00	0.51%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,200.00	0.53%	0	$0.00	
	HOMEWISE, INC.	1	$144,000.00	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$148,500.00	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$148,500.00	0.59%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,300.00	0.55%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$145,000.00	0.57%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$129,000.00	0.51%	0	$0.00	
	LEADER BANK N.A.	1	$127,000.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$134,140.00	0.53%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$149,250.00	0.59%	0	$0.00	
	M/I FINANCIAL CORP.	1	$130,000.00	0.52%	0	$0.00	
	MARINE BANK	1	$132,000.00	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$136,000.00	0.54%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$133,000.00	0.53%	0	$0.00	
	MID AMERICA MORTGAGE	1	$127,250.00	0.5%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.59%	0	$0.00	
	MORTGAGE AMERICA INC	1	$134,400.00	0.53%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$131,100.00	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$132,000.00	0.52%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$126,000.00	0.5%	0	$0.00	
	NATIONWIDE BANK	1	$144,722.33	0.57%	0	$0.00	

	NBC OKLAHOMA	1	$135,000.00	0.53%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$147,877.85	0.59%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$125,100.00	0.5%	0	$0.00	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$133,900.00	0.53%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$149,012.70	0.59%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$131,000.00	0.52%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$149,000.00	0.59%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,550.00	0.57%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$138,500.00	0.55%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,000.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$279,400.00	1.11%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$139,316.00	0.55%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$132,800.00	0.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$148,900.00	0.59%	0	$0.00	
	PURDUE FEDERAL CU	1	$140,400.00	0.56%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$970,000.00	3.84%	0	$0.00	
	ROYAL CREDIT UNION	2	$263,500.00	1.04%	0	$0.00	
	RPM MORTGAGE, INC.	1	$132,000.00	0.52%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,000.00	0.58%	0	$0.00	
	SANTANDER BANK, N.A.	1	$141,000.00	0.56%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$273,004.00	1.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,000.00	0.55%	0	$0.00	
	SECURITY STATE BANK	1	$128,000.00	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,750.00	0.51%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$140,505.00	0.56%	0	$0.00	
	SHELL LAKE STATE BANK	1	$136,000.00	0.54%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$145,000.00	0.57%	0	$0.00	
	ST.MARY'S BANK	1	$140,000.00	0.55%	0	$0.00	
	STATE BANK OF LINCOLN	1	$145,000.00	0.57%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$136,000.00	0.54%	0	$0.00	

		STEARNS LENDING INC.	3	$413,245.00	1.64%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$266,231.18	1.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$140,000.00	0.55%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$258,000.00	1.02%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.52%	0	$0.00	
		THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$128,000.00	0.51%	0	$0.00	
		THE PARK BANK	1	$125,000.00	0.5%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$137,600.00	0.55%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00	
		TOWN & COUNTRY BANK	1	$140,000.00	0.55%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$135,000.00	0.53%	0	$0.00	
		TRUSTONE FINANCIAL	1	$132,000.00	0.52%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,500.00	0.58%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$267,318.52	1.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$125,000.00	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$140,000.00	0.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,250.00	0.53%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$547,945.36	2.17%	0	$0.00	
		UWHARRIE BANK	1	$137,700.00	0.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$130,200.00	0.52%	0	$0.00	
		WEBSTER BANK, N.A.	2	$261,900.00	1.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$392,061.94	1.55%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$129,000.00	0.54%	0	$0.00	
Total			**185**	**$25,240,612.24**	**100%**	**0**	**$0.00**	
3138WAR90		CALIBER HOME LOANS, INC.	1	$102,820.00	8.2%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$102,000.00	8.13%	0	$0.00	
		GTE FEDERAL CREDIT UNION	3	$333,600.00	26.59%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$156,000.00	12.43%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$109,250.00	8.71%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$221,600.00	17.66%	0	$0.00	
			2	$229,300.00	18.28%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION						
Total			**11**	**$1,254,570.00**	**100%**	**0**	**$0.00**	
3138WARN9		1ST MARINER BANK	2	$750,813.50	0.24%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$320,000.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$585,500.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$4,884,815.42	1.54%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$182,500.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$206,727.41	0.07%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$379,532.76	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$796,271.46	0.25%	0	$0.00	
		ALIGN CREDIT UNION	1	$380,000.00	0.12%	0	$0.00	
		ALPS FEDERAL CREDIT UNION	1	$250,654.19	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$877,039.88	0.28%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$227,961.72	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$416,659.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY, LLC	2	$442,297.00	0.14%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$252,850.00	0.08%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$231,373.84	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$252,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$1,041,209.10	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	$279,647.72	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$193,111.88	0.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,211,096.00	1.01%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	11	$3,367,810.00	1.06%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$442,250.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$171,000.00	0.05%	0	$0.00	
		AMERIS BANK	4	$1,122,683.14	0.35%	0	$0.00	
		ANCHORBANK, FSB	1	$220,000.00	0.07%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.06%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$157,250.00	0.05%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$223,711.66	0.07%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$951,149.06	0.3%	0	$0.00	

	ASSURED MORTGAGE, INC.	3	$577,815.53	0.18%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$228,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$981,050.28	0.31%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,463.23	0.13%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$227,500.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$445,985.00	0.14%	0	$0.00	
	BANCFIRST	1	$417,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,600,044.50	0.5%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$189,749.85	0.06%	0	$0.00	
	BANK MUTUAL	2	$424,427.68	0.13%	0	$0.00	
	BANK OF BRENHAM	1	$347,531.24	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$220,965.20	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$405,000.00	0.13%	0	$0.00	
	BANK OF HAWAII	1	$396,500.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$314,585.19	0.1%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$512,052.79	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$219,150.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	2	$413,230.00	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$220,000.00	0.07%	0	$0.00	
	BANKNEWPORT	1	$280,000.00	0.09%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$199,484.11	0.06%	0	$0.00	
	BAY EQUITY LLC	10	$3,137,634.90	0.99%	0	$0.00	
	BELL STATE BANK & TRUST	1	$200,280.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	1	$565,071.69	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$726,566.02	0.23%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$417,000.00	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$251,660.55	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$2,936,065.48	0.92%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$210,877.03	0.07%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$215,100.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,614,350.00	0.82%	0	$0.00	
	C&F MORTGAGE CORPORATION	2	$783,878.09	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$213,180.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$1,785,150.00	0.56%	0	$0.00	

	CALIFORNIA CREDIT UNION	2	$702,118.71	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$187,210.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$874,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$271,633.61	0.09%	0	$0.00	
	CASHCALL INC	1	$186,764.73	0.06%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORA	3	$1,025,628.60	0.32%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$449,446.68	0.14%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	5	$1,680,774.68	0.53%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	$1,765,657.88	0.56%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$471,905.53	0.15%	0	$0.00	
	CASHCALL.INC., A CALIFORNIA CORPORA	1	$279,622.83	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$178,254.08	0.06%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$201,615.14	0.06%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$364,000.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$312,500.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK A CORPORATION	1	$355,367.97	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$209,500.00	0.07%	0	$0.00	
	CENTRAL STATE BANK	1	$236,000.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,803,106.67	0.57%	0	$0.00	
	CHARLES RIVER BANK	1	$180,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,212,175.00	0.38%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$644,071.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$237,600.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$366,000.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,799.25	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$571,794.42	0.18%	0	$0.00	
	COBALT MORTGAGE, INC.	17	$5,461,776.00	1.72%	0	$0.00	
	COMMERCE MORTGAGE	1	$211,131.61	0.07%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$184,000.00	0.06%	0	$0.00	
		1	$377,000.00	0.12%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNTIY CREDIT UNION OF LYNN	1	$252,800.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$765,104.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$185,600.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$285,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	8	$2,183,938.71	0.69%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$179,500.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$211,375.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,237.00	0.06%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$260,300.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$288,750.00	0.09%	0	$0.00	
	EASTLAND	1	$350,100.00	0.11%	0	$0.00	
	ENG LENDING	1	$267,000.00	0.08%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$324,562.22	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	9	$2,612,225.00	0.82%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$293,646.09	0.09%	0	$0.00	
	EUREKA HOMESTEAD	1	$177,276.24	0.06%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$307,400.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$240,800.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,534.37	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$450,400.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	3	$769,159.00	0.24%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$343,367.46	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,351,250.00	0.43%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$653,022.81	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$682,435.37	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,067,930.22	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$597,186.19	0.19%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	

	FIRST BANK & TRUST	1	$241,600.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$295,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,263,224.00	0.71%	0	$0.00	
	FIRST CHOICE BANK	2	$802,948.91	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	27	$7,650,294.26	2.41%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$494,208.10	0.16%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$368,972.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.06%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$283,125.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$482,105.60	0.15%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$212,725.82	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$184,000.00	0.06%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$808,800.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,306,507.00	0.73%	0	$0.00	
	FIRST MIDWEST BANK	1	$180,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,122,950.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$433,111.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$799,357.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$529,278.56	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$178,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$316,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$341,660.19	0.11%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$179,757.54	0.06%	0	$0.00	
	FIRST PLACE BANK	6	$2,150,054.42	0.68%	0	$0.00	
	FIRST REPUBLIC BANK	2	$801,633.89	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,594,550.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,016,300.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,458,854.17	0.46%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$244,669.98	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$944,082.48	0.3%	0	$0.00	
	FRANKLIN ADVANTAGE, INC.	1	$407,450.42	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$305,600.00	0.1%	0	$0.00	

	FREMONT BANK	17	$5,488,429.46	1.73%	0	$0.00	
	FULTON BANK, N.A.	1	$180,000.00	0.06%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$410,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$605,605.00	0.19%	0	$0.00	
	GB MORTGAGE	1	$413,429.62	0.13%	0	$0.00	
	GENCOR MORTGAGE, INC	1	$374,017.94	0.12%	0	$0.00	
	GEO-CORP, INC	1	$276,500.00	0.09%	0	$0.00	
	GEO-CORP, INC.	1	$337,500.00	0.11%	0	$0.00	
	GMFS LLC	2	$479,200.00	0.15%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$390,000.00	0.12%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	GREENCHOICE BANK	2	$561,263.99	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$403,490.39	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$490,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$404,800.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$995,461.45	0.31%	0	$0.00	
	HARBOR NATIONAL BANK	1	$290,000.00	0.09%	0	$0.00	
	HEARTLAND BANK	1	$276,009.79	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$366,741.37	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$280,000.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A.	1	$240,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$187,683.57	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$293,238.99	0.09%	0	$0.00	
	HORIZON BANK, N.A.	1	$318,750.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$503,820.00	0.16%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$274,705.63	0.09%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$268,880.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$312,000.00	0.1%	0	$0.00	
	INTEGRITY FIRST BANK	1	$200,650.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$203,425.62	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,467,196.66	0.46%	0	$0.00	
	JACKSON COUNTY BANK	1	$177,750.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$4,604,450.52	1.45%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$375,516.01	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$410,500.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,668,500.00	0.53%	0	$0.00	
	LEADER BANK N.A.	7	$2,231,750.00	0.7%	0	$0.00	
		1	$306,200.00	0.1%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	$233,691.86	0.07%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$212,700.00	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$243,663.84	0.08%	0	$0.00	
	MAGNA BANK	1	$205,329.26	0.06%	0	$0.00	
	MARQUETTE BANK	1	$191,763.92	0.06%	0	$0.00	
	MAVERICK FUNDING CORP.	9	$2,510,285.99	0.79%	0	$0.00	
	MEADOWBROOK FINANCIAL	1	$480,000.00	0.15%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	$618,907.16	0.19%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$398,991.49	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$385,500.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$228,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$585,000.00	0.18%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$234,413.79	0.07%	0	$0.00	
	MERIT BANK	1	$179,550.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	3	$936,000.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$216,000.00	0.07%	0	$0.00	
	METCALF BANK	1	$274,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$230,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL INC.	2	$561,521.15	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$1,637,160.44	0.52%	0	$0.00	
	MID AMERICA MORTGAGE	1	$188,000.00	0.06%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$301,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$185,250.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$226,221.50	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$350,000.00	0.11%	0	$0.00	
	MILLENIUM BANK	3	$1,083,551.06	0.34%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,750.40	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$227,200.00	0.07%	0	$0.00	
	MORTGAGENETWORK	9	$2,456,760.00	0.77%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$691,925.48	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	6	$1,536,640.86	0.48%	0	$0.00	
	MOVEMENT MORTGAGE	2	$686,652.45	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,740,144.00	0.55%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,500.00	0.06%	0	$0.00	

	NAT RES - NEVADA	1	$230,400.00	0.07%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	3	$923,950.00	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$749,666.03	0.24%	0	$0.00	
	NEBRASKA BANK OF COMMERCE	1	$292,805.06	0.09%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$248,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$344,705.72	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$222,687.13	0.07%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$512,300.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$180,262.30	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	
	O A MORTGAGE SERVICES	4	$1,595,110.75	0.5%	0	$0.00	
	OCEANFIRST BANK	1	$250,000.00	0.08%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC.	1	$417,000.00	0.13%	0	$0.00	
	ON Q FINANICAL, INC	1	$262,500.00	0.08%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$260,000.00	0.08%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$415,899.68	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$155,009.17	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,721,542.29	0.86%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$881,020.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,286,300.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC.	2	$556,250.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$486,365.12	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	15	$5,592,184.94	1.76%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$623,958.66	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	
	PEOPLES BANK	1	$179,234.38	0.06%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$299,604.94	0.09%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$259,641.79	0.08%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$204,717.56	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,794,502.89	2.45%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$726,600.00	0.23%	0	$0.00	

	PIONEER BANK	3	$820,414.40	0.26%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$152,622.98	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,759,280.32	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,434,829.94	0.45%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$622,500.00	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$416,463.23	0.13%	0	$0.00	
	POSTAL CREDIT UNION	1	$182,429.87	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE INC	3	$490,781.76	0.15%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$474,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,841.07	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$294,145.49	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$416,225.76	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$474,100.00	0.15%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.13%	0	$0.00	
	PROGRESSIVE BANK	1	$416,425.48	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$179,778.67	0.06%	0	$0.00	
	RABOBANK, N.A.	2	$454,463.97	0.14%	0	$0.00	
	RANLIFE, INC.	2	$509,300.00	0.16%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	19	$5,408,589.38	1.7%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	$4,650,291.59	1.46%	0	$0.00	
	RED BRICK MORTGAGE	1	$206,301.73	0.06%	0	$0.00	
	RED RIVER BANK	3	$881,236.79	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	2	$560,000.00	0.18%	0	$0.00	
	RENASANT BANK	5	$1,443,587.23	0.45%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$239,676.72	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$569,250.00	0.18%	0	$0.00	
	RESMAC INC	1	$271,500.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$779,000.00	0.25%	0	$0.00	
	RIVER COMMUNITY BANK	1	$403,955.33	0.13%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$455,000.00	0.14%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$198,700.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$425,600.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$319,155.64	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	10	$2,436,965.00	0.77%	0	$0.00	
	RPM MORTGAGE, INC.	7	$3,060,420.00	0.96%	0	$0.00	
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	$263,176.01	0.08%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	$3,201,198.63	1.01%	0	$0.00	
	S&T BANK	1	$279,920.00	0.09%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$408,000.00	0.13%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A.	3	$688,380.64	0.22%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$177,975.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$934,983.49	0.29%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.13%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$319,588.08	0.1%	0	$0.00	
	SFMC, LP	1	$226,217.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC.	3	$876,052.00	0.28%	0	$0.00	
	SHORE MORTGAGE	3	$617,621.86	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$7,578,942.23	2.39%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$339,007.64	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	2	$581,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$261,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,069,750.00	0.65%	0	$0.00	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$295,800.00	0.09%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$260,648.43	0.08%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC.	1	$156,354.80	0.05%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$351,071.18	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$199,296.26	0.06%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$420,700.00	0.13%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$360,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$383,747.71	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	15	$5,243,798.33	1.65%	0	$0.00	
	STATE BANK OF WATERLOO	1	$196,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC.	28	$7,893,060.96	2.48%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$576,612.81	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$230,838.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$416,430.00	0.13%	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$597,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$209,250.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$287,850.00	0.09%	0	$0.00	
	SUMNER BANK AND TRUST	2	$653,103.02	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	8	$2,446,952.50	0.77%	0	$0.00	
	SURETY FINANCIAL SERVICES	2	$653,764.30	0.21%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,211,100.00	0.38%	0	$0.00	
	TECHNOLOGY CREDIT UNION	3	$805,008.04	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$262,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	$196,480.00	0.06%	0	$0.00	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	$611,000.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$216,000.00	0.07%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$182,400.00	0.06%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$236,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$300,000.00	0.09%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$312,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$595,000.00	0.19%	0	$0.00	
	TOTALBANK	1	$287,200.00	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$261,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,794,864.49	0.56%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,263,606.00	0.4%	0	$0.00	
	UNIONBANK,N.A.	1	$448,638.49	0.14%	0	$0.00	
	UNITED BANK &TRUST	1	$257,400.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$263,000.00	0.08%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$308,735.00	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$193,250.92	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	38	$10,994,502.81	3.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,182,189.02	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$265,794.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,228,964.11	0.39%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,860.18	0.07%	0	$0.00	
		USE CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$186,675.00	0.06%	0	$0.00	
		VENTURE BANK	1	$325,500.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	2	$591,000.00	0.19%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$206,900.00	0.07%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$280,000.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$601,215.25	0.19%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$4,393,037.71	1.38%	0	$0.00	
		WALLICK AND VOLK, INC	1	$621,635.42	0.2%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$301,800.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$451,000.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$263,644.38	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	
		WESTERN BANCORP	3	$1,004,950.00	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$334,904.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$416,500.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	$12,443,357.85	3.92%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$289,700.00	0.09%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,043,829.63	0.96%	0	$0.00	
		WORKERS' CREDIT UNION	2	$524,801.30	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,778.57	0.06%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$289,200.00	0.01%	0	$0.00	
Total			**1,101**	**$317,728,141.98**	**100%**	**0**	**$0.00**	
3138WARP4		BETHPAGE FEDERAL CREDIT UNION	1	$258,216.80	20.12%	0	$0.00	
		CASHCALL, INC.	1	$390,494.75	30.43%	0	$0.00	
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$94,818.32	7.39%	0	$0.00	
		CREDIT UNION OF DODGE CITY	1	$128,345.47	10%	0	$0.00	
		ENT FEDERAL CREDIT UNION	1	$150,733.33	11.75%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$260,502.84	20.31%	0	$0.00	

Total			**6**	**$1,283,111.51**	**100%**	**0**	**$0.00**	
3138WARQ2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$69,501.78	5.36%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$150,812.99	11.62%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$38,865.79	2.99%	0	$0.00	
		COMMUNITY FIRST BANK	1	$76,107.36	5.86%	0	$0.00	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$107,111.29	8.25%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$99,535.67	7.67%	0	$0.00	
		LIFESTORE BANK A CORPORATION	1	$42,000.00	3.24%	0	$0.00	
		MORRILL & JANES BANK AND TRUST CO	1	$95,500.00	7.36%	0	$0.00	
		NATIONAL BANK OF MIDDLEBURY	1	$86,223.96	6.64%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$92,320.59	7.11%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$84,924.18	6.54%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,300.00	4.65%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,009.51	5.47%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$185,605.03	14.3%	0	$0.00	
		UNITED COMMUNITY BANK	1	$38,000.00	2.94%	0	$0.00	
Total			**17**	**$1,297,818.15**	**100%**	**0**	**$0.00**	
3138WARR0		BANK OF SPRINGFIELD	1	$131,315.00	3.11%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$411,077.61	9.72%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$904,330.00	21.39%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$241,937.35	5.72%	0	$0.00	
		EVERBANK	1	$216,107.16	5.11%	0	$0.00	
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$233,553.44	5.52%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$168,692.50	3.99%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	7.1%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,500.00	3.21%	0	$0.00	
		GMFS LLC	1	$174,454.00	4.13%	0	$0.00	

		MORTGAGE NETWORK INC.	1	$154,711.71	3.66%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$131,259.87	3.1%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	2	$514,354.00	12.17%	0	$0.00	
		RPM MORTGAGE, INC.	1	$356,340.14	8.43%	0	$0.00	
		SUMNER BANK AND TRUST	1	$153,978.77	3.64%	0	$0.00	
Total			**18**	**$4,227,611.55**	**100%**	**0**	**$0.00**	
3138WARS8		AMERISAVE MORTGAGE CORPORATION	5	$434,271.71	42.45%	0	$0.00	
		ARMSTRONG BANK	1	$86,015.44	8.41%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$81,492.70	7.97%	0	$0.00	
		CITIBANK,N.A.	1	$84,612.03	8.27%	0	$0.00	
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$66,977.23	6.55%	0	$0.00	
		HARRINGTON BANK	1	$102,991.63	10.07%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	2	$166,577.10	16.28%	0	$0.00	
Total			**12**	**$1,022,937.84**	**100%**	**0**	**$0.00**	
3138WART6		ALASKA USA MORTGAGE COMPANY, LLC	1	$120,027.85	3.92%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,362.75	3.35%	0	$0.00	
		CENTURY LENDING COMPANY	1	$163,500.00	5.34%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$176,874.80	5.78%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$64,196.84	2.1%	0	$0.00	
		EVERBANK	1	$90,681.61	2.96%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$79,871.32	2.61%	0	$0.00	
		FIRST SECURITY BANK	1	$71,886.69	2.35%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,737.07	4.76%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$147,772.12	4.83%	0	$0.00	
		FIRSTMERIT BANK, N.A.	1	$75,668.42	2.47%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC.	2	$283,265.28	9.26%	0	$0.00	
		HUTCHINSON CREDIT UNION	1	$127,008.61	4.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$99,225.44	3.24%	0	$0.00	
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$127,380.62	4.16%	0	$0.00	
		NCB, FSB	1	$115,398.10	3.77%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$144,056.51	4.71%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$59,832.97	1.96%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$53,497.34	1.75%	0	$0.00	
		SANTANDER BANK, N.A.	1	$91,958.19	3.01%	0	$0.00	
		SOVEREIGN BANK, N.A.	3	$313,773.17	10.26%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,110.89	2.62%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,914.70	3.92%	0	$0.00	
		VYSTAR CREDIT UNION	2	$205,278.44	6.72%	0	$0.00	
Total			**29**	**$3,059,279.73**	**100%**	**0**	**$0.00**	
3138WARU3		AMBER SKY HOME MORTGAGE LLC	1	$357,989.65	20.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$268,761.43	15.24%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$377,056.91	21.38%	0	$0.00	
		CITIBANK,N.A.	2	$759,404.68	43.08%	0	$0.00	
Total			**5**	**$1,763,212.67**	**100%**	**0**	**$0.00**	
3138WARV1		AMERICAN INTERNET MORTGAGE, INC.	6	$1,462,000.00	31.08%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$643,840.00	13.69%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$170,400.00	3.62%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$371,475.85	7.9%	0	$0.00	
		CITIBANK,N.A.	3	$927,216.46	19.71%	1	$253,374.23	
		COLORADO CREDIT UNION	1	$412,562.12	8.77%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$299,987.47	6.38%	0	$0.00	
		INWOOD NATIONAL BANK	1	$416,412.45	8.85%	0	$0.00	
Total			**16**	**$4,703,894.35**	**100%**	**1**	**$253,374.23**	
3138WARW9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$48,292.00	3.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$212,845.80	14.74%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$68,193.22	4.72%	0	$0.00	
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$60,918.40	4.22%	0	$0.00	
		FREMONT BANK	1	$71,364.48	4.94%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$194,180.67	13.45%	0	$0.00	
		PENTAGON FEDERAL C. U.	3	$548,462.95	37.99%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$128,626.42	8.91%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$61,683.19	4.27%	0	$0.00	
		Unavailable	1	$49,242.94	3.42%	0	$0.00	
Total			**14**	**$1,443,810.07**	**100%**	**0**	**$0.00**	
3138WARX7		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$224,599.07	6.81%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$88,278.44	2.68%	0	$0.00	
		BANCO SANTANDER PR	1	$67,221.35	2.04%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$115,707.47	3.51%	0	$0.00	

		CENTURY LENDING COMPANY	1	$128,000.00	3.88%	0	$0.00	
		CONCORDIA BANK AND TRUST COMPANY	1	$91,756.13	2.78%	0	$0.00	
		CU COMMUNITY, LLC	1	$64,000.00	1.94%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$121,000.00	3.67%	0	$0.00	
		FIRST AMERICAN BANK	1	$75,795.68	2.3%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	2	$266,271.32	8.07%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$69,511.83	2.11%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,000.00	4.3%	0	$0.00	
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,504.82	1.92%	0	$0.00	
		KELLOGG COMMUNITY FEDERAL CU	1	$71,809.15	2.18%	0	$0.00	
		MARINE BANK	1	$121,500.00	3.68%	0	$0.00	
		MIDWESTONE BANK	2	$183,600.00	5.56%	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$75,000.00	2.27%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$54,400.00	1.65%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$132,600.00	4.02%	0	$0.00	
		PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$101,316.04	3.07%	0	$0.00	
		PREMIER BANK OF JACKSONVILLE	1	$36,000.00	1.09%	0	$0.00	
		SIUSLAW BANK	1	$143,500.00	4.35%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	2.42%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$110,000.00	3.33%	0	$0.00	
		THE FIRST NATIONAL BANK OF PANDORA	1	$90,000.00	2.73%	0	$0.00	
		UNITED COMMUNITY BANK	1	$76,500.00	2.32%	0	$0.00	
		VALLEY NATIONAL BANK	1	$96,651.60	2.93%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$264,833.28	8.03%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	4.36%	0	$0.00	
Total			**33**	**$3,299,356.18**	**100%**	**0**	**$0.00**	
3138WARY5		AMERICAN FINANCIAL RESOURCES INC.	1	$259,641.79	12.2%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$351,000.00	16.5%	0	$0.00	
		INVESTORS HOME MORTGAGE	2	$407,000.00	19.13%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$203,905.79	9.58%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$262,030.28	12.31%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$252,800.00	11.88%	0	$0.00	
		ROUNDPOINT MORTGAGE COMPANY	1	$183,746.50	8.64%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$207,719.82	9.76%	0	$0.00	
Total			**10**	**$2,127,844.18**	**100%**	**0**	**$0.00**	

3138WARZ2		3RD FED BANK	1	$167,768.54	6.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE	1	$155,789.86	5.75%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$122,400.00	4.51%	0	$0.00	
		AURORA FINANCIAL GROUP, INC.	1	$118,750.00	4.38%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,500.00	6.44%	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$152,000.00	5.61%	0	$0.00	
		EVOLVE BANK & TRUST	1	$129,000.00	4.76%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	2	$279,456.50	10.31%	0	$0.00	
		INFINITE MORTGAGE SERVICES LLC	1	$189,738.23	7%	0	$0.00	
		MORTGAGENETWORK	1	$174,758.90	6.45%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	3.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$747,180.75	27.56%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$200,000.00	7.35%	0	$0.00	
Total			**17**	**$2,711,342.78**	**100%**	**0**	**$0.00**	
3138WAS24		1ST MIDAMERICA CREDIT UNION	2	$138,050.00	2.7%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	1.18%	0	$0.00	
		ALLIANCE BANK	1	$60,000.00	1.18%	0	$0.00	
		ALPINE BANK & TRUST CO.	3	$210,146.20	4.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.57%	0	$0.00	
		AMERICAN BANK, N.A.	1	$72,500.00	1.42%	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,598.70	1.54%	0	$0.00	
		ANCHORBANK, FSB	2	$107,400.00	2.1%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$67,400.00	1.32%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$45,000.00	0.88%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$66,207.01	1.3%	0	$0.00	
		BANK OF SPRINGFIELD	2	$158,280.00	3.1%	0	$0.00	
		BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$81,700.00	1.6%	0	$0.00	
		BAXTER CREDIT UNION	2	$137,250.00	2.69%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$57,000.00	1.12%	0	$0.00	
		BLACKHAWK BANK	1	$40,000.00	0.78%	0	$0.00	
		BUENA VISTA NATIONAL BANK	1	$64,692.36	1.27%	0	$0.00	
		CALIBER FUNDING LLC	1	$52,966.94	1.04%	0	$0.00	
		COMMUNITY BANK MANKATO	1	$57,500.00	1.13%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$43,700.00	0.86%	0	$0.00	
		COMMUNITY STATE BANK	1	$34,000.00	0.67%	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$37,000.00	0.72%	0	$0.00	

	CU MORTGAGE DIRECT	1	$56,000.00	1.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$119,700.00	2.34%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$64,716.47	1.27%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$71,882.00	1.41%	0	$0.00	
	FIRST FEDERAL BANK	1	$69,000.00	1.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,750.00	1.19%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$80,000.00	1.57%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$40,000.00	0.78%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$61,374.31	1.2%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$40,000.00	0.78%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$34,000.00	0.67%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$38,370.00	0.75%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$70,500.00	1.38%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$65,700.00	1.29%	0	$0.00	
	MARINE BANK	1	$42,437.00	0.83%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$62,700.00	1.23%	0	$0.00	
	MAX CREDIT UNION	1	$52,000.00	1.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,000.00	1.43%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$157,700.00	3.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$70,000.00	1.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$80,000.00	1.57%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$206,694.47	4.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	1.33%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$236,452.64	4.63%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$74,000.00	1.45%	0	$0.00	
	SPC CREDIT UNION	1	$56,000.00	1.1%	0	$0.00	
	STATE BANK FINANCIAL	1	$30,000.00	0.59%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	1.57%	0	$0.00	
	SUMMIT CREDIT UNION	1	$62,000.00	1.21%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$58,500.00	1.15%	0	$0.00	
	TAYLOR COUNTY BANK	1	$56,749.28	1.11%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$71,500.00	1.4%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$26,088.00	0.51%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$65,000.00	1.27%	0	$0.00	
	THE PEOPLES BANK	1	$63,000.00	1.23%	0	$0.00	

		THINK MUTUAL BANK	1	$78,300.00	1.53%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$161,720.45	3.17%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,000.00	1.37%	0	$0.00	
		UNITED COMMUNITY BANK	3	$130,000.00	2.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$57,550.00	1.13%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$144,300.00	2.83%	0	$0.00	
		UWHARRIE BANK	2	$150,000.00	2.91%	0	$0.00	
Total			**83**	**$5,105,075.83**	**100%**	**0**	**$0.00**	
3138WAS32		ACCESS NATIONAL MORTGAGE	1	$99,000.00	2.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$405,500.00	8.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$93,600.00	1.96%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$198,500.00	4.15%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	1	$97,630.83	2.04%	0	$0.00	
		BOFI FEDERAL BANK	3	$316,550.00	6.61%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$307,900.00	6.43%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	7	$683,225.24	14.27%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	6	$611,050.00	12.76%	0	$0.00	
		CITIBANK,N.A.	1	$92,509.43	1.93%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$93,000.00	1.94%	0	$0.00	
		CMC FUNDING, INC.	1	$108,000.00	2.26%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,000.00	2.07%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$199,500.00	4.17%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$88,000.00	1.84%	0	$0.00	
		FAMILY SAVINGS CREDIT UNION	1	$104,550.00	2.18%	0	$0.00	
		FIRST AMERICAN BANK	1	$102,950.00	2.15%	0	$0.00	
		FIRST KENTUCKY BANK	1	$89,000.00	1.86%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,200.00	2.28%	0	$0.00	
		HARRINGTON BANK	1	$92,000.00	1.92%	0	$0.00	
		HOME STATE BANK	1	$102,000.00	2.13%	0	$0.00	
		INWOOD NATIONAL BANK	1	$90,500.00	1.89%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$101,070.42	2.11%	0	$0.00	
		STAR FINANCIAL BANK	1	$102,600.00	2.14%	0	$0.00	
			4	$400,600.00	8.37%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
Total			**48**	**$4,787,435.92**	**100%**	**0**	**$0.00**	
3138WAS40		ARVEST MORTGAGE COMPANY	1	$124,800.00	4.68%	0	$0.00	
		BOFI FEDERAL BANK	5	$602,487.00	22.58%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$110,800.00	4.15%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$111,600.00	4.18%	0	$0.00	
		CITIBANK,N.A.	1	$114,601.88	4.29%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$118,000.00	4.42%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$110,500.00	4.14%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$115,000.00	4.31%	0	$0.00	
		FIRST KENTUCKY BANK	1	$110,000.00	4.12%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$347,500.00	13.02%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$114,518.21	4.29%	0	$0.00	
		STAR FINANCIAL BANK	4	$458,729.74	17.19%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,000.00	4.12%	0	$0.00	
		WESLEND FINANCIAL	1	$120,250.00	4.51%	0	$0.00	
Total			**23**	**$2,668,786.83**	**100%**	**0**	**$0.00**	
3138WAS57		AGRILAND FARM CREDIT BANK OF TEXAS	1	$135,450.00	2.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$399,620.00	6.58%	0	$0.00	
		ARVEST BANK	1	$127,950.00	2.11%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$427,600.00	7.04%	0	$0.00	
		BANK OF COMMERCE	1	$136,860.00	2.25%	0	$0.00	
		BOFI FEDERAL BANK	1	$144,000.00	2.37%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$557,830.11	9.19%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$269,800.00	4.44%	0	$0.00	
		CITIBANK,N.A.	1	$146,195.57	2.41%	0	$0.00	
		CMC FUNDING, INC.	2	$269,250.00	4.44%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$431,000.00	7.1%	0	$0.00	
		CONSUMERS CREDIT UNION	3	$413,000.00	6.8%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$132,500.00	2.18%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$147,008.82	2.42%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$253,884.63	4.18%	0	$0.00	
		DIRECT MORTGAGE, CORP.	4	$534,600.00	8.81%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$847,610.00	13.96%	0	$0.00	

		MBL BANK	1	$145,350.00	2.39%	0	$0.00	
		STAR FINANCIAL BANK	1	$125,000.00	2.06%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,900.00	2.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$144,000.00	2.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$140,000.00	2.33%	0	$0.00	
Total			**44**	**$6,070,409.13**	**100%**	**0**	**$0.00**	
3138WAS65		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$158,000.00	3.95%	0	$0.00	
		BITTERROOT VALLEY BANK	1	$150,000.00	3.75%	0	$0.00	
		BOFI FEDERAL BANK	6	$954,300.00	23.85%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$168,000.00	4.2%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$334,400.00	8.36%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	3.75%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$168,280.00	4.21%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	4	$658,840.00	16.47%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$164,500.00	4.11%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$158,400.00	3.96%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$168,480.00	4.21%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$150,000.00	3.75%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$164,000.00	4.1%	0	$0.00	
		HARRINGTON BANK	1	$150,000.00	3.75%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$150,000.00	3.75%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$153,600.00	3.83%	0	$0.00	
Total			**25**	**$4,000,800.00**	**100%**	**0**	**$0.00**	
3138WAS73		ACCESS NATIONAL MORTGAGE	1	$78,000.00	2.44%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$43,760.00	1.37%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$199,263.00	6.25%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$79,657.99	2.5%	0	$0.00	
		BOFI FEDERAL BANK	1	$50,000.00	1.57%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$66,000.00	2.07%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	10	$677,862.65	21.25%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$158,300.00	4.96%	0	$0.00	
		BUSINESS BANK	1	$77,000.00	2.41%	0	$0.00	
		CENTRIC BANK	1	$62,250.00	1.95%	0	$0.00	
			1	$69,750.34	2.19%	0	$0.00	

		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION					
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$45,026.20	1.41%	0	$0.00
		CMC FUNDING, INC.	1	$62,500.00	1.96%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$81,000.00	2.54%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	2.51%	0	$0.00
		COMMUNITY BANK & TRUST	1	$73,000.00	2.29%	0	$0.00
		COMMUNITY FIRST BANK	1	$60,000.00	1.88%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$83,400.00	2.61%	0	$0.00
		CONSUMERS CREDIT UNION	1	$61,700.00	1.93%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$261,000.00	8.18%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$58,400.00	1.83%	0	$0.00
		MORRIS BANK	1	$80,000.00	2.51%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$49,715.26	1.56%	0	$0.00
		STAR FINANCIAL BANK	6	$407,153.68	12.76%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	$50,000.00	1.57%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$127,000.00	3.98%	0	$0.00
		WHITAKER BANK INC.	1	$48,733.60	1.52%	0	$0.00
Total			**48**	**$3,190,472.72**	**100%**	**0**	**$0.00**
3138WAS81		AMERICAN INTERNET MORTGAGE, INC.	4	$483,000.00	15.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$133,100.00	4.17%	0	$0.00
		ARVEST BANK	1	$131,290.00	4.12%	0	$0.00
		BOFI FEDERAL BANK	1	$113,000.00	3.54%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$278,900.00	8.74%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$268,900.00	8.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$110,000.00	3.45%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$404,391.00	12.68%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$138,000.00	4.33%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$377,100.00	11.82%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$134,892.86	4.23%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$148,000.00	4.64%	0	$0.00	
		MINERS BANK	1	$113,000.00	3.54%	0	$0.00	
		PINNACLE BANK	1	$112,200.00	3.52%	0	$0.00	
		SKYLINE FINANCIAL GROUP	1	$109,104.53	3.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,000.00	4.23%	0	$0.00	
Total			**25**	**$3,189,878.39**	**100%**	**0**	**$0.00**	
3138WAS99		ACOPIA LLC	1	$100,000.00	2.12%	0	$0.00	
		AFFILIATED BANK	1	$87,859.57	1.87%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$104,000.00	2.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$86,306.06	1.83%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,000.00	2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,000.00	2.04%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$96,000.00	2.04%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,300.00	2.19%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$90,637.72	1.93%	0	$0.00	
		CASHCALL INC	1	$99,334.21	2.11%	0	$0.00	
		COLE TAYLOR BANK	1	$100,400.00	2.13%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	2	$204,872.38	4.35%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$88,000.00	1.87%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,250.00	2.28%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$85,000.00	1.81%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$98,250.00	2.09%	0	$0.00	
		FIRST COMMERCIAL BANK	1	$88,500.00	1.88%	0	$0.00	
		GMFS LLC	2	$197,300.00	4.19%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$94,800.00	2.01%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$90,000.00	1.91%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC.	1	$95,816.62	2.04%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$90,000.00	1.91%	0	$0.00	
		KEY MORTGAGE COMPANY	1	$93,000.00	1.98%	0	$0.00	
		LEADERONE FINAL CORPORATION	1	$103,100.51	2.19%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$92,300.00	1.96%	0	$0.00	
		MB FINANCIAL BANK, N.A.	1	$85,624.79	1.82%	0	$0.00	
		MID AMERICA MORTGAGE	2	$173,000.00	3.68%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,024.08	2.02%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$92,800.00	1.97%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB	2	$213,500.00	4.54%	0	$0.00	
		PEOPLES BANK	1	$103,167.64	2.19%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,000.00	1.83%	0	$0.00	
		PIONEER BANK	1	$98,000.00	2.08%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$193,575.75	4.11%	0	$0.00	
		PROVIDENCE BANK	1	$100,000.00	2.12%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$194,400.00	4.13%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,000.00	2.21%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$105,000.00	2.23%	0	$0.00	
		SOUTH GEORGIA BANKING COMPANY	1	$84,671.91	1.8%	0	$0.00	
		STEARNS LENDING INC.	1	$95,621.72	2.03%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$93,031.58	1.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$99,329.79	2.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,721.19	2.21%	0	$0.00	
Total			**49**	**$4,706,495.52**	**100%**	**0**	**$0.00**	